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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 90 of 93							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Originato	or .		Assets that Wes	
			#	\$		(% of principal balance)	#	‡ \$	(% of principal balance)
3138WKR31		ACADEMY MORTGAGE CORPORATION	1	1	\$176,900.00	0.28%	C	\$0.00	N/
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	2	\$361,440.36	0.57%	C	\$0.00	NA
		ALLIED FIRST BANK, SB		1	\$195,162.08	0.31%	C	\$0.00	N/
		ALTRA FEDERAL CREDIT UNION	1	1	\$180,000.00	0.28%	C	\$0.00	N.A
		AMERICAN FINANCING CORP	1	1	\$180,241.69			1	
		AMERICAN INTERBANC MORTGAGE , LLC	2	2	\$359,267.80				
		AMERICAN INTERNET MORTGAGE, INC	2	2	\$381,000.00	0.6%	C	\$0.00	N.A
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1	\$190,390.81	0.3%	0	\$0.00	N.A
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	1	\$177,254.26	0.28%	0	\$0.00	N/
		AMERICAN SAVINGS BANK, F.S.B	, 1	1	\$186,000.00	0.29%	C	\$0.00	N.A
		AMERIFIRST FINANCIAL, INC	1	1	\$185,212.82		_	1	1
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	1	\$185,000.00		C	\$0.00	
		BANK OF ENGLAND	2	2	\$354,745.52	0.56%	C	\$0.00	N/
		BANK OF NORTH CAROLINA	1	1	\$170,395.00				
		BANK OF SPRINGFIELD	1	1	\$185,000.00	1	_	1	1
		BAXTER CREDIT UNION		5	\$941,775.43		C	\$0.00	N/
		BELL BANK	1	1	\$180,800.00	0.28%	C	\$0.00	N/
		BLACKHAWK BANK & TRUST	1	1	\$194,300.00				
		BLACKHAWK COMMUNITY CREDIT UNION	1	1	\$181,423.14				
		BOFI FEDERAL BANK	1	1	\$191,000.00	0.3%	C	\$0.00	N ₂
		BOKF NA DBA BANK OF TEXAS	1	1	\$179,471.62		_		1
		BREMER BANK, NATIONAL ASSOCIATION	1	1	\$198,750.00				
		BROKER SOLUTIONS INC	2	2	\$372,155.67	0.59%	C	\$0.00	N.
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	1	\$183,000.00				
		<u> </u>	+	十			亡		1

CALATLANTIC MORTGAGE INC

NA

\$0.00

0.3% 0

\$190,000.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33% 0	\$0.00	NA
CARROLLTON BANK	2	\$376,187.43	0.59% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$527,899.04	0.83% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$351,450.00	0.55% 0	\$0.00	NA
CHEMICAL BANK	1	\$197,162.03	0.31% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$176,000.00	0.28% 0		NA
CITIZENS FIRST BANK	4	\$775,659.27	1.22% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$183,500.00	0.29% 0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$194,000.00	0.31% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$184,000.00	0.29% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87% 0		NA
DFCU FINANCIAL	2	\$378,450.00	0.6% 0		NA
DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$181,200.00	0.29% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28% 0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3% 0	\$0.00	NA
	1	\$181,436.67	0.29% 0	\$0.00	NA

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EMPORIA STATE FEDERAL CREDIT UNION					
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	\$0.00	NA
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	\$0.00	NA
FARMINGTON BANK	1	\$182,000.00	0.29%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	\$0.00	NA
FIRST BANK	3	\$542,500.00	0.86%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	\$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$0.00	NA
FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$0.00	NA
FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$0.00	NA
FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$0.00	NA
GMFS, LLC	2	\$370,400.00	0.58%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$0.00	NA
HOMEBANK	1	\$190,000.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,094,193.92	1.72%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$0.00	NA
	FIRSTBANK FIVE POINTS BANK FIVE POINTS BANK FLORIDA CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GREAT MIDWEST BANK GREAT WESTERN FINANCIAL SERVICES INC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY GUM TREE MORTGAGE, LLC HALL FINANCIAL GROUP HERSHEY STATE BANK HILLS BANK AND TRUST COMPANY HOME LOAN ALLIANCE, LLC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOMEBANK HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS HOMETRUST MORTGAGE CORPORATION - CO HORIZON BANK, N.A IBERIABANK D/B/A IBERIABANK MORTGAGE INTEGRITY FIRST BANK J.G. WENTWORTH HOME LENDING, INC CONV KEY BANK NATIONAL	FIRSTBANK FIRSTBANK FIVE POINTS BANK FLORIDA CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GREAT MIDWEST BANK GREAT WESTERN FINANCIAL SERVICES INC GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE, LLC HALL FINANCIAL GROUP HERSHEY STATE BANK HILLS BANK AND TRUST COMPANY HOME LOAN ALLIANCE, LLC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOMEBANK HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOME HOANS HOMETRUST MORTGAGE CORPORATION 1 CORPORATION 1 CORPORATION 1 HOME SAVINGS BANK 1 HOME SAVINGS BANK 1 HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS HOMETRUST MORTGAGE CORPORATION - CO HORIZON BANK, N.A IBERIABANK D/B/A IBERIABANK MORTGAGE INTEGRITY FIRST BANK 1 J.G. WENTWORTH HOME LENDING, INC CONV KEY BANK NATIONAL 6	S194,338.58 FIRSTBANK	COMPANY	S194,338.38 0.31%	COMPANY

1	\$194,880.00	0.31% 0	\$0.00	NA
3	\$564,242.44			NA
1	\$189,177.89	0.3% 0	\$0.00	N.A
1	\$188,192.00			N.A
1	\$193,330.37			NA
1	\$176,971.64	0.28% 0	\$0.00	NA
1	\$177,750.00	0.28% 0	\$0.00	NA
1	\$190,000.00	0.3% 0	\$0.00	NA
1	\$196,149.28	0.31% 0	\$0.00	NA
1	\$183,000.00	0.29% 0	\$0.00	NA
1	\$184,000.00	0.29% 0	\$0.00	NA
1	\$179,000.00	0.28% 0	\$0.00	NA
2	\$368,802.71	0.58% 0	\$0.00	NA
2	\$374,227.63	0.59% 0	\$0.00	NA
1	\$180,283.77	0.28% 0	\$0.00	NA
1	\$171,910.23	0.27% 0	\$0.00	NA
2	\$360,992.45	0.57% 0	\$0.00	NA
1	\$176,000.00	0.28% 0	\$0.00	NA
1	\$183,600.00	0.29% 0	\$0.00	NA
1	\$182,424.55	0.29% 0	\$0.00	NA
2	\$374,408.70	0.59% 0	\$0.00	NA
1	\$182,374.34	0.29% 0	\$0.00	NA
1	\$179,230.48	0.28% 0	\$0.00	NA
1	\$199,000.00	0.31% 0	\$0.00	NA
1	\$178,458.80	0.28% 0	\$0.00	NA
1	\$195,000.00	0.31% 0	\$0.00	NA
1	\$180,750.00	0.28% 0	\$0.00	NA
1	\$180,000.00	0.28% 0	\$0.00	NA
1	\$184,224.93	0.29% 0	\$0.00	NA
1	\$176,000.00			NA
1	\$183,600.00	0.29%	\$0.00	N/
1	\$188,192.00	0.3% 0	\$0.00	NA.
2	\$374,698.42	0.59% 0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$564,242.44 1 \$189,177.89 1 \$188,192.00 1 \$193,330.37 1 \$176,971.64 1 \$177,750.00 1 \$190,000.00 1 \$196,149.28 1 \$183,000.00 1 \$184,000.00 1 \$179,000.00 2 \$368,802.71 2 \$374,227.63 1 \$180,283.77 1 \$171,910.23 2 \$360,992.45 1 \$176,000.00 1 \$182,424.55 2 \$374,408.70 1 \$182,374.34 1 \$179,230.48 1 \$199,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,750.00 1 \$180,750.00 1 \$180,000.00 1 \$184,224.93 1 \$176,000.00 1 \$184,224.93 1 \$176,000.00 1 \$184,224.93 1 \$176,000.00 1 \$188,192.00	3 \$564,242.44 0.89% 0 1 \$189,177.89 0.3% 0 1 \$188,192.00 0.3% 0 1 \$193,330.37 0.3% 0 1 \$176,971.64 0.28% 0 1 \$177,750.00 0.28% 0 1 \$190,000.00 0.3% 0 1 \$196,149.28 0.31% 0 1 \$183,000.00 0.29% 0 1 \$184,000.00 0.29% 0 1 \$179,000.00 0.28% 0 2 \$368,802.71 0.58% 0 2 \$368,802.71 0.58% 0 2 \$368,802.71 0.58% 0 1 \$179,000.00 0.28% 0 1 \$170,000.00 0.28% 0 1 \$171,910.23 0.27% 0 2 \$360,992.45 0.57% 0 1 \$176,000.00 0.28% 0 1 \$183,600.00 0.29% 0 1 \$182,374.34 0.29% 0 1 \$179,230.48 0.28% 0 1 \$199,000.00 0.31% 0 1 \$195,000.00 <	3 \$564,242.44 0.89% 0 \$0.00 1 \$189,177.89 0.3% 0 \$0.00 1 \$188,192.00 0.3% 0 \$0.00 1 \$193,330.37 0.3% 0 \$0.00 1 \$176,971.64 0.28% 0 \$0.00 1 \$177,750.00 0.28% 0 \$0.00 1 \$196,149.28 0.31% 0 \$0.00 1 \$183,000.00 0.29% 0 \$0.00 1 \$179,000.00 0.29% 0 \$0.00 1 \$179,000.00 0.28% 0 \$0.00 2 \$368,802.71 0.58% 0 \$0.00 2 \$374,227.63 0.59% 0 \$0.00 1 \$179,000.00 0.28% 0 \$0.00 2 \$360,992.45 0.57% 0 \$0.00 1 \$176,000.00 0.28% 0 \$0.00 1 \$183,600.00 0.29% 0 \$0.00 1 \$182,424.55 0.29% 0 \$0.00 1 \$179,230.48 0.28% 0 <t< td=""></t<>

PARAMOUNT EQUITY MORTGAGE LLC	5	\$924,301.10	1.46%	0	\$0.00	NA
·	4	\$719,700.00	1.13%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT	1	\$184,400.00			\$0.00	NA
PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	·		-		NA
PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00	NA
SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$182,500.00	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00	NA
SILVER STATE SCHOOLS	1	\$194,157.92	0.31%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL	1	\$183,000.00	0.29%	0	\$0.00	NA
	1	\$174,450.15	0.27%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1					NA
STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$186,374.10		_	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00			\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$186,000.00			\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	0	\$0.00	NA
	MORTGAGE, LLC PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENTAGON FEDERAL C. U PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIA MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUARRY CITY SAVINGS AND LOAN ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC C SECURITYNATIONAL MORTGAGE COMPANY SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE FARM BANK, F.S.B STEARNS LENDING, LLC STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE	MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENTAGON FEDERAL C. U PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIA MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUARRY CITY SAVINGS AND LOAN ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC C SECURITYNATIONAL MORTGAGE COMPANY SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE FARM BANK, F.S.B STEARNS LENDING, LLC STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING INC TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENTAGON FEDERAL C. 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1

\$194,174.73

0.31%0

\$0.00

NA

TOTAL MEDIA MANAGEMENT

INC

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56% 0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29% 0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3% 0	\$0.00	NA
	UW CREDIT UNION	1	\$187,500.00	0.3% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57% 0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29% 0	\$0.00	NA
	Unavailable	2	\$364,998.00	0.54% 0	\$0.00	NA
Total		342	\$63,444,031.32	100% 0	\$0.00	
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$243,000.00	5.95% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96% 0	\$0.00	NA

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	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$204,311.04	5% 0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11% 0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32% 0	\$0.00	NA
Total		18	\$4,083,810.61	100% 0	\$0.00	
		\rightarrow				
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93% 0	1	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21% 0		NA
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$496,648.73	2.41% 0	1	NA
	BANK SNB ISAOA	1	\$401,850.00	1.95% 0	1	NA
	BAYCOAST BANK	1	\$376,679.71	1.83% 0		NA
	BBMC MORTGAGE	1	\$250,104.87	1.22% 0	\$0.00	NA
	BEVERLY HANKS MORTGAGE				1	3.7.1
	SERVICES, INC	1	\$192,850.00	0.94% 0	\$0.00	NA
		1	\$192,850.00 \$208,097.46	0.94% 0 1.01% 0		NA NA
	SERVICES, INC BOKF NA DBA BANK OF	1 1 1			\$0.00	
	SERVICES, INC BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF	1 1 1	\$208,097.46	1.01% 0	\$0.00	NA
	SERVICES, INC BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA CHURCHILL MORTGAGE	1 1 1 1	\$208,097.46 \$217,565.89	1.01% 0	\$0.00 \$0.00 \$0.00	NA NA
	SERVICES, INC BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA CHURCHILL MORTGAGE CORPORATION CIS FINANCIAL SERVICES, INC.	1 1 1 1 1	\$208,097.46 \$217,565.89 \$397,216.77	1.01% 0 1.06% 0 1.93% 0	\$0.00 \$0.00 \$0.00	NA NA

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	-			
1	\$171,897.49	0.84%	0 \$0.00) NA
1	\$227,025.28	1.1%	\$0.00) NA
2	\$503,405.00	2.45%	0 \$0.00	NA
8	\$1,951,869.24	9.49%	0 \$0.00) NA
1	\$387,420.00	1.88%	0 \$0.00	NA
1	\$222,285.93	1.08%	0 \$0.00) NA
1	\$359,472.19	1.75%	0 \$0.00	NA
1	\$397,294.24	1.93%	0 \$0.00) NA
1	\$247,500.00	1.2%	0 \$0.00	NA
1	\$206,625.00	1%	0 \$0.00	NA
1	\$356,250.00	1.73%	0 \$0.00	NA
3	\$611,364.91	2.97%	0 \$0.00	NA
3	\$698,629.00	3.4%	0 \$0.00	NA
1	\$266,000.00	1.29%	0 \$0.00	NA
1	\$315,250.00	1.53%	0 \$0.00	NA
1	\$236,379.80	1.15%	0 \$0.00	NA
1	\$317,835.39	1.55%	0 \$0.00) NA
1	\$270,630.00	1.32%	0 \$0.00	NA
1	\$340,567.17	1.66%	0 \$0.00) NA
1	\$281,180.77	1.37%	0 \$0.00) NA
1	\$184,473.89	0.9%	0 \$0.00	NA
1	\$206,748.20	1.01%	0 \$0.00	NA
1	\$243,944.13	1.19%	0 \$0.00) NA
1	\$259,808.34	1.26%	0 \$0.00) NA
1	\$226,538.79	1.1%	0 \$0.00	NA
1	\$249,594.47	1.21%	0 \$0.00	NA
2	\$836,092.69	4.07%	0 \$0.00	NA
1	\$358,349.59	1.74%	0 \$0.00	NA
1	\$284,918.79			1
1	\$180,000.00			
1	\$365,139.36	1.78%	0 \$0.00	N/
	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,025.28 2 \$503,405.00 8 \$1,951,869.24 1 \$387,420.00 1 \$222,285.93 1 \$359,472.19 1 \$397,294.24 1 \$247,500.00 1 \$206,625.00 1 \$356,250.00 3 \$611,364.91 3 \$698,629.00 1 \$266,000.00 1 \$315,250.00 1 \$236,379.80 1 \$236,379.80 1 \$236,379.80 1 \$236,379.80 1 \$236,379.80 1 \$236,379.80 1 \$236,379.80 1 \$236,379.80 1 \$236,379.80 1 \$243,944.13 1 \$259,808.34 1 \$259,808.34	1 \$227,025.28 1.1% 2 \$503,405.00 2.45% 8 \$1,951,869.24 9.49% 1 \$387,420.00 1.88% 1 \$222,285.93 1.08% 1 \$359,472.19 1.75% 1 \$397,294.24 1.93% 1 \$247,500.00 1.2% 1 \$206,625.00 1% 1 \$356,250.00 1.73% 3 \$611,364.91 2.97% 3 \$698,629.00 3.4% 1 \$266,000.00 1.29% 1 \$315,250.00 1.53% 1 \$236,379.80 1.15% 1 \$270,630.00 1.32% 1 \$270,630.00 1.32% 1 \$240,764.20 1.01% 1 \$243,944.13 1.19% 1 \$243,944.13 1.19% 1 \$243,944.13 1.19% 1 \$245,594.47 1.21% 2 \$836,092.69 4.07% 1 \$249,594.47 1.21% 2 </td <td>1 \$227,025.28 1.1% 0 \$0.00 2 \$503,405.00 2.45% 0 \$0.00 8 \$1,951,869.24 9.49% 0 \$0.00 1 \$387,420.00 1.88% 0 \$0.00 1 \$222,285.93 1.08% 0 \$0.00 1 \$359,472.19 1.75% 0 \$0.00 1 \$397,294.24 1.93% 0 \$0.00 1 \$247,500.00 1.2% 0 \$0.00 1 \$247,500.00 1.2% 0 \$0.00 1 \$246,625.00 1% 0 \$0.00 2 \$356,250.00 1.73% 0 \$0.00 3 \$698,629.00 3.4% 0 \$0.00 3 \$698,629.00 3.4% 0 \$0.00 1 \$236,379.80 1.15% 0 \$0.00 1 \$236,379.80 1.15% 0 \$0.00 1 \$247,630.00 1.32% 0 \$0.00 1 \$247,630.00 1.32% 0 \$0.00 1 \$247,630.00 1.32% 0 \$</td>	1 \$227,025.28 1.1% 0 \$0.00 2 \$503,405.00 2.45% 0 \$0.00 8 \$1,951,869.24 9.49% 0 \$0.00 1 \$387,420.00 1.88% 0 \$0.00 1 \$222,285.93 1.08% 0 \$0.00 1 \$359,472.19 1.75% 0 \$0.00 1 \$397,294.24 1.93% 0 \$0.00 1 \$247,500.00 1.2% 0 \$0.00 1 \$247,500.00 1.2% 0 \$0.00 1 \$246,625.00 1% 0 \$0.00 2 \$356,250.00 1.73% 0 \$0.00 3 \$698,629.00 3.4% 0 \$0.00 3 \$698,629.00 3.4% 0 \$0.00 1 \$236,379.80 1.15% 0 \$0.00 1 \$236,379.80 1.15% 0 \$0.00 1 \$247,630.00 1.32% 0 \$0.00 1 \$247,630.00 1.32% 0 \$0.00 1 \$247,630.00 1.32% 0 \$

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	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06% 0	\$0.00	NA
	RENASANT BANK	1	\$297,983.52	1.45% 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92% 0		NA
	ROYAL CREDIT UNION	1	\$209,000.00	1.02% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45% 0		NA
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$261,083.05	1.27% 0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$211,850.00	1.03% 0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55% 0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42% 0		NA
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08% 0	\$0.00	NA
Total		78	\$20,566,630.67	100% 0	\$0.00	
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$406,890.51	2.75% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05% 0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$271,000.00	1.83% 0	\$0.00	NA

	LEY MORTGAGE BA PACIFIC BAY	1	\$197,917.33	1.34%	0	\$0.00	NA
CARDINA	AL FINANCIAL Y, L.P. DBA SEBONIC	6	\$1,734,325.32	11.72%	0	\$0.00	NA
CENTRAI	L TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00	NA
COLONIA	L SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00	NA
DUPAGE	CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00	NA
EMORTG.	AGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00	NA
EQUITY F INC	RESOURCES OF OHIO,	1	\$252,053.73	1.7%	0	\$0.00	NA
ETHOS LI	ENDING LLC	1	\$350,000.00	2.37%	0	\$0.00	NA
	Y INDEPENDENT GE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00	NA
FINANCE	OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00	NA
FINANCE MORTGA	OF AMERICA GE LLC	1	\$197,162.03	1.33%	0	\$0.00	NA
FIRST BA	NK	1	\$231,532.77	1.56%	0	\$0.00	NA
FIRST CA COMPAN	LIFORNIA MORTGAGE Y	1	\$303,000.00	2.05%	0	\$0.00	NA
FIRST MC L.L.C	ORTGAGE COMPANY,	1	\$216,415.00	1.46%	0	\$0.00	NA
GUILD M	ORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00	NA
HOME PC CORPORA	OINT FINANCIAL ATION	3	\$706,703.27	4.78%	0	\$0.00	NA
KWIK MC CORPORA	ORTGAGE ATION	1	\$208,124.38	1.41%	0	\$0.00	NA
MACKINA	AC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00	NA
ORIENTA	L BANK	1	\$397,328.37	2.69%	0	\$0.00	NA
PARAMO MORTGA	UNT EQUITY GE, LLC	1	\$210,097.96	1.42%	0	\$0.00	NA
PARKSID	E LENDING LLC	2	\$444,000.00	3%	0	\$0.00	NA
PATELCO	CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00	NA
PLAZA H	OME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00	NA
PRIMARY MORTGA	Z RESIDENTIAL GE, INC	1	\$408,298.82	2.76%	0	\$0.00	NA
SANTANI	DER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00	NA
	TATE SCHOOLS GE COMPANY	1	\$199,119.96	1.35%	0	\$0.00	NA
STANFOR UNION	RD FEDERAL CREDIT	1	\$186,200.56	1.26%	0	\$0.00	NA
STATE FA	ARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	NA
THE CAPI SAVINGS	E COD FIVE CENTS	1	\$211,000.00	1.43%	0	\$0.00	NA
UNITED V MORTGA	WHOLESALE GE	4	\$1,002,374.93	6.78%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32% 0	\$0.00	NA
Total		58	\$14,794,450.39	100% 0	\$0.00	
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34% 0	\$0.00	NA
	AFFILIATED BANK	1	\$341,636.00	0.33% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$329,900.00	0.32% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD COR	1	\$324,634.21	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2% 0	\$0.00	NA
	AMERIS BANK	1	\$400,000.00	0.38% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,836.91	0.21% 0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$271,844.62	0.26% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59% 0	\$0.00	NA
	BANK SNB ISAOA	1	\$294,400.00	0.28% 0	\$0.00	NA
			****	0.01010	****	

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BANNER BANK

\$253,433.76

NA

\$0.00

0.24% 0

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BAXTER CREDIT UNION	2	\$408,764.26	0.39%	\$0.00	NA
BAY EQUITY LLC	1	\$610,355.90	0.59%	\$0.00	NA
BELL BANK	1	\$209,152.36	0.2%	\$0.00	NA
BOFI FEDERAL BANK	2	\$526,709.09	0.51%	\$0.00	NA
BOKF NA DBA BANK OF	1	\$238,177.40	0.23%	\$0.00	NA
	1	\$302 348 97	0.29% (\$0.00	NA
ASSOCIATION		\$402,600.00		·	
	3	\$901,500.00	0.86%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	\$0.00	NA
CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	\$0.00	NA
CBC NATIONAL BANK	1		0.24%	\$0.00	NA
CHARTERBANK	1			\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	\$0.00	NA
	3	\$902,223.60	0.87%	\$0.00	NA
CHEMICAL BANK ALPENA	1	\$292,200.00		\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	\$0.00	NA
CHURCHILL MORTGAGE	1	·			
CHURCHILL MORTGAGE HOME	1	\$251,541.72	0.24%	\$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$231,400.00	0.22%	\$0.00	NA
	2	\$501.246.68	0.48%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	5				
COASTAL FEDERAL CREDIT	1	\$308,000.00	0.3%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	\$0.00	NA
	BAY EQUITY LLC BELL BANK BOFI FEDERAL BANK BOKF NA DBA BANK OF ARIZONA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BURBANK CITY MORTGAGE SERVICES, LLC CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CBC NATIONAL BANK CHARTERBANK CHARTERBANK CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK ALPENA CHICAGO MORTGAGE SOLUTIONS CORPORAT CHRISTIAN ROBERTS MTG LLC CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMONWEALTH BANK &	BAY EQUITY LLC BELL BANK BOFI FEDERAL BANK BOKF NA DBA BANK OF ARIZONA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BURBANK CITY MORTGAGE SERVICES, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CASHCALL MORTGAGE CBC NATIONAL BANK CHARTERBANK CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHORDANG CHURCHILL MORTGAGE SOLUTIONS CORPORAT CHURCHILL MORTGAGE CORPORATION COLONIAL SAVINGS COMMONWEALTH BANK & 1	BAY EQUITY LLC	BAY EQUITY LLC	BAY EQUITY LLC

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COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$424,100.00	0.41%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	\$0.00	NA
DEERWOOD BANK	1	\$211,200.00	0.2%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	\$0.00	NA
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	\$0.00	NA
FIDELITY BANK	1	\$217,600.00	0.21%	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	\$0.00	NA
FIRST GREEN BANK	1	\$209,508.83	0.2%		NA
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19% 0		
FIRST METRO BANK	1	\$238,894.32	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53% 0		
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19% 0	\$0.00	NA
FIRST STATE BANK	1	\$256,421.19	0.25% 0	\$0.00	N.A
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	\$0.00	NA
FIRSTBANK	15	\$3,888,532.28	3.73% (\$0.00	NA
FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	\$0.00	NA
FULTON BANK, N.A	1	\$250,000.00	0.24%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA
GREAT MIDWEST BANK	1	\$415,199.24	0.4%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$299,930.99	0.29% (\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	\$0.00	NA
GREER STATE BANK	1	\$179,230.48	0.17% (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27% (\$0.00	NA
HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	\$0.00	NA
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%		
HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	\$0.00	NA
HOMEPATH LENDING, INC	1	\$544,661.52	0.52%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	\$0.00	NA
HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,550,987.05	1.49%	\$0.00	NA

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KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17% 0	\$0.00	N.A
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73% 0	\$0.00	N.A
KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6% 0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$278,832.91	0.27% 0	\$0.00	NA
LAPFCU	1	\$367,500.00	0.35% 0	\$0.00	NA
LEADER BANK N.A	2	\$546,993.82	0.52% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82% 0	\$0.00	N.A
M AND T BANK (24351)	1	\$263,867.10	0.25% 0	\$0.00	N.A
M/I FINANCIAL, LLC	2	\$576,513.74	0.55% 0	\$0.00	N.A
MARINE BANK	1	\$176,000.00	0.17% 0	\$0.00	N.A
MAZUMA CREDIT UNION	1	\$232,300.00	0.22% 0		
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37% 0		
METRO CREDIT UNION	1	\$197,975.00	0.19% 0	\$0.00	N.A
MIDWESTONE BANK	2	\$423,700.00	0.41% 0		N.A
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23% 0		NA
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19% 0	\$0.00	N.A
MORTGAGE CENTER LLC	1	\$197,500.00	0.19% 0	\$0.00	N.A
MORTGAGENETWORK	1	\$319,500.00	0.31% 0		N.A
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17% 0		NA
MWABANK	1	\$200,000.00	0.19% 0	\$0.00	NA
NBKC BANK	1	\$272,700.00	0.26% 0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25% 0		
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33% 0	\$0.00	NA
NJ LENDERS CORP	1	\$209,102.23	0.2% 0	\$0.00	NA
NMSI, INC	1	\$328,603.39	0.32% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$412,000.00	0.4% 0		NA
NUVISION FCU	1	\$633,457.71	0.61% 0		NA
OLD NATIONAL BANK	1	\$236,000.00	0.23% 0	\$0.00	N.A
ON Q FINANCIAL, INC	1	\$218,261.74	0.21% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18% 0		NA
ORRSTOWN BANK	1	\$263,878.48	0.25% 0		NA

ASSOLIATION						
PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC 3 \$915,396,84 0.88% 0 \$0.00 P PETTAGON FEDERAL C. U 2 \$476,853.98 0.46% 0 \$0.00 P PEDTAGON FEDERAL C. U 2 \$476,853.98 0.46% 0 \$0.00 P PEOPLES BANK 1 \$178,895.84 0.17% 0 \$0.00 P PEOPLES BANK 1 \$178,895.84 0.17% 0 \$0.00 P PEOPLES HOME EQUITY, INC 2 \$409,000,00 0.39% 0 \$0.00 D PEOPLES STATE BANK 1 \$319,200.00 0.31% 0 \$0.00 P PEOPLES STATE BANK 1 \$319,200.00 0.31% 0 \$0.00 P PHH MORTGAGE CORPORATION 1 \$551,181.09 0.53% 0 \$0.00 P PLAZA HOME MORTGAGE 2 \$771,100.00 0.74% 0 \$0.00 P PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE, LLC PRIMEWEST MORTGAGE, LLC PROVIDENCE BANK & TRUST 1 \$226,000.00 0.31% 0 \$0.00 P PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB 1 \$279,798.69 0.27% 0 \$0.00 P PROVIDENT SAVINGS BANK, FSB 1 \$279,798.69 0.27% 0 \$0.00 P PULTE MORTGAGE LLC 1 \$294,156.22 0.28% 0 \$0.00 P PULTE MORTGAGE LLC 1 \$294,156.22 0.28% 0 \$0.00 P PULTE MORTGAGE LLC 1 \$294,156.22 0.28% 0 \$0.00 P ROYDIDENT SAVINGS BANK 1 \$196,727.46 0.19% 0 \$0.00 P ROYAL PACIFIC FUNDION 1 \$196,727.46 0.19% 0 \$0.00 P ROYAL PACIFIC FUNDING CORP SERVICING CORPORATION 1 \$328,300.00 0.33% 0 \$0.00 P SERVICING CORPORATION 1 \$328,373.79 0.37% 0 \$0.00 P SATE BANK 1 \$198,947.48 0.19% 0 \$0.00 P SATE BANK 1 \$199,947.48 0.19% 0 \$0.00 P SATE BANK 1 \$310,679,57 0.3% 0 \$0.00 P SATE BANK 1 \$310,679,57 0.3% 0 \$0.00 P SATE BANK 1 \$328,374.49 0.31% 0 \$0.00 P SATE BANK 1 \$328,374.49 0.31% 0 \$0.00 P SATE BANK 1 \$328,374.49 0.31% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$412,000.00 0.44% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$412,000.00 0.44% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$342,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$342,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$342,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$342,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$342,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$342,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 2 \$342,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 1 \$344,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 1 \$344,000.00 0.24% 0 \$0.00 P SALEM FIVE MORTGAGE 1 \$248,		1	\$233,493.00	0.22%	\$0.00	NA
MORTGAGE, LLC						
PENTAGON FEDERAL C. U 2 \$476,853.98 0.46% 0 \$0.00 1	•	3	\$743,975.26	0.71%	\$0.00	NA
PENTAGON FEDERAL C. U 2 \$476,853.98 0.46% 0 \$0.00 N	PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	\$0.00	NA
PEOPLES BANK		2				
PEOPLES HOME EQUITY, INC 2 \$409,000.00 0.33% 0 \$0.00 1		1				
PEOPLES STATE BANK		2				
PHH MORTGAGE CORPORATION 1 \$551,181.09 0.53% 0 \$0.00 1		1	·			
PLAZA HOME MORTGAGE 2 \$771,100.00 0.74% 0 \$0.00 2 PRIMARY CAPITAL MORTGAGE, LLC 1 \$237,370.51 0.23% 0 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0	PHH MORTGAGE CORPORATION	1	· ·			
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CORPORATION	LLC	1	\$237,370.31	0.23 70	φυ.σο	117
LLC		1	\$323,000.00	0.31%	\$0.00	NA
PROVIDENCE BANK & TRUST 1 \$276,000.00 0.26% 0 \$0.00 1		1	\$288,000.00	0.28%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB 1 \$279,798.69 0.27% 0 \$0.00 PROVINCIAL BANK 1 \$248,444.08 0.24% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$438,000.00 0.42% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$438,000.00 0.42% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$438,000.00 0.42% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$438,000.00 0.42% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$438,000.00 0.42% 0 \$0.00 PUBLIC SERVICE SERVI		1	\$276,000.00	0.26%	\$0.00	NA
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COMPANY, LLC 2 \$412,000.00 0.4% 0 \$0.00 P			·			
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SCOTIABANK DE PUERTO RICO 1 \$398,787.83 0.38% 0 \$0.00 M	·	3	\$774,055.98	0.74% (\$0.00	N/
SECURITY SERVICE FEDERAL 1 \$208,124.38 0.2% 0 \$0.00 N		1				
CREDIT UNION 1 \$208,124.38 0.2% 0 \$0.00 F SECURITYNATIONAL MORTGAGE COMPANY 1 \$253,062.00 0.24% 0 \$0.00 F SHORE MORTGAGE 1 \$248,000.00 0.24% 0 \$0.00 F SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$326,006.44 0.31% 0 \$0.00 F SOUTH ATLANTIC BANK 1 \$188,140.58 0.18% 0 \$0.00 F SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$396,000.00 0.38% 0 \$0.00 F SOUTH STATE BANK 3 \$964,388.50 0.92% 0 \$0.00 F SOUTHERN TRUST MORTGAGE, 1 \$267,300.00 0.26% 0 \$0.00 F	SECURITY SERVICE FEDERAL		·			
MORTGAGE COMPANY 1 \$253,062.00 0.24% 0 \$0.00 M		1	\$208,124.38	0.2%	\$0.00	NA
SHORE MORTGAGE 1 \$248,000.00 0.24% 0 \$0.00 N	SECURITYNATIONAL	1	\$252,062,00	0.2407 (\$0.00	NI A
SILVER STATE SCHOOLS 1 \$326,006.44 0.31% 0 \$0.00 NORTGAGE COMPANY 1 \$188,140.58 0.18% 0 \$0.00 NORTGAGE COMPANY 1 \$188,140.58 0.18% 0 \$0.00 NORTGAGE COMPANY 1 \$396,000.00 0.38% 0 \$0.00 NORTGAGE COMPANY 1 \$396,000.00 0.38% 0 \$0.00 NORTGAGE COMPANY 1 \$396,000.00 0.26% 0 \$0.00 NORTGAGE COMPANY 1 \$267,300.00 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	MORTGAGE COMPANY	1	\$233,062.00	0.24%	\$0.00	NA
MORTGAGE COMPANY 1 \$326,006.44 0.31% 0 \$0.00 N	SHORE MORTGAGE	1	\$248,000.00	0.24%	\$0.00	NA
SOUTH ATLANTIC BANK 1 \$188,140.58 0.18% 0 \$0.00 N		1	\$326,006.44	0.31% (\$0.00	NA
SOUTH CAROLINA FEDERAL 1 \$396,000.00 0.38% 0 \$0.00 N			·			
CREDIT UNION 1 \$396,000.00 0.38% 0 \$0.00 1 SOUTH STATE BANK 3 \$964,388.50 0.92% 0 \$0.00 1 SOUTHERN TRUST MORTGAGE, 1 \$267,300.00 0.26% 0 \$0.00 1		$\frac{1}{1}$	\$188,140.58	0.18%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, 1 \$267,300,00 0,26% 0 \$0,00 N		1	\$396,000.00	0.38%	\$0.00	NA
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	SOUTH STATE BANK	3	\$964,388.50	0.92%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	\$0.00	NA

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SPACE COAST CREDIT UNION	1	\$273,027.77	0.26% 0	\$0.00	N/
STANDARD MORTGAGE CORP	1	\$289,444.65	0.28% 0	\$0.00	N/
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56% 0	\$0.00	N/
STATE SAVINGS BANK	1	\$184,000.00	0.18% 0	\$0.00	N/
STATEWIDE MORTGAGE	1	\$180,000.00	0.17% 0	\$0.00	N/
STEARNS LENDING, LLC	10	\$2,620,895.13	2.51% 0	\$0.00	N/
STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17% 0	\$0.00	N/
SUMMIT CREDIT UNION	1	\$333,600.00	0.32% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23% 0	\$0.00	N.A
TD BANK, N.A	3	\$806,031.99	0.77% 0	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	\$0.00	NA
THE HARVARD STATE BANK	1	\$217,000.00	0.21% 0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37% 0	\$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$205,250.00	0.2% 0	\$0.00	N <i>A</i>
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$297,957.73	0.29% 0	\$0.00	N <i>A</i>
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17% 0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63% 0	\$0.00	NA
UNITY BANK	1	\$185,000.00	0.18% 0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8% 0	\$0.00	N <i>A</i>
UW CREDIT UNION	3	\$831,334.57	0.8% 0	\$0.00	N/
VALLEY NATIONAL BANK	2	\$430,161.73	0.41% 0	\$0.00	N/
VERVE, A CREDIT UNION	1	\$277,750.00	0.27% 0	\$0.00	N/
WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18% 0	\$0.00	N/
WESTERRA CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	N/

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18% 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32% 0	\$0.00	NA
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23% 0	\$0.00	NA
	Unavailable	1	\$220,000.00	0.14% 0	\$0.00	NA
Total		382	\$104,291,903.48	100% 0	\$0.00	
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$198,000.00	0.78% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$399,400.00	1.58% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05% 0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01% 0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3% 0	\$0.00	NA
	CTBC BANK CORP. USA	1	\$692,058.65	2.74% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22% 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33% 0	\$0.00	N/
	HSBC BANK USA, N.A	1	\$371,805.89	1.47% 0	\$0.00	N.A
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18% 0	\$0.00	NA
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98% 0		NA
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	$0.86\% \ 0$	\$0.00	NA

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	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2% 0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66% 0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23% 0	\$0.00	NA
	TD BANK, N.A	3	\$576,158.74	2.28% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$151,000.00	$0.6\% \ 0$	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24% 0	\$0.00	NA
Total		86	\$25,257,804.63	100% 0	\$0.00	
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18% 0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4% 0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA
	ALTURA CU	1	\$100,000.00	0.2% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2% 0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$103,440.63	0.21% 0	\$0.00	NA
	AMERIS BANK	1	\$95,848.96	0.19% 0	\$0.00	NA
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39% 0	\$0.00	NA
	ARVEST BANK	2	\$194,171.37	0.39% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21% 0	\$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37% 0	\$0.00	NA
	1	\$86,401,35	0.17% 0	\$0.00	NA
		·			NA
	1	,			NA
	1				NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87			NA
BANK SNB	1	\$99,593.64	0.2% 0	\$0.00	NA
BANK SNB ISAOA	2	\$205,342.76	0.41% 0	\$0.00	NA
BANNER BANK	2	\$195,000.00	0.39% 0	\$0.00	NA
BARR GROUP, INC	1	\$108,000.00	0.22% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21% 0	\$0.00	NA
BELL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$87,600.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22% 0	\$0.00	NA
BREMER BANK, NA	1	\$95,613.87	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$108,800.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19% 0	\$0.00	NA
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6% 0	\$0.00	NA
CARROLLTON BANK	1	\$101,250.00	0.2% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$489,437.76	0.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38% 0	\$0.00	NA
CB&S BANK	1	\$89,593.42	0.18% 0	\$0.00	NA
CENTRAL BANK	1	\$106,500.00	0.21% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA
CENTREBANK	1	\$101,506.54	0.2% 0	\$0.00	NA
CENTRUE BANK	1	\$94,596.88	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$202,974.83	0.41% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19% 0	\$0.00	NA
	GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND - COR BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANK SNB ISAOA BANNER BANK BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY, LLC BEAR STATE BANK, A PROFESSIONAL CORPORATION BELL BANK BJV FINANCIAL SERVICES, INC COR BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BROKER SOLUTIONS INC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPTIAL BANK CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CB&S BANK CENTRAL BANK CENTRAL BANK CHEMICAL BANK	GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND - COR BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANK SNB BANK SNB ISAOA BANNER BANK BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY, LLC BEAR STATE BANK, A PROFESSIONAL CORPORATION BELL BANK BJV FINANCIAL SERVICES, INC COR BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BROKER SOLUTIONS INC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPTIAL BANK CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CB&S BANK 1 CENTRAL BANK 1 CHEMICAL BANK 2 CHEMICAL BANK 1 CHEMICAL BANK 1	GROUP, LLC	GROUP, LLC BANCORPSOUTH BANK 1	GROUP, LLC

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CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	0	\$0.00	N.A
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00	N/
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	N/
CITY STATE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$0.00	NA
COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00	N.A
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00	N/
ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00	N.A

ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00	NA
EUSTIS MORTGAGE	1	\$89,875.71	0.18%	Λ	\$0.00	NA
CORPORATION	1	Ф09,073.71	0.16%	U	\$0.00	117
EVERBANK	1	\$88,835.04	0.18%	0	\$0.00	NA
F&M BANK, A NEBRASKA	1	\$93,219.65	0.19%	n	\$0.00	NA
CORPORATION	1	Ψ/3,217.03	0.1770	Ů	ψ0.00	1 17
FAIRWAY INDEPENDENT	11	\$1,079,400.58	2.16%	0	\$0.00	NA
MORTGAGE CORPORATION		Ψ1,075,100.20	2.1070		Ψ0.00	111
FAIRWAY INDEPENDENT		44072 00	0.01.~		40.00	
MORTGAGE CORPORATION DBA,	1	\$107,200.00	0.21%	U	\$0.00	NA
CAPITAL MORTGA				H		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$88,389.06	0.18%	Λ	\$0.00	NA
CAPITAL MORTG	1	ψου, 309.00	0.1070	U	φυ.υυ	117
FAMILY FIRST OF NY FEDERAL				П		
CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	5	¢490 902 77	0.96%	Λ	ያለ በ ለ	NI A
BANK MORTGAGE	5	\$480,893.77	0.90%	U	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00	NA
FINANCE OF AMERICA	2	\$199,562.07	0.4%	O	\$0.00	NA
MORTGAGE LLC		Ψ177,302.07	0.476	Ü	Ψ0.00	1 17
FINANCIAL FUNDING	1	\$108,796.92	0.22%	0	\$0.00	NA
SOLUTIONS		,,		H	, , , , ,	
FIRST CHOICE LOAN SERVICES	1	\$109,562.07	0.22%	0	\$0.00	NA
INC				H		
FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF						
KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.2%		\$0.00	NA
FIRST MORTGAGE COMPANY,	4	¢406.265.20	0.010	^	Φ0.00	NT A
L.L.C	4	\$406,365.38	0.81%	U	\$0.00	NA
FIRST MORTGAGE COMPANY,						
L.L.C. D/B/A CUNNINGHAM &	1	\$85,036.39	0.17%	0	\$0.00	NA
COMPANY				Ц		
FIRST NATIONAL BANK IN	1	\$89,626.75	0.18%	0	\$0.00	NA
PAXTON		, ,		H	,	
FIRST NATIONAL BANK OF	3	\$281,957.79	0.56%	0	\$0.00	NA
OMAHA				H		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	Λ	\$0.00	N <i>A</i>
FIRST STATE BANK	1	\$93,300.00	0.19%		\$0.00	NA NA
FIRST STATE BANK FIRST UNITED BANK AND TRUST	1	\$67,UUU.UU	0.17%	U	φυ.υυ	INA
COMPANY	2	\$200,327.66	0.4%	0	\$0.00	NA
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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	\$0.00	N/
FIRSTBANK	4	\$389,861.76	0.78%	\$0.00	N/
FIRSTRUST BANK	1	\$89,641.70	0.18%	1	
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	1	
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%		
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%		
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	\$0.00	N.A
GECU	1	\$102,103.69	0.2%	\$0.00	N.A
GEO-CORP, INC	1	\$100,000.00	0.2%	\$0.00	N/
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	\$0.00	N/
GMFS, LLC	1	\$105,000.00	0.21%	\$0.00	N/
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%		
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	\$0.00	N/
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%		
GREAT WESTERN BANK	2	\$190,437.00	0.38%	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%		
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	\$0.00	N.A
GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	\$0.00	N.A
HAPPY STATE BANK	1	\$100,390.39	0.2%	\$0.00	N.A
HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	\$0.00	N <i>A</i>
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%		N/
HONOR BANK	1	\$108,750.00	0.22%	\$0.00	N.A
HONOR CREDIT UNION	1	\$110,000.00	0.22%		
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IBERIABA MORTGA	ANK D/B/A IBERIABANK .GE	2	\$200,107.84	0.4%	0	\$0.00	N/
	ENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00	N.A
	I CREDIT UNION	1	\$89,267.34	0.18%	1		N/
	TWORTH HOME 5, INC CONV	2	\$206,625.00				N/
	NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00	N/
	NDING, INC	1	\$106,269.94	0.21%	0		N/
KEY BAN ASSOCIA	IK NATIONAL TION	1	\$97,892.33	0.2%	0	\$0.00	N/
LAKE MI	CHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	N/
LAKEVIE LLC	W LOAN SERVICING	5	\$455,689.59	0.91%	0	\$0.00	NA
LAKEVIE LLC	W LOAN SERVICING,	1	\$102,000.00	0.2%	0	\$0.00	N/
	OME FINANCIAL S, A CALIFORNIA ATION	1	\$100,000.00	0.2%	0	\$0.00	N.A
LAND HO SERVICE	OME FINANCIAL S, INC	2	\$210,000.00	0.42%	0	\$0.00	NA
LEADER(CORPORA	ONE FINANCIAL ATION	1	\$104,600.00	0.21%	0	\$0.00	NA
LEGACY	MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00	N/
LEGEND	BANK	1	\$101,250.00	0.2%	0	\$0.00	N/
LENDER GROUP	SELECT MORTGAGE	2	\$187,523.10	0.37%	0	\$0.00	N/
LIBERTY	BANK	1	\$91,633.73	0.18%	0	\$0.00	N/
LOGIX FE	EDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$0.00	N/
MAGNOL	IA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00	N/
MARINE	BANK	1	\$95,000.00	0.19%	0	\$0.00	N/
MAZUMA	A CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N/
	OLITAN FINANCIAL GE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	N/
MICHIGA	N MUTUAL, INC	1	\$104,000.00	0.21%	0	\$0.00	N/
MID AME	ERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	N/
MIDDLEF	BURG BANK	1	\$99,597.78	0.2%	0	\$0.00	N/
MIDDLET	ON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$0.00	NA
MIDSOUT	TH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$0.00	N/
MIDWES	ΓBANK	1	\$93,600.00	0.19%	0	\$0.00	NA
MILEND E CORPORA	INC. A GEORGIA ATION	1	\$102,400.00	0.2%	0	\$0.00	NA
MISSOUR GRANTEI	XI CREDIT UNION, E	1	\$104,500.00	0.21%	0	\$0.00	NA
	I STANLEY PRIVATE ATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$0.00	NA
i i	GE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$0.00	N/
	GE CENTER LLC	1	\$89,800.00		1		N/

MORTGAGE INVESTORS GROUP MORTGAGE RESEARCH CENTER,	2	\$196,076.57	0.39%	0 \$0.00	N/
MORTGAGE RESEARCH CENTER,					
LLC DBA VETERANS UNITED	1	\$102,079.21	0.2%	\$0.00	N/
HOME LOAN					
MOUNTAIN WEST FINANCIAL,	1	\$00.502.64	0.20/	00.00	N
INC	1	\$99,393.04	0.2%	\$0.00	N/
MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0 \$0.00	N.
NATIONAL COOPERATIVE BANK,	2	\$201.800.41	0.4%	00.02	N.
N.A	۷	Ψ201,000.+1	0.476	σ \$0.00	117
NATIONS DIRECT MORTGAGE,	1	\$97.846.67	0.2%	\$0.00	N.
LLC	1	Ψ21,040.01	0.270	φ0.00	117
·	2	\$201 051 34	0.4%	\$0.00	N.
		Ψ201,021.31	0.170	Ψ0.00	111
	2	\$213,600.00	0.43%	\$0.00	N/
	_			·	
	1				
	2	\$204,800.00	0.41%	0 \$0.00	N.
	2	\$200 382 42	0.4%	\$0.00	N/
		·		·	
· · ·	1	· · · · · ·			
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0 \$0.00	NA
NOIC, INC	1	\$95,000.00	0.19%	0 \$0.00	NA
NORTH ALABAMA MORTGAGE,	1	\$108 806 06	0.22%	00.00	N.
INC	1	Ψ100,000.00	0.2270	σ φυ.σο	117
NOVA FINANCIAL &	1	\$100,000,00	0.2%	\$0.00	N.
INVESTMENT CORPORATION	1	Ψ100,000.00	0.270	φ0.00	117
OKLAHOMA CENTRAL CREDIT	1	\$101,000,00	0.2%	\$0.00	N/
	1	·		·	
<u> </u>	1	1			
ONEAZ CREDIT UNION	1	\$95,000.00	0.19%		NA
ORIGIN BANK	1	\$87,200.00	0.17%	0 \$0.00	NA
ORRSTOWN BANK	1	\$99,589.48	0.2%	0 \$0.00	NA
PARAMOUNT EQUITY	10	\$056 603 40	1 01%	00.02	N.
MORTGAGE, LLC	10	\$950,005.49	1.9170	\$0.00	11/
PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$97,750.00	0.2%	\$0.00	NA.
PENNSYLVANIA EQUITY	1	\$02.500.00	0.19%	00.00	NI
RESOURCES, INC	1	\$92,300.00	0.18%	\$0.00	NA
PEOPLES BANK	2	\$197,862.39	0.4%	0 \$0.00	N/
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	\$0.00	NA.
PEOPLES BANK, A KANSAS	1	¢104 564 55	0.210	φο οο	NT .
CORPORATION	1	φ104,364.33	0.21%	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$93,084.00			N/
PLAZA HOME MORTGAGE	3	\$290,085.28		-i	N/
PRAIRIE STATE BANK & TRUST	1	\$93,133.83			
	2	\$192,199.58	0.38%	-i	N.A
	INC MUFG UNION BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONWIDE BANK NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEWTOWN SAVINGS BANK NOIC, INC NORTH ALABAMA MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION OKLAHOMA CENTRAL CREDIT UNION ONE WASHINGTON FINANCIAL ONEAZ CREDIT UNION ORIGIN BANK ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE	INC MUFG UNION BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONWIDE BANK NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEWTOWN SAVINGS BANK NOIC, INC NORTH ALABAMA MORTGAGE, INC INC NOVA FINANCIAL & INVESTMENT CORPORATION ONE WASHINGTON FINANCIAL ONEAZ CREDIT UNION ORIGIN BANK ORRSTOWN BANK 1 PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PAREJOURY RESOURCES, INC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC	INC

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	\$0.00	NA
R P FUNDING INC	5	\$486,000.00	0.97%	\$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	\$0.00	N/
RENASANT BANK	2	\$199,186.44	0.4%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A	4	\$407,713.65	0.81%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	\$0.00	NA
SECURITY STATE BANK	1	\$93,500.00	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	\$0.00	NA
SHORE MORTGAGE	1	\$88,777.56	0.18%	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	\$0.00	N/
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	\$0.00	NA
SOUTHSIDE BANK	1	\$95,613.87	0.19%	\$0.00	N/
STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	\$0.00	N/
STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	\$0.00	N/
STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%		N/
STEARNS LENDING INC	1	\$109,548.43	0.22%	0 \$0.00	N/
STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%		N/
SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	\$0.00	NA
	1	\$107,556.64	0.21%	\$0.00	NA

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SUN WEST MORTGAGE COMPANY, INC						
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$0.00	NA
TD BANK, N.A	4	\$384,763.77	0.77%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$0.00	NA
TN BANK	1	\$109,543.81	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	O	\$0.00	NA
TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$0.00	NA
TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%	O	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$0.00	NA
UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$0.00	NA
VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA
VOYAGE FCU	1	\$97,000.00	0.19%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$103,374.75	0.21% 0	\$0.00	NA
	WEST GATE BANK	1	\$103,573.05	0.21% 0		NA NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21% 0		NA
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA
Total		508	\$50,034,287.62	100% 0	+	
		1			<u> </u>	
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72% 0		NA
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$139,469.48	0.29% 0	\$0.00	NA	
<u> </u>	ALTERRA GROUP, LLC	1	\$139,831.78	0.29% 0	1	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29% 0	\$0.00	NA
MORTGAC	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29% 0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86% 0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$144,833.67	0.3% 0	\$0.00	NA
<u> </u>	AMERIS BANK	1	\$140,826.63	0.29% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	2	\$289,639.14	0.6% 0	\$0.00	NA

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CORPORATION					
ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0 \$0.00) NA
ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0 \$0.00) NA
ARVEST BANK	2	\$266,750.00	0.55%	0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0 \$0.00) NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0 \$0.00) NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0 \$0.00) NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00		·	
BANK OF ENGLAND	1	\$146,470.00			1
BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0 \$0.00) NA
BANK SNB ISAOA	1	\$129,600.00	0.27%	0 \$0.00) NA
BANNER BANK	2	\$280,900.44	0.58%	0 \$0.00) NA
BAY EQUITY LLC	3	\$419,513.84	0.86%	0 \$0.00) NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27%	0 \$0.00) NA
BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0 \$0.00) NA
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$131,732.45) NA
BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	0 \$0.00) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0 \$0.00) NA
CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0 \$0.00) NA
CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0 \$0.00) NA

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CENTENNIAL BANK	1	\$140,081.49	0.29%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$140,650.00	0.29%	0 \$0.00	N.A
UNION	1	. ,		·	
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%		
CHEMICAL BANK	2	\$289,030.70	0.59%	0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0 \$0.00	N.A
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	N.A
COLLINS STATE BANK	1	\$127,500.00	0.26%	0 \$0.00	N.A
CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0 \$0.00	N.A
COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0 \$0.00	N/
DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0 \$0.00	N.A
DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0 \$0.00	N.A
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%		
EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0 \$0.00	N.A
EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%		
EMORTGAGE MANAGEMENT LLC		\$258,178.52	0.53%	-i	
ENVOY MORTGAGE, LTD	2	****	0.58%		
EQUITY PRIME MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%		
ETHOS LENDING LLC	2	\$285,295.24	0.59%	0 \$0.00	N <i>A</i>
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0 \$0.00	N <i>A</i>
EVERETT FINANCIAL INC.,DBA	1	\$128,000.00	0.26%	0 \$0.00	NA

SUPREME LENDING,A TEXSAS CORPORAT						
EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,415.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	0	\$0.00	NA
GB MORTGAGE, INC COR	1	\$141,000.00	0.29%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA
GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$0.00	NA
	1	\$135,800.00	0.28%	0	\$0.00	NA

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	N.A
HIGHLANDS RESIDENTIAL		·				
MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00	NA
INTERCONTINENTIAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00	NA
KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00	NA
	1	\$130,785.24	0.27%	0	\$0.00	NA

1	\$135,832.78	0.28%	0	\$0.00	NA
1	\$131,084.87	0.27%	0	\$0.00	NA
1	\$143,000.00	0.29%	0	\$0.00	NA
1	\$125,100.00	0.26%	0	\$0.00	NA
1	\$146,228.12	0.3%	0	\$0.00	NA
1	\$131,745.03	0.27%	0	\$0.00	NA
1	\$146,250.00	0.3%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$147,643.60	0.3%	0	\$0.00	NA
1	\$140,250.00	0.29%	0	\$0.00	NA
3	\$417,205.00	0.86%	0	\$0.00	NA
1	\$137,426.88				NA
1	\$144,000.00	0.3%	0	\$0.00	NA
1	\$145,600.00	0.3%	0	\$0.00	NA
1	\$132,000.00	0.27%	0	\$0.00	NA
1	\$146,563.21	0.3%	0	\$0.00	NA
3	\$445,011.28	0.92%	0	\$0.00	NA
1	\$126.430.43	0.26%	0	\$0.00	NA
	ψ120, 130.13	0.2070	Ĭ	Ψ0.00	1 17 3
1	\$145,000.00	0.3%	0	\$0.00	NA
1	\$128 000 00	0.26%	Λ	የበ በሳ	NA
1	\$128,000.00				NA NA
1	\$126,092.76	0.26%	0	\$0.00	NA
1	\$150,000,00	0.31%	0	\$0.00	NA
1	\$126,100.00				NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,084.87 1 \$143,000.00 1 \$125,100.00 1 \$146,228.12 1 \$131,745.03 1 \$146,250.00 1 \$150,000.00 1 \$147,643.60 1 \$147,205.00 1 \$137,426.88 1 \$144,000.00 1 \$145,600.00 1 \$132,000.00 1 \$146,563.21 3 \$445,011.28 1 \$126,430.43 1 \$126,430.43 1 \$129,840.16 1 \$129,840.16 1 \$126,092.76 1 \$150,000.00	1 \$131,084.87 0.27% 1 \$143,000.00 0.29% 1 \$125,100.00 0.26% 1 \$146,228.12 0.3% 1 \$131,745.03 0.27% 1 \$146,250.00 0.3% 1 \$147,643.60 0.3% 1 \$147,643.60 0.3% 1 \$147,205.00 0.86% 1 \$137,426.88 0.28% 1 \$144,000.00 0.3% 1 \$145,600.00 0.3% 1 \$146,563.21 0.3% 1 \$146,563.21 0.3% 1 \$126,430.43 0.26% 1 \$128,000.00 0.3% 1 \$128,000.00 0.26% 1 \$129,840.16 0.27% 1 \$150,000.00 0.31%	1 \$131,084.87 0.27% 0 1 \$143,000.00 0.29% 0 1 \$125,100.00 0.26% 0 1 \$146,228.12 0.3% 0 1 \$131,745.03 0.27% 0 1 \$146,250.00 0.3% 0 1 \$147,643.60 0.3% 0 1 \$147,643.60 0.3% 0 1 \$147,205.00 0.86% 0 1 \$137,426.88 0.28% 0 1 \$144,000.00 0.3% 0 1 \$145,600.00 0.3% 0 1 \$146,563.21 0.3% 0 1 \$146,563.21 0.3% 0 1 \$126,430.43 0.26% 0 1 \$128,000.00 0.3% 0 1 \$129,840.16 0.27% 0 1 \$129,840.16 0.27% 0 1 \$150,000.00 0.31% 0	1 \$131,084.87 0.27% 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 1 \$125,100.00 0.26% 0 \$0.00 1 \$146,228.12 0.3% 0 \$0.00 1 \$131,745.03 0.27% 0 \$0.00 1 \$146,250.00 0.3% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$147,643.60 0.3% 0 \$0.00 1 \$140,250.00 0.29% 0 \$0.00 3 \$417,205.00 0.86% 0 \$0.00 1 \$137,426.88 0.28% 0 \$0.00 1 \$144,000.00 0.3% 0 \$0.00 1 \$145,600.00 0.3% 0 \$0.00 1 \$146,563.21 0.3% 0 \$0.00 1 \$126,430.43 0.26% 0 \$0.00 1 \$126,430.43 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$129,840.16 0.27% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 <tr< td=""></tr<>

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MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	\$0.00	NA
NATIONAL COOPERATIVE BAN N.A	IK, 1	\$140,412.86	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	\$0.00	NA
NBKC BANK	1	\$139,327.86	0.29%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	\$0.00	NA
NETWORK FUNDING, LP	1	\$146,557.72	0.3%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATIO	ON 1	\$132,044.79	0.27%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	\$0.00	NA
NFM,INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$139,839.41	0.29%	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29% (\$0.00	NA
NORTHPOINTE BANK	1	\$145,520.00	0.3%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	AN 1	\$130,000.00	0.27%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	\$0.00	NA
NUMARK CREDIT UNION	1	\$95,455.84	0.2%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,000.00			NA
OLD NATIONAL BANK	1	\$131,200.00	0.27%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$140,830.58	0.29% (\$0.00	NA
ONEAZ CREDIT UNION	1	\$150,000.00			NA
ORIGIN BANK	1	\$125,600.00	0.26%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	\$0.00	NA
PACIFIC UNION FINANCIAL, LL A CALIFORNIA LIMITED	.C, 1	\$131,034.93	0.27%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	\$0.00	NA
PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%(\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$0.00	NA
PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,503.33	0.3%		\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	0	\$0.00	NA
PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$0.00	NA
R P FUNDING INC	5	\$666,977.89	1.37%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$144,584.42	0.3%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABLITY COMP	1	\$128,000.00	0.26%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3%	0	\$0.00	NA
RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27%		\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA	1	\$148,528.00	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTG		, ,,,				

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MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE	2	¢260.750.00	0.550(0	¢0.00	NIA
COMPANY, INC	2	\$268,759.88	0.55% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,827.63	0.28%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$134,360.00		1	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38			NA
SOUTH STATE BANK	1	\$131,833.93	0.27% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2				NA
STATEWIDE MORTGAGE	_1	\$133,950.00		1	NA
STEARNS LENDING INC	1	\$132,000.00		1	NA
STEARNS LENDING, LLC	1	\$143,524.88			NA
STONEGATE MORTGAGE CORPORATION	_1	\$135,100.00			NA
STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26% 0	\$0.00	NA
SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$138,940.25	0.29% 0	\$0.00	NA
THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	_1	\$136,325.00	0.28% 0	\$0.00	NA
THE TRI-COUNTY BANK	_1	\$133,352.75		1	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1				
TRI COUNTIES BANK	1	\$131,833.93	0.27% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4				N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$148,000.00	0.3% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3% 0	\$0.00	N <i>A</i>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57% 0	\$0.00	N.A
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	N.A

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26% 0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28% 0		NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$139,500.00	0.29% 0	\$0.00	NA
<u> </u>	WALLICK & VOLK, INC	2	\$269,240.65	0.55% 0		NA
<u> </u>	WALLICK & VOLK,INC	1	\$149,719.88	0.31% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29% 0	\$0.00	NA
Total		353	\$48,630,957.22	100% 0	\$0.00	
3138WKRB3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3% 0	\$0.00	NA
	FIRSTBANK	6	\$1,283,979.79	77.7% 0	\$0.00	NA
Total		8	\$1,652,514.76	100% 0		
3138WKRC1	1ST MARINER BANK,A BANKING CORPORATION	1	\$245,700.00	0.1% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31% 0	\$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12% 0	\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	2	\$549,500.00	0.22% 0		NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14% 0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14% 0	\$0.00	NA
AMWEST FUNDING CORP	1	\$260,000.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13% 0	\$0.00	NA
ARVEST BANK	6	\$1,606,650.00	0.64% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22% 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$753,880.00	0.3% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$328,500.00	0.13% 0	\$0.00	NA
BANK OF HAWAII	1	\$636,000.00	0.25% 0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$300,000.00	0.12% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$280,250.00	0.11% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6% 0	\$0.00	NA
BANK OF ZACHARY	1	\$416,412.45	0.17% 0	\$0.00	NA
BANK SNB ISAOA	1	\$254,000.00	0.1% 0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$768,323.54	0.31% 0	\$0.00	NA
BANKNEWPORT	1	\$203,000.00	$0.08\% \ 0$	\$0.00	NA
BAXTER CREDIT UNION	2	\$633,054.36	0.25% 0	\$0.00	NA
BAY EQUITY LLC	3	\$1,249,100.00	0.5% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$268,000.00	0.11% 0	\$0.00	NA
BELL BANK	2	\$647,211.63	0.26% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$237,650.00	0.09% 0	\$0.00	NA
BLOOMBANK	1	\$246,372.37	0.1% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$838,700.00	0.34% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09% 0	\$0.00	NA
BOURNS EFCU	1	\$344,702.63	0.14% 0	\$0.00	NA
BREMER BANK, NA	1	\$317,500.00	0.13% 0	\$0.00	NA
	1	\$211,553.00	0.08% 0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N/
CAPITOL BANK	1	\$229,000.00	0.09%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	О	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$0.00	NA
CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$0.00	N/
CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%		\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$0.00	N/
CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$0.00	N/
CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$0.00	N/
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	_	\$0.00	NA
CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%		\$0.00	N/
COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	0	\$0.00	N/
	5	\$1,452,441.96	0.58%		\$0.00	NA

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CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09% (\$0.00	NA
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11% (\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	\$0.00	NA
DFCU FINANCIAL	1	\$240,000.00	0.1%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$463,625.00	0.19% (\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13% (\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	\$0.00	NA
ETHOS LENDING LLC	3	\$846,896.01	0.34%	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	\$0.00	NA
FARMINGTON BANK	1	\$220,000.00	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73%	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18%	\$0.00	NA
FIRST AMERICAN BANK	1	\$219,276.48	0.09%	\$0.00	NA
FIRST BANK	6	\$1,620,999.14	0.65%	\$0.00	NA
FIRST BANK & TRUST	1	\$229,675.94	0.09% (\$0.00	NA
FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	\$0.00	NA

FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15% (0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,327,493.23	0.53% (\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09% (\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$308,550.79	0.12% (0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95			
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	\$0.00	NA
FIRSTBANK	20	\$5,400,915.71	2.16%	\$0.00	NA
FIRSTRUST BANK	1	\$283,100.55	0.11%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66			
FRANDSEN BANK & TRUST	2	\$485,000.00	0.19% (\$0.00	NA
FULTON BANK, N.A	1	\$247,085.29			

CEODCETOWN MODTCACE LLC					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11% 0	\$0.00	NA
GLOBAL MORTGAGE	1	\$305,568.85	0.12% 0	\$0.00	NA
GMFS, LLC	5	\$1,790,138.06	0.72% 0	\$0.00	
GREAT WESTERN BANK	2	\$637,000.00	0.25% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$249,639.79	0.1% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24% 0	\$0.00	NA
HOMESTREET BANK	8	\$3,436,720.42	1.37% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57% 0	\$0.00	NA
ILLINOIS BANK & TRUST	2	\$469,313.29	0.19% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$314,556.16	0.13% 0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17% 0	\$0.00	NA
INDEPENDENT BANK	2	\$622,645.00	0.25% 0	\$0.00	NA
INSIGNIA BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,279,602.06	0.91% 0	\$0.00	NA
JB ASSOCIATES LLC	1	\$201,760.00	0.08% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11% 0	\$0.00	NA
LA PAZ MORTGAGE INC	1	\$421,510.13	0.17% 0	\$0.00	NA

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LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52% 0	\$0.00	NA
LEADER BANK N.A	5	\$1,539,353.19	0.62% 0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1% 0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1% 0	\$0.00	NA
LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17% 0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$290,571.30	0.12% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14% 0	\$0.00	NA
MIDFIRST BANK	1	\$390,831.00	0.16% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$439,661.16	0.18% 0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1% 0	\$0.00	NA
MLS SERVICES INC	1	\$258,293.91	0.1% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$424,000.00	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	1	\$364,000.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24% 0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5% 0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12%	0	\$0.00	NA
NBKC BANK	6	\$1,730,957.36	0.69%	0	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	0	\$0.00	NA
NEXBANK SSB	1	\$270,268.66	0.11%	0	\$0.00	N.A
NICOLET NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$1,407,255.26	0.56%	0	\$0.00	NA
NORTHVIEW BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA
NRL FCU	1	\$352,735.00	0.14%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	0	\$0.00	N.A
OLD NATIONAL BANK	3	\$826,064.32	0.33%			N.A
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%			N.A
OLMSTED NATIONAL BANK	1	\$209,697.43	0.08%			NA
ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	N.A
OPES ADVISORS, INC	1	\$579,218.73	0.23%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	0	\$0.00	NA
ORIGIN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK	1	\$217,134.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$240,000.00	0.1%			NA
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%			NA
	1	\$261,223.08	0.1%	0	\$0.00	N.A

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PIKE CREEK MORTGAGE SERVICES					
PIONEER BANK	1	\$204,000.00	0.08%	0 \$0.00	N.A
PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%		
PLATINUM MORTGAGE, INC	3	\$755,400.00			
POLISH NATIONAL CREDIT UNION	1	\$280,000.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0 \$0.00	NA
PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0 \$0.00	NA
PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0 \$0.00	N <i>A</i>
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37		·	
PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0 \$0.00	N <i>A</i>
PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0 \$0.00	N.A
PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0 \$0.00	N/
PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0 \$0.00	N/
QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	\$0.00	NA
R P FUNDING INC	1	\$380,000.00	0.15%	0 \$0.00	N.A
RED RIVER BANK	1	\$320,000.00	0.13%	0 \$0.00	N/
REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0 \$0.00	N/
RENASANT BANK	2	\$623,207.15	0.25%	0 \$0.00	N.A
ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	\$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64			
ROYAL BANK	1	\$216,600.00	0.09%	0 \$0.00	N/
ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0 \$0.00	N/
ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0 \$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0 \$0.00	N.
SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06		·	
SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	\$0.00	N.

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$684,284.49	0.27% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$260,750.00	0.1% 0	\$0.00	NA
SOFI LENDING CORP	1	\$234,000.00	0.09% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1% 0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	\$0.00	NA
SOUTHERN BANK	1	\$226,400.00	0.09% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17% 0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$719,751.46	0.29% 0	\$0.00	NA
STEARNS LENDING INC	1	\$411,999.00	0.16% 0	\$0.00	NA
STEARNS LENDING, LLC	18	\$6,439,378.22	2.57% 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$500,000.00	0.2% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68%	\$0.00	NA
TD BANK, N.A	3	\$836,114.75	0.33% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$367,070.35	0.15% 0	\$0.00	NA
THE CITIZENS BANK	2	\$819,308.16	0.33% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$204,711.16	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09% 0	\$0.00	NA
THE MILFORD BANK	1	\$389,500.00	0.16% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1% 0		
THINK MUTUAL BANK	2	\$577,167.75	0.23% 0	\$0.00	NA

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13% (0 \$0.00	NA
TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	\$0.00	NA
TRAILWEST BANK	1	\$243,920.00	0.1%	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	·	NA
UNITED BANK & TRUST NA	1	\$221,800.00	0.09% (0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$336,800.00	0.13% (0 \$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	\$0.00	NA
UW CREDIT UNION	5	\$1,351,878.51	0.54%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA
VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	\$0.00	NA
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09%	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$360,000.00	0.14% (\$0.00	NA
WESTSTAR BANK	1	\$264,805.36	0.11% (0 \$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	\$0.00	NA

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	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA
	ZZ LENDING	1	\$350,000.00	0.12% 0	\$0.00	NA
Total		814	\$250,275,522.63	100% 0	\$0.00	
3138WKRD9	1ST SECURITY BANK OF	1	\$286,129.28	0.14% 0	\$0.00	NA
3130 ((11112)	WASHINGTON	•	Ψ200,123.20	0.1 . 70 0	φοίσσ	111
	ABERDEEN PROVING GROUND	1	\$234,000.00	0.12% 0	\$0.00	NA
	FCU			+		
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA					
	ALERUS MORTGAGE	2	\$691,456.79	0.35% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12% 0	\$0.00	NA
	ALTURA CU	1	\$239,661.84	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL					
	CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA
	AMERICA FIRST FEDERAL	1	ф 27 0,000,00	0.120/.0	Φ0.00	D.T.A
	CREDIT UNION/ISAOA	1	\$270,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$355,526.08	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$362,000.00	0.18% 0	\$0.00	NA
	RESOURCES, INC	1	\$302,000.00	0.16%0	\$0.00	INA
	AMERICAN INTERNET	9	\$2,838,461.74	1.42% 0	\$0.00	NA
	MORTGAGE, INC	,	Ψ2,030,401.74	1.42 /0 0	ψ0.00	117
	AMERICAN NATIONAL BANK &	1	\$424,000.00	0.21% 0	\$0.00	NA
	TRUST	•	ψ 1 2 1,000.00	0.21 /0 0	φοίσσ	1 (1
	AMERICAN PACIFIC MORTGAGE	1	ф 2 04 2 50 00	0.10(0	Φ0.00	N.T. A
	CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5% 0	\$0.00	NA
	AMERICAN FACITE MTG CORF	1	\$505,200.00	0.25% 0	\$0.00	NA
	ARVEST BANK	5	\$1,487,243.30		\$0.00	
	ASSURANCE FINANCIAL GROUP,	3	\$1,467,243.30	0.74%0	φ υ. υυ	NA
	LLC ISAOAATIMA	1	\$349,506.86	0.17% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE					
	GROUP, LLC	1	\$219,450.00	0.11% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A		ф 2 00 7 50 00	0.146(0	40.00	27.4
	LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14% 0	\$0.00	NA
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION, DBA	1	\$305,468.99	0.15% 0	\$0.00	NA
	BANC HOME LOAN					
	BANK OF ABBEVILLE AND	1	\$262,000.00	0.13% 0	\$0.00	NA
	TRUST COMPANY	1	·			
	BANK OF BELLEVILLE	1	\$235,000.00	0.12% 0	\$0.00	NA
	BANK OF BOTETOURT	1	\$262,030.28	0.13% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$478,000.00	0.24% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$213,770.00	0.11% 0	\$0.00	NA
		2	\$540,737.02	0.27% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING					
CORP BANK SNB ISAOA	1	\$247,650.57	0.12% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$247,030.37	0.12% 0	1 1	t
	1				1
BANKNEWPORT	1	\$339,000.00	0.17% 0	1 1	
BAXTER CREDIT UNION	2	\$644,100.00	0.32% 0		
BAY EQUITY LLC	2	\$654,785.67	0.33% 0	1 1	1
BAYCOAST BANK	1	\$323,443.63	0.16% 0		
BELL BANK	1	\$271,491.93	0.14% 0	1 1	1
BELLCO CREDIT UNION	1	\$263,200.00	0.13% 0	1 1	1
BLUELEAF LENDING	1	\$267,372.74	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11% 0	\$0.00	NA
BOURNS EFCU	1	\$360,000.00	0.18% 0	\$0.00	NA
BREMER BANK, NA	1	\$403,000.00	0.2% 0	1	1
BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16% 0	\$0.00	N.A
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18% 0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48% 0	\$0.00	N/
CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13% 0	\$0.00	N.A
CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14% 0	\$0.00	N.
CASHCALL MORTGAGE	5	\$1,978,385.88	0.99% 0		
CBC NATIONAL BANK	1	\$329,124.26	0.16% 0	1 1	
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12% 0		
CENTURY LENDING COMPANY	2	\$456,701.29	0.23% 0	\$0.00	N.
CHARTER BANK	1	\$300,000.00	0.15% 0	1 1	1
CHARTERBANK	1	\$420,393.41	0.13% 0	†	
	2				
CHEMICAL BANK	1	\$460,467.00	0.23% 0	1 1	
	1	\$395,000.00	0.2% 0	\$0.00	N.

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CHERRY CREEK MORTGAGE CO., INC						
CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$0.00	NA
CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$0.00	NA
COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$0.00	NA
DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%	_	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$366,717.00	0.18%	0	\$0.00	NA

MORTGAGE CORPORATION DBA NORTHPOINT MORT					
FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	\$0.00	NA
FARMERS STATE BANK	1	\$344,000.00	0.17%	0 \$0.00	NA
FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	0 \$0.00	NA
FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	\$0.00	NA
FIRST BANK	1	\$228,000.00	0.11%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0 \$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	\$0.00	NA
FIRST NATIONAL BANK	1	\$220,182.30	0.11%	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$283,091.53	0.14%	0 \$0.00	NA

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WATERLOO					
FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	0 \$0.00) NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	0 \$0.00) NA
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%		
FIRSTBANK	21	\$5,747,568.37	2.87%	0 \$0.00) NA
FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%	0 \$0.00) NA
FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%	0 \$0.00) NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	0 \$0.00) NA
FULTON BANK, N.A	1	\$356,250.00	0.18%	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	0 \$0.00) NA
GMFS, LLC	2	\$551,300.00	0.28%	0 \$0.00) NA
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0 \$0.00) NA
GOOGAIN INC	1	\$424,000.00	0.21%	0 \$0.00) NA
GREAT WESTERN BANK	1	\$331,550.00	0.17%	0 \$0.00) NA
GREATWALL, INC	1	\$210,000.00	0.1%	0 \$0.00) NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0 \$0.00) NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11%	0 \$0.00) NA
GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0 \$0.00) NA
HARBORONE BANK	1	\$243,648.44	0.12%	0 \$0.00) NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2%	0 \$0.00) NA
HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0 \$0.00) NA
HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0 \$0.00) NA
HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11%	0 \$0.00) NA
HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0 \$0.00) NA
HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0 \$0.00) NA
	1	\$226,155.00	0.11%	0 \$0.00) NA

HOMEBRIDGE FINANCIAL SERVICES INC					
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38% 0	\$0.00	NA
HOMESTREET BANK	3	\$798,950.00	0.4% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11% 0	\$0.00	NA
HORIZON BANK	1	\$234,634.72	0.12% 0	\$0.00	NA
ICON CREDIT UNION	1	\$213,857.00	0.11% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$263,619.62	0.13% 0	\$0.00	NA
INDEPENDENT BANK	1	\$208,041.00	0.1% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,596,940.99	0.8% 0	\$0.00	NA
JB ASSOCIATES LLC	1	\$308,750.00	0.15% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16% 0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54% 0	\$0.00	NA
LEADER BANK N.A	7	\$2,220,260.31	1.11% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$270,750.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$252,527.43	0.13% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12% 0	\$0.00	NA
LPMC, LLC (22851)	1	\$203,606.22	0.1% 0	\$0.00	NA
MAX CREDIT UNION	1	\$204,100.00	0.1% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21% 0	\$0.00	NA
	1	\$218,405.00	0.11% 0	\$0.00	NA

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MID-MINNESOTA FEDERAL CREDIT UNION					1
MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11% 0	1 1	
MIDLAND STATES BANK	2	\$483,000.00	0.24% 0		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11% 0		
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16% 0	\$0.00	N
MONSON SAVINGS BANK	1	\$202,377.06	0.1% 0	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23% 0	0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11% 0		
MORTGAGENETWORK	1	\$211,701.29	0.11% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14% 0		
MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24% 0	·	1
MUFG UNION BANK, N.A	2	\$412,201.03	0.21% 0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14% 0	\$0.00	1
NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12% 0	\$0.00]
NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21% 0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2% 0	\$0.00]
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2% 0	\$0.00]
NBKC BANK	8	\$2,290,043.34	1.14% 0	\$0.00]
NEXBANK SSB	1	\$206,304.87	0.1% 0]
NORTHPOINTE BANK	2	\$505,560.58	0.25% 0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21% 0	\$0.00	
NORTHVIEW BANK	1	\$374,459.69	0.19% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	
NOVATION CREDIT UNION	1	\$212,505.00	0.11% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46% 0	\$0.00	
OLD NATIONAL BANK	3	\$743,342.68	0.37% 0	\$0.00	
ORIGIN BANK	1	\$368,000.00	0.18% 0	\$0.00	
OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$213,698.48	0.11% 0	\$0.00	

LIABILITY COMPANY					
PARAMOUNT EQUITY	2	\$744,600.89	0.37% 0	\$0.00	NA
MORTGAGE, LLC	2	\$744,000.89	0.37%0	\$0.00	INF
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$237,165.37	0.12% 0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$208,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13% 0	\$0.00	N.A
PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2% 0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$736,000.00	0.37% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$373,273.32	0.19% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$217,500.00	0.11% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32% 0	\$0.00	NA
PROVINCIAL BANK	1	\$204,000.00	0.1% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61% 0	\$0.00	NA
RED RIVER BANK	2	\$435,991.66	0.22% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA
RENASANT BANK	1	\$248,948.74	0.12% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1% 0	\$0.00	NA.
ROYAL CREDIT UNION	2	\$636,318.16	0.32% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$625,500.00	0.31% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$424,100.00	0.21% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12% 0	\$0.00	N.A
MONTOAGE	1	\$209,000.00	0.1% 0	\$0.00	N.A

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SABINE STATE BANK & TRUST COMPANY					<u> </u>
SAFE CREDIT UNION	1	\$269,000.00	0.13% 0	\$0.00	N
SALAL CREDIT UNION	1	\$217,200.00	0.11% 0	\$0.00	
SANTANDER BANK, N.A	4	\$954,645.60	0.48% 0	\$0.00	N
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1% 0	\$0.00	N
SHORE MORTGAGE	1	\$395,320.00	0.2% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43% 0	\$0.00	1
SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18% 0	·	
SKYLINE HOME LOANS	1	\$306,000.00	0.15% 0	1	
SMARTBANK	1	\$392,000.00	0.2% 0		
SOUTH ATLANTIC BANK	1	\$323,543.48	0.16% 0	\$0.00]
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	
SOUTHERN BANK	1	\$408,000.00	0.2% 0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12% 0	\$0.00	
SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12% 0	·	
SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13% 0	\$0.00	
SPIRE CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$206,550.00	0.1% 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0	·	
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11% 0	\$0.00	
STATE BANK OF WATERLOO	1	\$289,586.88	0.14% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24% 0	·	
STATE FARM BANK, F.S.B	1	\$218,841.22	0.11% 0	1	
STEARNS LENDING, LLC	14	\$5,441,942.12	2.72% 0	1	
SUMMIT CREDIT UNION	2	\$560,020.21	0.28% 0	\$0.00	<u> </u>
SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	
THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11% 0	\$0.00	
THE CENTRAL TRUST BANK	2	\$648,375.00	0.32% 0	\$0.00	Щ.
'	1	\$214,697.06	0.11% 0	\$0.00	ı

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THE CITIZENS BANK OF COCHRAN						
THE COLUMBIA BANK	1	\$227,250.00	0.11%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13%	_	\$0.00	NA
THINK MUTUAL BANK	3	\$866,353.41	0.43%		\$0.00	N.A
TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16%	0	\$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1%	_	\$0.00	NA
UINTA BANK	1	\$269,619.58	0.13%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11%	Ц	\$0.00	NA
UNITED COMMUNITY BANK	1	\$263,027.00	0.13%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$0.00	NA
UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$0.00	N/
VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$0.00	N/
WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$0.00	N/

	WEI MORTGAGE LLC	1	\$459,380.37	0.23% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12% 0	\$0.00	NA
	WMS SERIES LLC	2	\$822,300.00	0.41% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14% 0	\$0.00	N.A
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13% 0	\$0.00	NA
	Unavailable	1	\$235,440.63	0.2% 0	\$0.00	NA
Total		667	\$200,071,721.02	100% 0	\$0.00	
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$243,556.35	0.1% 0	\$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	N/
	ALIGN CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13% 0	\$0.00	N/
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1% 0	\$0.00	NA
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AMERICAN NATIONAL BANK & TRUST					
AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$559,858.74	0.22%	\$0.00	NA
AMERIS BANK	1	\$244,846.71	0.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	\$0.00	NA
ARVEST BANK	2	\$653,600.00	0.26%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	\$0.00	NA
AUBURNBANK	1	\$235,000.00	0.09%	\$0.00	NA
AVAILA BANK	1	\$236,000.00	0.09%	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	\$0.00	NA
BANK MUTUAL	1	\$204,461.51	0.08%	\$0.00	NA
BANK OF ENGLAND	1	\$275,600.00	0.11%	\$0.00	NA
BANK OF HAWAII	2	\$690,500.00	0.28%	\$0.00	NA
BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	\$0.00	NA
BANK OF SULLIVAN	1	\$205,000.00	0.08%	\$0.00	NA
BANK OF THE CASCADES	1	\$319,549.12	0.13%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	\$0.00	NA
BANNER BANK	1	\$200,000.00	0.08%	\$0.00	NA
BAY EQUITY LLC	1	\$307,500.00	0.12%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$400,000.00	0.16%	\$0.00	NA
BELL BANK	1	\$346,500.00	0.14%	\$0.00	NA
BELLCO CREDIT UNION	1	\$201,708.95	0.08%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$423,488.95	0.17%	\$0.00	NA
BLOOMBANK	1	\$248,000.00	0.1%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12%	\$0.00	NA
BOFI FEDERAL BANK	2	\$775,000.00	0.31%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23%	\$0.00	NA

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BREMER BANK, NA	1	\$219,690.02	0.09%	0 \$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	\$0.00	N/
BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45%	0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8%	\$0.00	N/
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,625.39	0.1%	\$0.00	N.A
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14%	\$0.00	N.A
BUSEY BANK	1	\$210,000.00	0.08%		
CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$11,106,927.96	4.45% (\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26%	\$0.00	NA
CARROLLTON BANK	1	\$201,309.53	0.08%	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,229,597.33	0.89%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09%	0 \$0.00	N/
CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08%	\$0.00	N.A
CENTURY LENDING COMPANY	1	\$206,756.00	0.08%	\$0.00	N.A
CHARTERBANK	2	\$566,400.00	0.23%	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$211,950.00	0.08%	\$0.00	N/
CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23%	\$0.00	N.A
CITIZENS BANK	1	\$275,000.00	0.11%	0 \$0.00	N/
CITIZENS BANK & TRUST	1	\$300,000.00	0.12%	0 \$0.00	N/
CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09%	\$0.00	N/
CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09%	\$0.00	N/
CITY BANK AND TRUST, CO	1	\$219,683.02	0.09%	0 \$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11%	\$0.00	NA
CMG MORTGAGE INC	3	\$830,330.41	0.33%	0 \$0.00	N/
CMG MORTGAGE, INC	1	\$275,111.82	0.11%	0 \$0.00	N/
	3	\$856,270.36	0.34%	\$0.00	N/

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28%	\$0.00	N.
COMMERCE BANK	1	\$319,200.00	0.13%	0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12%	0 \$0.00	N.
COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08%	0 \$0.00	N.
COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17%	0 \$0.00	N.
CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09%	0 \$0.00	N/
CONSUMERS CREDIT UNION	2	\$504,700.00	0.2%	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9%	0 \$0.00	N/
COVANTAGE CREDIT UNION	1	\$305,000.00	0.12%	0 \$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1%	0 \$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29%	0 \$0.00	N/
CUMD	1	\$212,200.59	0.08%	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37%	0 \$0.00	N.A
DFCU FINANCIAL	1	\$246,350.72	0.1%	\$0.00	N.A
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25%	0 \$0.00	N/
DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09%	\$0.00	N.A
DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13%	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	N/
E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17%	0 \$0.00	N.A
EARLHAM SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	N/
ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42%	0 \$0.00	NA.
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1%	0 \$0.00	N/
ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09%	0 \$0.00	N.A
ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1%	0 \$0.00	N.A
ETHOS LENDING LLC	7	\$2,414,935.20	0.97%	0 \$0.00	NA.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25%	0 \$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08%	0 \$0.00	N.A
	28	\$9,137,887.21	3.66%	\$0.00	N/

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
FARMINGTON BANK	2	\$462,600.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,963,920.95	1.99%	0	\$0.00	NA
FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11%	0	\$0.00	NA
FIRST BANK	5	\$1,454,908.63	0.58%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$536,092.83	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$399,436.40	0.16%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00	NA

FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71% 0	\$0.00	N
FIRST MINNESOTA BANK	1	\$270,500.00	0.11% 0		N/
FIRST MORTGAGE COMPANY,					
L.L.C	2	\$467,575.00	0.19% 0	\$0.00	N.
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	1	\$412,000.00	0.17% 0	\$0.00	N
COMPANY					
FIRST NATIONAL BANK BROKEN	1	\$221,680.14	0.09% 0	\$0.00	N
ARROW	1	Ψ221,000.14	0.07/00	ψ0.00	1 1/2
FIRST NATIONAL BANK FORT	1	\$420,000.00	0.17% 0	\$0.00	N
SMITH	- 1	Ţ 1 2 0,000.00	3.17 /0 0	Ψ0.00	1 17
FIRST NATIONAL BANK OF	1	\$422,000.00	0.17% 0	\$0.00	N
LOUISIANA		. ,			
FIRST NATIONAL BANK OF	1	\$247,650.57	0.1% 0	\$0.00	N
PENNSYLVANIA		·			
FIRST NATIONAL BANK OF	2	\$730,500.00	0.29% 0	\$0.00	N
WATERLOO FIRST PEOPLES CFCU	1	\$348,308.54	0.14% 0	\$0.00	N/
FIRST PEOPLES CFCU FIRST REPUBLIC BANK	2	\$647,045.57	0.14% 0		
FIRST STATE BANK	1	\$236,000.00	0.26% 0		N.
FIRST STATE BANK FIRST STATE BANK OF LE	1	φ <i>∠</i> 30,000.00	0.03% 0	φυ.υυ	11/
CENTER (12040)	1	\$411,393.04	0.16% 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	3	\$1,070,297.77	0.43% 0	\$0.00	N
FIRST UNITED BANK AND TRUST		#21 6 000 00	0.00~	40.00	
COMPANY	1	\$216,000.00	0.09% 0	\$0.00	N
FIRSTBANK	24	\$6,588,768.28	2.64% 0	\$0.00	N
FIRSTRUST BANK	3	\$896,999.44	0.36% 0	\$0.00	N.
FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15% 0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC.,	2	\$600 112 22			
A MISSOURI CORPORATION	2	\$698,113.23	0.28% 0	\$0.00	N.
FNBA ATTN: MORTGAGE	1	\$238,163.95	0.1% 0	\$0.00	N.
LENDING DEPARTMENT	1	φ230,103.93	0.170 0	φυ.υυ	11/
FORT COMMUNITY CREDIT	1	\$222,583.94	0.09% 0	\$0.00	N
UNION	1			·	
FORUM CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	N.
GATEWAY MORTGAGE	2	\$609,950.00	0.24% 0	\$0.00	N
CORPORATION		+ 007,720.00	2.2 . /6 0	40.00	- 112
GATEWAY MORTGAGE GROUP,	6	\$1,677,135.38	0.67% 0	\$0.00	N.
LLC					
GMFS, LLC	4	\$1,068,650.65	0.43% 0	\$0.00	N.
GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00	N.
GOTHENBURG STATE BANK	1	\$217,692.83	0.09% 0		N.
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0		N.
GREAT WESTERN BANK	4	\$998,433.71	0.4% 0	\$0.00	N.
OREM WESTERN BAINE		\$216,310.00	0.09% 0		N.

GUARANTEED RATE INC A DELAWARE CORPORATION					
GUARANTY TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99% 0	\$0.00	N/
HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA
 HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22% 0	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13% 0	\$0.00	NA
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15% 0	\$0.00	N/
HOMESTREET BANK	5	\$1,952,931.00	0.78% 0	\$0.00	N/
IAA CREDIT UNION	1	\$266,900.00	0.11% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2% 0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$299,567.75	0.12% 0	\$0.00	N
INTERBANK	2	\$464,399.18	0.19% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15% 0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,837,058.67	1.14% 0	\$0.00	N.
KEY BANK NATIONAL ASSOCIATION	2	\$418,909.18	0.17% 0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13% 0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08% 0	\$0.00	N.
LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26% 0	\$0.00	N.
LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45% 0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	N.
LEADER BANK N.A	4	\$1,256,319.39	0.5% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32% 0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1% 0	\$0.00	N
M AND T BANK (24351)	1	\$199,719.20	0.08% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$315,444.84	0.13% 0	\$0.00	N

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1	\$238,500.00	0.1%	0	\$0.00	NA
1	\$225,600.00	0.09%	0	\$0.00	NA
1	\$485,000.00	0.19%	0	\$0.00	NA
2	\$652,342.10	0.26%	0	\$0.00	NA
1	\$239,653.28	0.1%	0	\$0.00	NA
2	\$625,604.07	0.25%	0	\$0.00	NA
3	\$853,150.00	0.34%	0	\$0.00	NA
1	\$290,589.98	0.12%	0	\$0.00	NA
1	\$287,594.21	0.12%	0	\$0.00	NA
3	\$925,500.00	0.37%	0	\$0.00	NA
2	\$505,855.00	0.2%	0	\$0.00	NA
1	\$253,242.68		-		NA
1	\$210,000.00	0.08%	0	\$0.00	NA
1	\$209,000.00	0.08%	0	\$0.00	NA
1	\$353,400.00	0.14%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
1	\$422,403.99	0.17%	0	\$0.00	NA
1	\$323,000.00	0.13%	0	\$0.00	NA
1	\$219,000.00	0.09%	0	\$0.00	NA
1	\$615,170.23	0.25%	0	\$0.00	NA
3	\$673,882.98	0.27%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
2	\$541,935.13	0.22%	0	\$0.00	NA
1	\$214,400.00	0.09%	0	\$0.00	NA
6	\$2,060,952.44	0.83%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
1	\$492,000.00	0.2%	0	\$0.00	NA
1	\$202,127.00	0.08%	0	\$0.00	NA
2	\$628,282.00	0.25%	0	\$0.00	NA
2	\$838,485.54	0.34%	0	\$0.00	NA
3	\$929,049.82	0.37%	0	\$0.00	NA
	1 2 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,600.00 1 \$485,000.00 2 \$652,342.10 1 \$239,653.28 2 \$625,604.07 3 \$853,150.00 1 \$290,589.98 1 \$287,594.21 3 \$925,500.00 2 \$505,855.00 1 \$210,000.00 1 \$209,000.00 1 \$260,000.00 1 \$353,400.00 1 \$260,000.00 1 \$219,000.00 1 \$219,000.00 2 \$541,935.13 1 \$214,400.00 6 \$2,060,952.44 1 \$220,000.00 1 \$492,000.00 1 \$492,000.00 2 \$628,282.00 2 \$838,485.54	1 \$225,600.00 0.09% 1 \$485,000.00 0.19% 2 \$652,342.10 0.26% 1 \$239,653.28 0.1% 2 \$625,604.07 0.25% 3 \$853,150.00 0.34% 1 \$290,589.98 0.12% 1 \$287,594.21 0.12% 3 \$925,500.00 0.37% 2 \$505,855.00 0.2% 1 \$210,000.00 0.08% 1 \$209,000.00 0.08% 1 \$220,000.00 0.14% 1 \$260,000.00 0.14% 1 \$242,403.99 0.17% 1 \$323,000.00 0.13% 1 \$219,000.00 0.09% 1 \$615,170.23 0.25% 3 \$673,882.98 0.27% 1 \$220,000.00 0.09% 2 \$541,935.13 0.22% 1 \$214,400.00 0.09% 2 \$541,935.13 0.22% 1 \$220,000.00 0.09% 1	1 \$225,600.00 0.09% 0 1 \$485,000.00 0.19% 0 2 \$652,342.10 0.26% 0 1 \$239,653.28 0.1% 0 2 \$625,604.07 0.25% 0 3 \$853,150.00 0.34% 0 1 \$290,589.98 0.12% 0 2 \$505,859.00 0.27% 0 3 \$925,500.00 0.37% 0 2 \$505,855.00 0.2% 0 1 \$210,000.00 0.08% 0 1 \$209,000.00 0.08% 0 1 \$253,242.68 0.1% 0 1 \$210,000.00 0.08% 0 1 \$259,000.00 0.14% 0 1 \$260,000.00 0.14% 0 1 \$323,000.00 0.13% 0 1 \$219,000.00 0.09% 0 1 \$219,000.00 0.09% 0 2 \$541,935.13 0.22% 0 1 \$220,000.00 0.09% 0 2 \$541,935.13 0.22% 0 1 \$220,000.00 0.09% 0 2 \$549,000.00	1 \$225,600.00 0.09% 0 \$0.00 1 \$485,000.00 0.19% 0 \$0.00 2 \$652,342.10 0.26% 0 \$0.00 1 \$239,653.28 0.1% 0 \$0.00 2 \$625,604.07 0.25% 0 \$0.00 3 \$853,150.00 0.34% 0 \$0.00 1 \$290,589.98 0.12% 0 \$0.00 1 \$287,594.21 0.12% 0 \$0.00 2 \$505,855.00 0.2% 0 \$0.00 1 \$253,242.68 0.1% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$253,242.68 0.1% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$229,000.00 0.14% 0 \$0.00 1 \$323,000.00 0.14% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 <

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NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$226,755.00	0.09% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI		\$210,103.55			
NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$783,280.32	0.31% 0		
OLD SECOND NATIONAL BANK	1	\$205,000.00			
PACOR MORTGAGE CORP	1	\$390,436.64	0.16% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$208,000.00			N <i>A</i>
PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	N <i>A</i>
PINNACLE BANK - WYOMING	1	\$246,400.00	0.1% 0	\$0.00	N <i>A</i>
PINNACLE BANK-WYOMING	1	\$263,070.18	0.11% 0	\$0.00	N <i>A</i>
PLANET HOME LENDING, LLC	1	\$233,604.38	0.09% 0	\$0.00	N <i>A</i>
PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47% 0	\$0.00	N <i>A</i>
PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA
PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$700,230.00	0.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$423,502.44	0.17% 0	\$0.00	N.A
PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53% 0	\$0.00	N/
PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45% 0	\$0.00	N/
QUALSTAR CREDIT UNION	1	\$428,000.00	0.17% 0	\$0.00	N/
R P FUNDING INC	1	\$331,204.33	0.13% 0	\$0.00	N/

RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$610,000.00	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$231,673.11	0.09% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$487,000.00	0.2% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$400,000.00	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$379,464.58	0.15% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$244,647.00	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$213,691.66	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,230,555.37	0.49% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$267,251.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73% 0		NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$254,640.70	0.1% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$480,000.00	0.19% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08% 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$590,000.00	0.24% 0	\$0.00	NA
SOUTH STATE BANK	5	\$1,305,488.29	0.52% 0	\$0.00	NA
SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$328,326.26	0.13% 0	\$0.00	NA
ST.MARY'S BANK	1	\$266,615.30	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$266,000.00	0.11% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	\$0.00	NA

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STATE FARM BANK, F.S.B	2	\$584,552.31	0.23% 0	\$0.00	NA
STEARNS LENDING, LLC	19	\$6,717,206.07	2.69% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16% 0	\$0.00	NA
SUNCOAST CREDIT UNION	3	\$743,222.93	0.3% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,807,703.43			NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14% 0	\$0.00	NA
THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17% 0	\$0.00	NA
THE PARK BANK	1	\$319,500.00	0.13% 0	\$0.00	NA
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13% 0	\$0.00	NA
THE UNION BANK	1	\$299,567.75	0.12% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$361,000.00	0.14% 0	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22% 0		NA
TWINSTAR CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA
UNIFYFCU	1	\$204,250.00	0.08% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$208,800.00	0.08% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09% 0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,084,579.13	0.43% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14% 0	\$0.00	NA
	UW CREDIT UNION	5	\$1,212,962.41	0.49% 0	\$0.00	NA
	VANGUARD FUNDING	1	\$275,602.33	0.11% 0	1	NA
	VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23% 0	1 1	NA
	VERITAS FUNDING, LLC ISAOA	3	·	0.36% 0	t	NA
	VERITEX COMMUNITY BANK	1	\$389,150.91	0.16% 0		NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21% 0		NA
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09% 0	\$0.00	NA
	WESTERN BANCORP	1	\$324,542.08	0.13% 0	\$0.00	NA
	WESTERN BANCORI WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17% 0		NA
	WILSHIRE BANK	1	\$293,000.00	0.12% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45% 0		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15% 0	\$0.00	NA
Total		822	\$249,679,845.27	100% 0	\$0.00	
3138WKRF4	IST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02% 0	\$0.00	NA
<u> </u>	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09% 0	\$0.00	NA
<u> </u>	1ST STATE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03% 0	\$0.00	N/
	ACOPIA LLC	1	\$284,000.00	0.03% 0	\$0.00	NA

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	ACOPIA, LLC	1	\$229,661.16	0.02%	0 \$0.00	N/
	ADVANCE MORTGAGE &	1	\$372,973.74	0.04% (0 \$0.00	N.A
	INVESTMENT COMPANY, LLC	1	Ψυ 1 Δ,7 1 υ 1 1 4	J.J-T ///	ΨΟ.ΟΟ	117
	ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08%	0 \$0.00	N/
	AFFILIATED BANK	2	\$581,432.08	0.06%	0 \$0.00	N/
	AFI FINANCIAL INC	1	\$300,000.00	0.03%		
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04%		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07%	0 \$0.00	N.A
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04%	0 \$0.00	N/
	ALIGN CREDIT UNION	1	\$259,200.00	0.03%		
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03%		
	ALLIANCE BANK	1	\$244,854.52	0.03%	0 \$0.00	N.A
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04%		
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04%		
	ALPINE BANK	1	\$559,245.67	0.06%	0 \$0.00	N/
	ALTERRA GROUP, LLC	1	\$374,459.69	0.04%		
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09%		
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07%		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14%		
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$935,747.49	0.1%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$247,000.00	0.03%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05%		
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1% (0 \$0.00	NA
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AMERICAN NATIONAL BANK & TRUST					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%	\$0.00	N/
AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	\$0.00	N/
AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	\$0.00	N/
AMERIS BANK	3	\$954,445.49	0.1%	\$0.00	N/
AMRES CORPORATION	1	\$399,397.54	0.04% (\$0.00	N/
AMWEST FUNDING CORP	1	\$515,000.00	0.05%	\$0.00	N/
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%	\$0.00	N.A
ARVEST BANK	15	\$4,418,448.42	0.46% (\$0.00	N/
ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	\$0.00	N.A
ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	\$0.00	N/
AXIA FINANCIAL, LLC	1	\$575,224.12	0.06%	\$0.00	N/
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07%	\$0.00	N.A
BANCFIRST	1	\$227,500.00	0.02%	\$0.00	N/
BANK FIRST NATIONAL	2	\$731,400.00	0.08%	\$0.00	N/
BANK MUTUAL	2	\$483,900.00	0.05%	\$0.00	N/
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03%	\$0.00	NA
BANK OF BOTETOURT	1	\$231,500.00	0.02%	\$0.00	N/
BANK OF BRENHAM	1	\$224,467.27	0.02%	\$0.00	N/
BANK OF DEERFIELD	3	\$956,289.50	0.1%		N/
BANK OF FRANKLIN	1	\$345,088.00	0.04% (1	
BANK OF HAWAII	4	\$1,816,911.64	0.19% (N/
BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3% (\$0.00	N.A
BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02%		N.A
BANK OF RUSTON (10640)	1	\$256,500.00	0.03% (\$0.00	N/
BANK OF SPRINGFIELD	3	\$971,249.99	0.1%	\$0.00	N/

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BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$240,000.00	0.02% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$774,000.00	0.08% 0	\$0.00	NA
BANK SNB	1	\$267,200.00	0.03% 0	\$0.00	NA
BANK SNB ISAOA	3	\$1,173,349.10	0.12% 0	\$0.00	NA
BANNER BANK	3	\$1,214,191.79	0.13% 0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06% 0	\$0.00	NA
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38% 0	\$0.00	NA
BAY EQUITY LLC	10	\$3,566,115.22	0.37% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03% 0	\$0.00	NA
BELL BANK	7	\$2,311,464.24	0.24% 0		NA
BELLCO CREDIT UNION	1	\$265,000.00	0.03% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03% 0	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04% 0	\$0.00	NA
BLUEHARBOR BANK	1	\$294,000.00	0.03% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	\$0.00	NA
BOFI FEDERAL BANK	9	\$3,132,529.51	0.32% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09% 0	\$0.00	NA
BOURNS EFCU	2	\$544,600.00	0.06% 0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04% 0	\$0.00	NA
BREMER BANK, NA	1	\$222,685.79	0.02% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04% 0	\$0.00	NA

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CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1% 0	\$0.00	NA
CALI-LAND, INC. (25357)	2	\$668,036.09	0.07% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04% 0	\$0.00	NA
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04% 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$424,100.00	0.04% 0	\$0.00	NA
CAPITOL BANK	2	\$603,605.00	0.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47% 0	\$0.00	NA
CARROLLTON BANK	1	\$343,195.76	0.04% 0	\$0.00	NA
CASHCALL MORTGAGE	21	\$7,415,960.63	0.77% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$424,100.00	0.04% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02% 0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02% 0	\$0.00	NA
CENTRAL BANK	2	\$568,686.71	0.06% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05% 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$240,827.34	0.02% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23% 0	\$0.00	NA
CHARTER BANK	2	\$633,500.00	0.07% 0	\$0.00	NA
CHARTERBANK	3	\$1,004,137.15	0.1% 0	\$0.00	NA
CHEMICAL BANK	6	\$1,760,515.71	0.18% 0	\$0.00	NA

Cl	HEMICAL BANK CASCADE	1	\$214,120.00	0.02%	\$0.00	NA
Cl	HEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%	\$0.00	NA
	HERRY CREEK MORTGAGE CO.,	4	\$1,462,979.74	0.15%	\$0.00	NA
CI IN	HICAGO FINANCIAL SERVICES	1	\$224,258.40	0.02%	\$0.00	NA
Cl	HRISTIAN ROBERTS MTG LLC	1	\$309,000.00	0.03%	\$0.00	NA
	HURCHILL MORTGAGE ORPORATION	1	\$495,323.89	0.05%	\$0.00	NA
Cl	ITIZENS ALLIANCE BANK	1	\$225,000.00	0.02%	\$0.00	NA
Cl	ITIZENS BANK	1	\$424,100.00	0.04%	\$0.00	NA
Cl	ITIZENS BANK, A STATE BANK	1	\$416,398.10	0.04%	\$0.00	NA
Cl	ITIZENS FIRST BANK	1	\$280,000.00	0.03%	\$0.00	NA
Cl	ITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02%	\$0.00	NA
Cl	LINTON NATIONAL BANK	1	\$226,081.00	0.02%	\$0.00	NA
Cl	LINTON SAVINGS BANK	1	\$294,500.00	0.03%	\$0.00	NA
Ci	MC HOME LENDING	1	\$262,652.49	0.03%	\$0.00	NA
Ci	MG MORTGAGE INC	2	\$544,835.31	0.06%	\$0.00	NA
	MG MORTGAGE INC DBA CMG NANCIAL #1820	1	\$373,572.00	0.04%	\$0.00	NA
Ci	MG MORTGAGE, INC	1	\$207,488.17	0.02%	\$0.00	NA
	MG MORTGAGE, INC. DBA CMG NANCIA	26	\$9,185,502.17	0.95%	\$0.00	NA
	OASTAL FEDERAL CREDIT NION	11	\$3,516,360.45	0.36%	\$0.00	NA
C	OASTAL LENDING GROUP, LLC	1	\$412,954.15	0.04%	\$0.00	NA
C	OLFAX BANKING COMPANY	1	\$244,800.00	0.03%	\$0.00	NA
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS	2	\$417,050.00	0.04%	\$0.00	NA
A	OMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION, 30 CROW	1	\$250,000.00	0.03%	\$0.00	NA
	OMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION	1	\$494,333.23	0.05%	\$0.00	NA
C	OMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03%	\$0.00	NA
C	OMMUNITY BANK DELAWARE	1	\$423,402.59	0.04%	\$0.00	NA
C	OMMUNITY BANK MANKATO	1	\$423,488.95	0.04%	\$0.00	NA
C	OMMUNITY FIRST BANK	1	\$390,600.00	0.04%	\$0.00	NA
C	OMMUNITY SAVINGS BANK	1	\$204,500.00	0.02%	\$0.00	NA
	OMMUNITYAMERICA CREDIT NION	6	\$1,835,464.47	0.19%	\$0.00	NA
C	ONSUMERS CREDIT UNION	3	\$764,150.00	0.08%	\$0.00	NA
C	OOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05%	\$0.00	NA
	ORNERSTONE HOME LENDING,	9		0.29%		
C	ORTRUST MORTGAGE, INC	3	\$741,350.00	0.08%	\$0.00	NA

COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03%	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$532,661.84	0.05%		N.A
CREDIT UNION OF AMERICA	1	\$314,556.16	0.03% (\$0.00	NA
CRESCENT MORTGAGE	1	¢240,600,00	0.020/	φο οο	NT A
COMPANY	1	\$249,600.00	0.03%	\$0.00	NA
CRESCENT MORTGAGE	1	\$352,500.00	0.04%	\$0.00	NI A
COMPANY OF DELAWARE	1	\$332,300.00	0.04%	\$0.00	NA
CRESTMARK MORTGAGE	4	\$1,232,262.08	0.13%	\$0.00	NA
COMPANY, LTD	4	\$1,232,202.08	0.13%	\$0.00	INA
CU HOME MORTGAGE	1	\$283,000.00	0.03%	\$0.00	NA
SOLUTIONS, LLC	1	Ψ203,000.00	0.03 /0	σ ψ0.00	1 17 1
CUSO HOME LENDING	1	\$253,496.00	0.03%	\$0.00	NA
DAKOTA COMMUNITY BANK &	2	\$453,709.74	0.05%	\$0.00	NA
TRUST, N.A		Ψ133,703.71	0.05 70	φυ.σσ	1177
DAS ACQUISITION COMPANY,	2	\$623,500.24	0.06%	\$0.00	NA
LLC		, , , , , , , , , , , , , , , , , , , ,		+ 2.30	
DEDHAM INSTITUTION FOR	1	\$317,551.94	0.03%	\$0.00	NA
SAVINGS				<u> </u>	
DEERE EMPLOYEES CREDIT	1	\$249,647.76	0.03%	\$0.00	NA
UNION DEEDWOOD DANK	2	\$969,000,01	0.09% (00.00	NI A
DEERWOOD BANK	3	\$868,900.01		1	NA
DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	\$0.00	NA
DFCU FINANCIAL	2	\$458,700.00	0.05% (\$0.00	NA
DHI MORTGAGE COMPANY		\$436,700.00	0.03%	\$0.00	INA
LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.04%		NA
DHI MORTGAGE COMPANY, LTD.,		Ψ1,213,323.33			
L.P	2	\$475,126.59	0.05%	\$0.00	NA
DOLLAR BANK, FEDERAL					
SAVINGS BANK	2	\$671,727.67	0.07%	\$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP A	1	\$293,157.13	0.03%	\$0.00	NA
CORPORATION		,			
DUBUQUE BANK & TRUST		ΦΕ 4.C. CZO. O.S.	0.06%	φ	3.7.4
COMPANY	2	\$546,670.05	0.06%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$455 661 94	0.0507	0 00	NT A
COMPANY	2	\$455,661.84	0.05%	\$0.00	NA
DUPACO COMMUNITY CREDIT	2	\$617,000,00	0.06% (\$0.00	NT A
UNION	2	\$617,000.00	0.00%	\$0.00	NA
DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	\$0.00	NA
EACTEDN DANIZ	1	\$245,600.00	0.03%	\$0.00	NA
EASTERN BANK			0.000	\$0.00	NA
ECU MORTGAGE	1	\$338,722.07	0.03%	\$0.00	1 1/2 1
	1	\$338,722.07 \$309,700.00	0.03% (NA

					EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY
.00 NA	\$0.00	0.04% 0	\$407,924.43	1	ELEMENTS FIANNCIAL FEDERAL CREDIT UNION
00 NA	\$0.00	0.02% 0	\$240,000.00	1	ELEMENTS FINANCIAL
00 NA	\$0.00	0.85% 0	\$8,249,670.81	24	ELEVATIONS CREDIT UNION
00 NA	\$0.00	0.08% 0	\$809,600.00	2	EMBRACE HOME LOANS, INC
		0.2% 0	\$1,931,038.86	6	EMORTGAGE MANAGEMENT LLC
	\$0.00	0.03% 0	\$329,185.52	1	EMORY ALLIANCE CREDIT UNION
00 NA	\$0.00	0.02% 0	\$234,661.40	1	EMPORIA STATE FEDERAL CREDIT UNION
00 NA	\$0.00	0.1% 0	\$996,329.19	3	ENTERPRISE BANK & TRUST
00 NA	\$0.00	0.6% 0	\$5,770,748.32	16	ENVOY MORTGAGE, LTD
00 NA	\$0.00	0.05% 0	\$455,320.00	2	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
00 NA	\$0.00	0.69% 0	\$6,656,090.54	19	ETHOS LENDING LLC
00 NA	\$0.00	0.04% 0	\$424,000.00	1	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
00 NA	\$0.00	0.06% 0	\$551,738.80	1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY
00 NA	\$0.00	0.03% 0	\$262,372.43	1	EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO
00 NA	\$0.00	0.07% 0	\$708,750.00	2	EVERGREEN MONEYSOURCE MORTGAGE COMPANY
00 NA	\$0.00	0.02% 0	\$205,640.00	1	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT
00 NA	\$0.00	0.03% 0	\$310,400.00	1	EXCHANGE BANK AND TRUST COMPANY (21240)
00 NA	\$0.00	0.04% 0	\$417,897.02	1	F&M BANK, A NEBRASKA CORPORATION
00 NA	\$0.00	0.12% 0	\$1,181,750.00	3	FAIRWAY INDEPENDENT MORTGAGE CORP
00 NA	\$0.00	3.03% 0	\$29,331,855.82	90	FAIRWAY INDEPENDENT MORTGAGE CORPORATION
00 NA	\$0.00	0.08% 0	\$728,880.00	2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO
00 NA	\$0.00	0.08% 0	\$819,434.42	3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG
00 NA	\$0.00	0.06% 0	\$549,256.56	2	FAIRWINDS CREDIT UNION
	\$0.00	0.03% 0	\$267,613.86	1	FARMERS TRUST AND SAVINGS BANK
00 NA	\$0.00	0.1% 0	\$955,350.00	3	FARMINGTON BANK
	1	1	·	29	FBC MORTGAGE, LLC
0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	3.03% 0 0.08% 0 0.08% 0 0.06% 0 0.03% 0 0.1% 0	\$29,331,855.82 \$728,880.00 \$819,434.42 \$549,256.56 \$267,613.86 \$955,350.00	90 2 3 2 1 3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FAIRWINDS CREDIT UNION FARMERS TRUST AND SAVINGS BANK FARMINGTON BANK

F	IDELITY BANK	2	\$774,400.00	0.08%	0 \$0.00	NA
	IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	55	\$18,523,027.72	1.91%	0 \$0.00	NA
F	INANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	0 \$0.00	NA
	INANCE OF AMERICA IORTGAGE LLC	15	\$5,340,777.85	0.55%	0 \$0.00	NA
N	INANCE OF AMERICA IORTGAGE LLC A DELAWARE IMITED LIABILITY	1	\$206,610.00	0.02%	0 \$0.00	NA
Т	IRST AMERICAN BANK AND RUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03%	\$0.00	NA
F	IRST BANK	24	\$6,710,567.00	0.69%	0 \$0.00	NA
	IRST BANK D/B/A FIRST BANK IORTGAGE	11	\$4,145,919.94	0.43%	0 \$0.00	NA
F	IRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02%	0 \$0.00	NA
F	IRST BANK RICHMOND NA	1	\$255,000.00	0.03%	0 \$0.00	NA
	IRST CALIFORNIA MORTGAGE OMPANY	5	\$1,508,000.00	0.16%	0 \$0.00	NA
	IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02%	0 \$0.00	NA
	IRST CHOICE LOAN SERVICES NC	10	\$3,366,946.44	0.35%	0 \$0.00	NA
	IRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03%	0 \$0.00	NA
	IRST CITIZENS' FEDERAL 'REDIT UNION	3	\$824,498.59	0.09%	0 \$0.00	NA
H + +	IRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	0 \$0.00	NA
F	IRST COMMUNITY CREDIT INION	1	\$284,598.44			
F	IRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0 \$0.00	NA
F	IRST FEDERAL BANK OF THE IIDWEST	2	\$483,000.00			
F. L	IRST FEDERAL SAVINGS AND OAN ASSOCIATION OF AKEWOOD	5	\$1,577,519.00	0.16%	0 \$0.00	NA
	IRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0 \$0.00	NA
	IRST FINANCIAL BANK, AN RKANSAS CORPORATION	1	\$205,715.18	0.02%	0 \$0.00	NA
F	IRST GREEN BANK	1	\$301,973.92	0.03%	0 \$0.00	NA
	IRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40			NA
	IRST HERITAGE MORTGAGE, LC	1	\$399,935.70	0.04%	0 \$0.00	NA
	IRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0 \$0.00	NA
		2	\$803,855.39	0.08%	0 \$0.00	NA

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07% 0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61% 0	\$0.00	N.A
FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04% 0	\$0.00	NA
FIRST METRO BANK	2	\$459,842.99	0.05% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$202,818.00	0.02% 0		
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02% 0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$235,000.00	0.02% 0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$657,662.85	0.07% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04% 0	\$0.00	NA

FIRST REPUBLIC BANK 5 \$1,982,000.00 0.2% 0 \$0.00 FIRST SECURITY BANK 1 \$228,377.77 0.02% 0 \$0.00	
FIRST SECURITY BANK 1 \$228,377.77 0.02% 0 \$0.00	NA.
FIRST STATE BANK 2 \$556,000.76 0.06% 0 \$0.00	NA.
FIRST STATE BANK NEBRASKA 1 \$213,618.18 0.02% 0 \$0.00	NA.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI 1 \$420,207.09 0.04% 0 \$0.00	N A
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION 1 \$414,402.06 0.04% 0 \$0.00	NA
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI 1 \$305,980.27 0.03% 0 \$0.00 CORPORATION	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,682,597.00 0.28% 0 \$0.00	NA
FIRST UNITED BANK & TRUST 1 \$230,510.00 0.02% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST 5 \$1,450,241.85 0.15% 0 \$0.00	N A
FIRSTBANK 83 \$24,891,822.53 2.57% 0 \$0.00	N.A
FIRSTRUST BANK 1 \$278,806.61 0.03% 0 \$0.00	NA.
FIVE POINTS BANK 1 \$242,250.00 0.03% 0 \$0.00	NA.
FLAT BRANCH HOME LOANS 2 \$671,557.60 0.07% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC 4 \$1,060,397.22 0.11% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$266,000.00 0.03% 0 \$0.00	NA
FORUM CREDIT UNION 1 \$423,502.44 0.04% 0 \$0.00	N.A
FRANDSEN BANK AND TRUST 1 \$322,905.00 0.03% 0 \$0.00	NA.
FRANKENMUTH CREDIT UNION 1 \$248,580.00 0.03% 0 \$0.00	NA.
FREEDOM CREDIT UNION 2 \$480,322.27 0.05% 0 \$0.00	NA
FREEDOM MORTGAGE 3 \$913,475.71 0.09% 0 \$0.00	NA
FULTON BANK, N.A 5 \$1,582,573.44 0.16% 0 \$0.00	NA.
GATEWAY MORTGAGE GROUP, 7 \$2,173,805.00 0.22% 0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY 1 \$355,087.64 0.04% 0 \$0.00 COMPANY	N.A
GEO-CORP, INC 1 \$327,750.00 0.03% 0 \$0.00	NA.
GEORGETOWN MORTGAGE, LLC 2 \$658,556.00 0.07% 0 \$0.00	NA.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$328,000.00 0.03% 0 \$0.00	NA
GERSHMAN MORTGAGE 1 \$415,000.00 0.04% 0 \$0.00	NA
GIBSLAND BANK & TRUST 1 \$423,402.59 0.04% 0 \$0.00	NA
GMFS, LLC 10 \$2,739,898.48 0.28% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION 1 \$295,500.00 0.03% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, 1 \$350,205.44 0.04% 0 \$0.00	NA
GRAND SAVINGS BANK 2 \$723,199.50 0.07% 0 \$0.00	NA

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GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%	0 \$0.00	N/
GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	0 \$0.00	
GREATWALL, INC	1	\$265,882.73	0.03%	0 \$0.00	N/
GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	0 \$0.00	N/
GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	0 \$0.00	N <i>A</i>
GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73%	0 \$0.00	N <i>A</i>
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	\$0.00	NA
HARBORONE BANK	1	\$319,549.12	0.03%	0 \$0.00	N.A
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	0 \$0.00	NA
HERSHEY STATE BANK	1	\$199,523.74	0.02%	0 \$0.00	N.A
HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%	\$0.00	NA
HIGHTECHLENDING, INC	1	\$506,850.00	0.05%	0 \$0.00	N <i>A</i>
HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	0 \$0.00	N <i>A</i>
HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	0 \$0.00	N/
HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	0 \$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	\$0.00	N <i>A</i>
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	\$0.00	N <i>A</i>
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	\$0.00	N/
	1	\$379,915.55	0.04%	0 \$0.00	NA

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HOMESTAR FINANCIAL CORPORATION					
HOMESTREET BANK	29	\$10,178,878.95	1.05%	0 \$0.00	N.A
HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08%	0 \$0.00	N.A
HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$377,000.00	0.04%	0 \$0.00	NA
HOWARD BANK	1	\$310,801.54	0.03%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04%	\$0.00	NA
IBMSECU	1	\$228,670.05	0.02%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03%	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12%	0 \$0.00	NA
INDEPENDENT BANK	4	\$970,839.12	0.1%	0 \$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04%	0 \$0.00	NA
INTERBANK	1	\$352,000.00	0.04%	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11%	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$423,461.24	0.04%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16%		
INWOOD NATIONAL BANK	2	\$554,884.16	0.06%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00			
IXONIA BANK	1	\$200,450.00	0.02%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	30	\$9,494,457.20			
J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05%	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03%	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04%	0 \$0.00	NA
JMJ FINANCIAL GROUP- CENICEROS 5046879	1	\$516,303.60			

KBHS HOME LOANS, LLC	1	\$418,912.00	0.04% 0	\$0.00	NA
KENSINGTON BANK	1	\$391,450.14	0.04% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05% 0	\$0.00	NA
KIRKPATRICK BANK	5	\$1,548,731.43	0.16% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04% 0	\$0.00	NA
KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22% 0	\$0.00	NA
LAONA STATE BANK	1	\$243,000.00	0.03% 0	\$0.00	NA
LEADER BANK N.A	28	\$9,848,488.57	1.02% 0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03%	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$623,250.00	0.06% 0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$254,640.70	0.03% 0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03% 0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$355,463.81	0.04% 0	\$0.00	NA
LIBERTY BANK	1	\$249,639.79	0.03% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14% 0	\$0.00	NA
M AND T BANK (24351)	2	\$723,070.19	0.07% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$452,642.01	0.05% 0	\$0.00	NA
MARINE BANK	2	\$464,943.98	0.05% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$221,350.00	0.02% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03% 0	\$0.00	NA
MARQUETTE BANK	1	\$220,875.00	0.02% 0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$0.00	N/
MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$0.00	N.
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%	0	\$0.00	NA
METRO BANK	1	\$409,298.86	0.04%	0	\$0.00	N.
METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$0.00	N.
MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	0	\$0.00	N.
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19%	0	\$0.00	N/
MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$255,589.37	0.03%	0	\$0.00	N/
MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04%	0	\$0.00	N.
MIDWESTONE BANK	2	\$457,673.11	0.05%	0	\$0.00	NA.
	1	\$217,000.00				
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MISSOURI CREDIT UNION, GRANTEE						
MLD MORTGAGE, INC	2	\$767,571.66	0.08%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11%			NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03%	0	\$0.00	NA
MORRIS BANK	2	\$532,175.05	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	\$260,881.90	0.03%	Ш	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04%	0	\$0.00	NA
MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	0	\$0.00	NA
MORTGAGENETWORK	6	\$1,860,185.12	0.19%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$731,001.17	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$2,118,089.46	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA
MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21%		\$0.00	NA
MWABANK	1	\$365,500.00	0.04%	Н	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$242,913.25	0.03%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$533,018.36	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$815,796.45	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	\$270,992.75	0.03%	0	\$0.00	NA
NATIONS LENDING	2	\$436,675.82	0.05%	0	\$0.00	NA

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CORPORATION NATIONWIDE BANK	5	¢1 250 907 49	0.120/ 0	90.00	N.A
NATIONWIDE BANK	28	\$1,250,897.48	0.13% 0	\$0.00	
NBKC BANK	28	\$8,989,294.00	0.93% 0	\$0.00	N.
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$326,400.00	0.03% 0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$315,000.00	0.03% 0	\$0.00	N
NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02% 0	\$0.00	N/
NEWTOWN SAVINGS BANK	3	\$810,700.00	0.08% 0	\$0.00	N/
NEXBANK SSB	1	\$260,552.25	0.03% 0	\$0.00	N/
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,000.00	0.03% 0	\$0.00	N.
NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11% 0	\$0.00	N/
NJ LENDERS CORP	1	\$205,000.00	0.02% 0	\$0.00	NA
NMSI, INC	2	\$602,120.01	0.06% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02% 0	\$0.00	N.
NORTHPOINTE BANK	7	\$2,475,854.06	0.26% 0	\$0.00	N/
NORTHVIEW BANK	3	\$837,640.70	0.09% 0	\$0.00	N/
NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09% 0	\$0.00	N.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03% 0	\$0.00	N/
NORWOOD BANK	1	\$325,600.00	0.03% 0	\$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03% 0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03% 0	\$0.00	NA
NTFN,INC., A CORPORATION	1	\$203,915.00	0.02% 0	\$0.00	N/
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04% 0	\$0.00	N.A
NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52% 0	\$0.00	NA
OAK BANK	2	\$720,600.00	0.07% 0	\$0.00	N/
OAK BANK/LENDER	1	\$394,443.44	0.04% 0	\$0.00	N/
OLD NATIONAL BANK	10	\$2,558,153.48	0.26% 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03% 0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04% 0	\$0.00	N.
ON Q FINANCIAL, INC	1	\$458,381.72	0.05% 0	\$0.00	N.
ON Q FINANCIAL,INC	1	\$635,293.10	0.07% 0	\$0.00	N.
ONEAZ CREDIT UNION	2	\$528,250.00	0.05% 0	\$0.00	N _A

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ORIGIN BANK	3	\$1,075,953.02	0.11% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,963,051.98	0.31%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12% 0	\$0.00	NA
PARK BANK	1	\$215,000.00	0.02% 0	\$0.00	NA
PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89% 0	\$0.00	NA
PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$483,348.04	0.05% 0	\$0.00	NA
PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$223,200.00	0.02% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03%	\$0.00	NA
PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$732,566.36	0.08% 0	\$0.00	NA
PEOPLES BANK	1	\$207,000.00	0.02% 0	\$0.00	NA
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA
PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79% 0	\$0.00	NA
PEOPLES SAVINGS BANK	2	\$561,875.00	0.06% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$424,100.00	0.04% 0	\$0.00	NA
PINNACLE BANK	1	\$288,592.80	0.03% 0	\$0.00	NA
PINNACLE BANK-WYOMING	2	\$674,000.00	0.07% 0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$947,353.88	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21% 0	\$0.00	NA

PREMIER BANK, A BANKING CORPOR		1	\$349,014.08	0.04%	0	\$0.00	NA
PREMIER MORTGA INC		1	\$238,663.25	0.02%	0	\$0.00	NA
PREMIER MORTGA INC. (19060)	GE SERVICES,	1	\$286,662.00	0.03%	0	\$0.00	NA
PREMIERBANK		1	\$279,200.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL LLC	L MORTGAGE,	17	\$5,333,345.07	0.55%	0	\$0.00	NA
PRIME MERIDIAN I	BANK	2	\$622,386.96	0.06%	0	\$0.00	NA
PRIMEBANK		1	\$215,688.78	0.02%	0	\$0.00	NA
PROSPERITY HOMI LLC	E MORTGAGE,	19	\$5,511,923.97	0.57%	0	\$0.00	NA
PROVIDENT CREDI	T UNION	7	\$2,597,100.00	0.27%	0	\$0.00	NA
PROVIDENT SAVIN	IGS BANK, FSB	10	\$3,166,239.89	0.33%	0	\$0.00	NA
PROVINCIAL BANK	ζ.	2	\$657,000.00	0.07%	0	\$0.00	NA
PUBLIC SERVICE C	REDIT UNION	4	\$1,163,191.15	0.12%	0	\$0.00	NA
PULTE MORTGAGE	ELLC	32	\$10,610,001.25	1.1%	0	\$0.00	NA
PURDUE FEDERAL UNION	CREDIT	1	\$354,250.16	0.04%	0	\$0.00	NA
PYRAMAX BANK F	SB	1	\$208,505.80	0.02%	0	\$0.00	NA
QUORUM FEDERAI UNION	L CREDIT	1	\$416,399.17	0.04%	0	\$0.00	NA
R BANK		2	\$493,800.00	0.05%	0	\$0.00	NA
R P FUNDING INC		2	\$412,000.00	0.04%	0	\$0.00	NA
RCB BANK		2	\$652,556.16	0.07%	0	\$0.00	NA
RCB BANK, A CORI	PORATION	1	\$293,151.37	0.03%	0	\$0.00	NA
RED RIVER BANK		2	\$658,425.99	0.07%	0	\$0.00	NA
REDWOOD CREDIT	UNION	10	\$3,466,710.44	0.36%	0	\$0.00	NA
RENASANT BANK		3	\$883,603.24	0.09%	0	\$0.00	NA
RESIDENTIAL MOR SERVICES, INC	RTGAGE	1	\$415,413.86	0.04%	0	\$0.00	NA
RESIDENTIAL MOR	RTGAGE, LLC	3	\$1,071,125.00	0.11%	0	\$0.00	NA
RESIDENTIAL WHO MORTGAGE, INC	DLESALE	1	\$572,000.00	0.06%	0	\$0.00	NA
RIGHT START MOR A CALIFORNIA COI	, ,	2	\$661,100.00	0.07%	0	\$0.00	NA
RIVER VALLEY CR INC	EDIT UNION,	1	\$357,750.00	0.04%	0	\$0.00	NA
RLM MORTGAGE L	LC	1	\$217,740.00	0.02%	0	\$0.00	NA
ROBINS FINANCIA UNION	L CREDIT	1	\$231,415.89	0.02%	0	\$0.00	NA
ROCKLAND FEDER UNION	AL CREDIT	1	\$275,000.00	0.03%	0	\$0.00	NA
ROCKLAND TRUST	COMPANY	1	\$410,875.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN	N BANK	2	\$662,500.00	0.07%	0	\$0.00	NA
		1	\$205,640.00	0.02%	Н		NA

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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDBANK	1	\$275,000.00	0.03%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,070,449.08	0.11% (\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%		
SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	\$0.00	NA
SANTANDER BANK, N.A	9	\$2,978,744.69	0.31%	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$407,924.43	0.04%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06%		
SETTLERS BANK	3	\$1,226,457.54	0.13%	\$0.00	NA
SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05%	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$344,000.00	0.04%	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16%	\$0.00	NA
SOFI LENDING CORP	2	\$872,000.00	0.09%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,275.08	0.02%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$279,500.00	0.03%	\$0.00	N.A

SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04%	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$654,429.36	0.07%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1%	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02%	\$0.00	NA
SOUTH STATE BANK	12	\$3,156,674.58	0.33% (\$0.00	NA
SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05%	\$0.00	NA
SOUTHEAST BANK	1	\$344,513.90	0.04%	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03%	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$892,794.21	0.09%	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07%	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03%	\$0.00	NA
ST.MARY'S BANK	2	\$573,000.00	0.06%	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15%	\$0.00	NA
STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16%	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25% (\$0.00	NA
STATE SAVINGS BANK	1	\$317,500.00		1	1
STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05% (1	1
STEARNS LENDING INC	2	\$642,985.00			
STEARNS LENDING, LLC	66	· ·	2.33% (1	1
STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03%	\$0.00	NA
SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34% (\$0.00	NA
SUMMIT FUNDING, INC	2			\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00			
SUNCOAST CREDIT UNION	2	\$583,867.03	0.06%	\$0.00	NA
SUNMARK COMMUNITY BANK	2	\$528,092.80		1	
SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06%	1	1
SWBC MORTGAGE CORPORATION	20		0.69%		
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$576,105.19	0.06%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11%	\$0.00	NA
TD BANK, N.A	7	\$2,113,007.73	0.22%	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04%		
	3	\$852,956.13	0.09%	\$0.00	NA
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THE BANK OF COMMERCE (29951)						
THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$0.00	NA
THE CITIZENS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$282,000.00	0.03%	0	\$0.00	NA
THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$0.00	NA
THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$0.00	NA
THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00	NA
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA

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TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$0.00	NA
TRUBANK	1	\$424,000.00	0.04%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$0.00	NA
UNITED BANK	1	\$247,650.57	0.03%	0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$364,464.66	0.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12%	0	\$0.00	NA
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UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA
USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$0.00	NA
UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$0.00	NA
VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	0	\$0.00	NA
VIBE CREDIT UNION	2	\$505,097.69	0.05%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$320,000.00			\$0.00	NA
VISION BANK	1	\$388,000.00	0.04%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA
WATERFORD BANK, NA	1	\$403,430.77	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%	0	\$0.00	NA
WEI MORTGAGE LLC	1	\$617,167.54	0.06%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	0	\$0.00	NA
WESLEND FINANCAL CORP	1	\$270,368.51	0.03%	0	\$0.00	NA
WEST GATE BANK	1	\$424,100.00		-	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$217,685.90		\vdash	\$0.00	NA
WESTERN BANCORP	1	\$299,577.30	0.03%		\$0.00	NA
WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00			\$0.00	NA
WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$0.00	NA

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09% 0	\$0.00	NA
	WMS SERIES LLC	2	\$714,069.70	0.07% 0	1	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02% 0		NA
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03% 0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$306,000.00	0.03% 0	\$0.00	NA
<u> </u>	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02% 0		NA
<u> </u>	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04% 0	\$0.00	NA
	ZIONS BANK	1	\$368,083.00	0.04% 0	1	NA
	Unavailable	2	\$622,635.04	0.19% 0		NA
Total		2,955	\$968,563,674.87	100% 0	\$0.00	
					 	
3138WKRG2	1ST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48% 0		NA
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35% 0	\$0.00	NA
_	ADVISA MORTGAGE SERVICES,			ĺ	Ī	NA
	LTD	1	\$307,992.00	0.31% 0	\$0.00	11/7
	LTD ALPINE BANK & TRUST CO	1	\$307,992.00 \$235,637.64	0.31% 0		NA
		1 1 1	·		\$0.00	
	ALPINE BANK & TRUST CO	1 1 1	\$235,637.64	0.24% 0	\$0.00 \$0.00	NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY	1 1 1 1 2	\$235,637.64 \$215,709.04	0.24% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL		\$235,637.64 \$215,709.04 \$280,000.00	0.24% 0 0.22% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL		\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71	0.24% 0 0.22% 0 0.28% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71 \$208,712.06	0.24% 0 0.22% 0 0.28% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2 1 2	\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71 \$208,712.06 \$741,012.96	0.24% 0 0.22% 0 0.28% 0 0.6% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SECURITY	2 1 2	\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71 \$208,712.06 \$741,012.96 \$1,304,570.71	0.24% 0 0.22% 0 0.28% 0 0.6% 0 0.21% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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3	\$865,600.00	0.86%	0	\$0.00	NA
1	\$416,000.00	0.42%	0	\$0.00	NA
3	\$958,773.78	0.96%	0	\$0.00	NA
2	\$516,546.54	0.52%	0	\$0.00	NA
1	\$321,118.00	0.32%	0	\$0.00	NA
1	\$200,000.00	0.2%	0	\$0.00	N.A
1	\$301,602.31	0.3%	0	\$0.00	NA
3	\$901,421.35	0.9%	0	\$0.00	NA
1	\$366,750.00	0.37%	0	\$0.00	N/
1	\$218,205.67	0.22%	0	\$0.00	NA
1	\$214,623.37	0.21%	0	\$0.00	NA
1	\$287,629.28	0.29%	0	\$0.00	NA
1	\$250,000.00	0.25%	0	\$0.00	NA
1	\$299,604.92	0.3%	0	\$0.00	NA
4	\$1,131,574.97	1.13%	0	\$0.00	N/
1	\$411,432.38	0.41%	0	\$0.00	NA
5	\$1,415,390.05	1.41%	0	\$0.00	NA
1	\$198,732.03	0.2%	0	\$0.00	NA
1	\$352,107.00		_	\$0.00	N/
1	\$206,392.61	0.21%	0	\$0.00	N/
1	\$279,614.24	0.28%	0	\$0.00	NA
1	\$249,532.00	0.25%	0	\$0.00	NA
2	\$570,100.00	0.57%	0	\$0.00	N/
1	\$246,417.62	0.25%	0	\$0.00	N/
			-	\$0.00	
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,000.00 3 \$958,773.78 2 \$516,546.54 1 \$321,118.00 1 \$200,000.00 1 \$301,602.31 3 \$901,421.35 1 \$366,750.00 1 \$218,205.67 1 \$214,623.37 1 \$287,629.28 1 \$250,000.00 1 \$299,604.92 4 \$1,131,574.97 1 \$411,432.38 5 \$1,415,390.05 1 \$198,732.03 1 \$352,107.00 1 \$206,392.61 1 \$279,614.24 1 \$249,532.00 2 \$570,100.00	1 \$416,000.00 0.42% 3 \$958,773.78 0.96% 2 \$516,546.54 0.52% 1 \$321,118.00 0.32% 1 \$200,000.00 0.2% 1 \$301,602.31 0.3% 3 \$901,421.35 0.9% 1 \$366,750.00 0.37% 1 \$218,205.67 0.22% 1 \$214,623.37 0.21% 1 \$287,629.28 0.29% 1 \$250,000.00 0.25% 1 \$299,604.92 0.3% 4 \$1,131,574.97 1.13% 1 \$411,432.38 0.41% 5 \$1,415,390.05 1.41% 1 \$198,732.03 0.2% 1 \$206,392.61 0.21% 1 \$279,614.24 0.28% 1 \$249,532.00 0.25% 2 \$570,100.00 0.57% 1 \$246,417.62 0.25%	1 \$416,000.00 0.42% 0 3 \$958,773.78 0.96% 0 2 \$516,546.54 0.52% 0 1 \$321,118.00 0.32% 0 1 \$200,000.00 0.2% 0 1 \$301,602.31 0.3% 0 3 \$901,421.35 0.9% 0 1 \$366,750.00 0.37% 0 1 \$218,205.67 0.22% 0 1 \$214,623.37 0.21% 0 1 \$287,629.28 0.29% 0 1 \$250,000.00 0.25% 0 1 \$299,604.92 0.3% 0 4 \$1,131,574.97 1.13% 0 5 \$1,415,390.05 1.41% 0 5 \$1,415,390.05 1.41% 0 1 \$206,392.61 0.21% 0 1 \$279,614.24 0.28% 0 1 \$249,532.00 0.25% 0 2 \$570,100.00 0.57% 0	1 \$416,000.00 0.42% 0 \$0.00 3 \$958,773.78 0.96% 0 \$0.00 2 \$516,546.54 0.52% 0 \$0.00 1 \$321,118.00 0.32% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$301,602.31 0.3% 0 \$0.00 3 \$901,421.35 0.9% 0 \$0.00 1 \$366,750.00 0.37% 0 \$0.00 1 \$218,205.67 0.22% 0 \$0.00 1 \$224,623.37 0.21% 0 \$0.00 1 \$2287,629.28 0.29% 0 \$0.00 1 \$2250,000.00 0.25% 0 \$0.00 1 \$229,604.92 0.3% 0 \$0.00 2 \$1,413,574.97 1.13% 0 \$0.00 3 \$1,415,390.05 1.41% 0 \$0.00 3 \$1,415,390.05 1.41% 0 \$0.00 3 \$1,415,390.05 1.41% 0 \$0.00 3 \$249,532.00 0.25% 0 \$0.00 3 \$249,532.00 0.25% 0 \$0.00 <

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CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02%	0	\$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$392,000.00	0.39%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	0	\$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	0	\$0.00	NA
COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$808,293.63	0.81%	0	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%	Щ	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%	0	\$0.00	NA
COMI AIVI	1	\$330,000.00	0.33%	0	\$0.00	NA

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FIRST NATIONAL BANK OF OMAHA					
FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	0 \$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	0 \$0.00	N.A
FIRSTBANK	3	\$624,926.55	0.62%	0 \$0.00	N.A
FULTON BANK, N.A	2	\$469,304.00	0.47%	0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%	0 \$0.00	N.A
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%	·	NA
GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%	0 \$0.00	N.A
GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	0 \$0.00	NA.
GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%	0 \$0.00	NA
GSB MORTGAGE, INC	1	\$219,800.00	0.22%	0 \$0.00	N.A
GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$439,520.46	0.44%	0 \$0.00	N.A
HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,403,573.99	1.4%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$316,000.00	0.32%	\$0.00	NA NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46%	\$0.00	N.A
HOMESTREET BANK	3	\$912,189.22	0.91%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	0 \$0.00	N.A
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	\$0.00	N.A
INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	0 \$0.00	N/
JET DIRECT FUNDING CORP	1	\$539,907.08	0.54%	0 \$0.00	N.A

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1	\$277,633.91	0.28%	\$0.00	NA
1	\$210,709.30	0.21%	\$0.00	NA
1	\$253,273.56			NA
1	\$271,000.00	0.27%	\$0.00	NA
1	\$241,796.72	0.24%	\$0.00	NA
1	\$296,000.00	0.3%	\$0.00	NA
2	\$745,979.90	0.74%	\$0.00	NA
1	\$237,000.00		· ·	NA
1	\$279,622.83	0.28%	\$0.00	NA
1	\$239,236.55	0.24%	\$0.00	NA
1	\$424,100.00	0.42%	\$0.00	NA
1	\$216,250.00	0.22%	\$0.00	NA
1	\$203,981.04	0.2%	\$0.00	NA
1	\$199,730.60	0.2%	\$0.00	NA
1	\$223,725.00	0.22%	\$0.00	
1	\$223,705.02	0.22%	\$0.00	NA
2	\$462,662.89	0.46%	\$0.00	NA
1	\$237,679.41	0.24%	\$0.00	NA
1	\$247,673.42			NA
1	\$229,410.00			NA
1	\$200,000.00	0.2%	\$0.00	NA
1	\$240,000.00			NA
1	\$255,200.00	0.25%	\$0.00	NA
5	\$1,496,871.26	1.49%	\$0.00	NA
1	\$231,694.49	0.23%	\$0.00	NA
2	\$438,994.34	0.44%	\$0.00	NA
1	\$369,600.00	0.37%	\$0.00	NA
1	\$225,688.64	0.23%	\$0.00	NA
2	\$485,304.46	0.48%	\$0.00	NA
1	\$224,000.00	0.22%	\$0.00	NA
	2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$210,709.30 1 \$253,273.56 1 \$271,000.00 1 \$241,796.72 1 \$296,000.00 2 \$745,979.90 1 \$237,000.00 1 \$279,622.83 1 \$239,236.55 1 \$424,100.00 1 \$216,250.00 1 \$203,981.04 1 \$199,730.60 1 \$223,725.00 1 \$223,725.00 1 \$223,705.02 2 \$462,662.89 1 \$237,679.41 1 \$247,673.42 1 \$247,673.42 1 \$229,410.00 1 \$200,000.00 1 \$240,000.00 1 \$255,200.00 5 \$1,496,871.26 1 \$231,694.49 2 \$438,994.34 1 \$369,600.00 1 \$225,688.64 2 \$485,304.46	1 \$210,709.30 0.21% 1 \$253,273.56 0.25% 1 \$271,000.00 0.27% 1 \$241,796.72 0.24% 1 \$296,000.00 0.3% 2 \$745,979.90 0.74% 1 \$237,000.00 0.24% 1 \$239,236.55 0.24% 1 \$239,236.55 0.24% 1 \$216,250.00 0.42% 1 \$203,981.04 0.2% 1 \$203,981.04 0.2% 1 \$223,725.00 0.22% 1 \$223,705.02 0.22% 2 \$462,662.89 0.46% 1 \$237,679.41 0.24% 1 \$247,673.42 0.25% 1 \$240,000.00 0.23% 1 \$240,000.00 0.25% 5 \$1,496,871.26 1.49% 1 \$231,694.49 0.23% 2 \$438,994.34 0.44% 1 \$369,600.00 0.37% 2 \$4485,304.46 0.48% <td>1 \$210,709.30 0.21% 0 \$0.00 1 \$253,273.56 0.25% 0 \$0.00 1 \$271,000.00 0.27% 0 \$0.00 1 \$241,796.72 0.24% 0 \$0.00 1 \$296,000.00 0.3% 0 \$0.00 2 \$745,979.90 0.74% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 1 \$239,236.55 0.24% 0 \$0.00 1 \$216,250.00 0.22% 0 \$0.00 1 \$223,981.04 0.2% 0 \$0.00 1 \$223,725.00 0.22% 0 \$0.00 1 \$223,725.00 0.22% 0 \$0.00 1 \$223,705.02 0.22% 0 \$0.00 1 \$223,662.89 0.46% 0 \$0.00 1 \$224,662.89 0.46% 0 \$0.00 1 \$229,410.00 0.23% 0 \$0.00 1 \$229,410.00 0.23% 0 \$0.00 1 \$2240,000.00 0.24% 0 \$0.00 1 \$231,694.49 0.23% 0 \$0.00</td>	1 \$210,709.30 0.21% 0 \$0.00 1 \$253,273.56 0.25% 0 \$0.00 1 \$271,000.00 0.27% 0 \$0.00 1 \$241,796.72 0.24% 0 \$0.00 1 \$296,000.00 0.3% 0 \$0.00 2 \$745,979.90 0.74% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 1 \$239,236.55 0.24% 0 \$0.00 1 \$216,250.00 0.22% 0 \$0.00 1 \$223,981.04 0.2% 0 \$0.00 1 \$223,725.00 0.22% 0 \$0.00 1 \$223,725.00 0.22% 0 \$0.00 1 \$223,705.02 0.22% 0 \$0.00 1 \$223,662.89 0.46% 0 \$0.00 1 \$224,662.89 0.46% 0 \$0.00 1 \$229,410.00 0.23% 0 \$0.00 1 \$229,410.00 0.23% 0 \$0.00 1 \$2240,000.00 0.24% 0 \$0.00 1 \$231,694.49 0.23% 0 \$0.00

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NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,726.09	0.21%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$370,123.76	0.37%	0	\$0.00	N.A
NUMERICA CREDIT UNION	1	\$208,000.00	0.21%			NA
NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98%			NA
OCMBC, INC., A CALIFORNIA						
CORPORATION	1	\$236,645.30	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$313,586.51	0.31%	0	\$0.00	N/
PARAMOUNT EQUITY	2	ф 7 0 7 000 00	0.00	^	ΦΩ ΩΩ	NT /
MORTGAGE, LLC	2	\$797,000.00	0.8%	U	\$0.00	NA
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP IN., A	1	\$270,900.00	0.27%	0	\$0.00	NA
CALIFORNIA CORPO				Ш		
PARAMOUNT RESIDENTIAL	1	\$230,000.00	0.23%	0	\$0.00	N.A
MORTGAGE GROUP, INC	1	·			•	
PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18%	0	\$0.00	N.A
PATRIOT FEDERAL CREDIT	1	\$203,119.63	0.2%	0	\$0.00	N.A
UNION		·		Ш		
PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$203,920.00	0.2%	0	\$0.00	N.A
DBA UNITED CAPITAL LENDING		\$254.150.65	0.25%		φο οο	27.4
PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35%			N/
PLAZA HOME MORTGAGE	2	\$794,000.00	0.79%	O	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA
	1	\$602.659.79	0.6207	$^{\circ}$	¢0.00	NI A
POWER CHOICE MORTGAGE	1	\$623,658.78	0.62%	U	\$0.00	N.A
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,528.73	0.42%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,				Н		
LLC	3	\$689,676.23	0.69%	0	\$0.00	NA.
 PROSPERITY HOME MORTGAGE,				П		
LLC	1	\$204,788.46	0.2%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%	0	\$0.00	N.A
PULTE MORTGAGE LLC	3	\$960,069.11	0.96%			N.A
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%			NA
RENASANT BANK	1	\$255,647.30	0.26%		\$0.00	NA
RESIDENTIAL HOME FUNDING						
CORP	1	\$292,000.00	0.29%	U	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	0	\$0.00	N.A
ROUNDPOINT MORTGAGE	4					
 SERVICING CORPORATION	1	\$247,400.00	0.25%	U	\$0.00	NA
RUOFF MORTGAGE COMPANY,						
INC. D/B/A RUOFF HOME	1	\$206,721.17	0.21%	0	\$0.00	NA
MORTGAGE				Ц		
 SAFE CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	N.A
SANTANDER BANK, N.A	1	\$259,641.78	0.26%	0	\$0.00	N.A
1	1	\$321,300.00	0.32%		\$0.00	N.A

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08% 0	\$0.00	N.A
SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23% 0	\$0.00	N/
SOUTH STATE BANK	2	\$761,610.47	0.76% 0	\$0.00	N/
STATE FARM BANK, F.S.B	1	\$212,706.55	0.21% 0	\$0.00	N/
STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26% 0	\$0.00	N/
STEARNS LENDING, LLC	9	\$2,416,140.00	2.41% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07% 0	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27% 0	\$0.00	NA
TD BANK, N.A	1	\$270,800.00	0.27% 0	\$0.00	N/
THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41% 0	\$0.00	N/
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2% 0	\$0.00	N.A
THE MONEY SOURCE INC	1	\$265,500.00	0.27% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$257,647.09	0.26% 0		N.A
TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43% 0	\$0.00	N/
TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3% 0	\$0.00	NA
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$212,526.08	0.21% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$753,750.00	0.75% 0	\$0.00	N/
UNITED BANK & TRUST NA	1	\$219,925.00	0.22% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38% 0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.34% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	5	\$1,428,765.39	1.43% 0	\$0.00	N.

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1	FLORIDA LIMITED	1 1	1			
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42% 0	0 \$0.00	NA
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP	1	\$220,096.34	0.22% 0	0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23% 0	0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23% 0	0 \$0.00	NA
	WMS SERIES LLC	1	\$365,917.51	0.37% 0	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25% 0	0 \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26% 0	0 \$0.00	NA
	ZIONS BANK	1	\$276,774.42	0.23% 0	0 \$0.00	NA
Total		346	\$100,170,814.28	100% 0	0 \$0.00	,
		igsquare			 	
3138WKRH0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01% 0	0 \$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02% 0	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4% 0	0 \$0.00	NA
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02% 0	0 \$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01% 0	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01% 0	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7% 0	0 \$0.00	NA
	ACC GROUP INC COR	1	\$413,467.09	0.02% 0	0 \$0.00	NA
	ACCELERATED FUNDING GROVERNMENT LOANS	1	\$217,962.60	0.01% 0	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02% 0	0 \$0.00	NA
<u> </u>	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01% 0	1 1	NA
<u> </u>	ACOPIA HOME LOANS	1	\$274,624.58	0.01% 0	0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02% 0	0 \$0.00	N/
	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01% 0	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$437,801.65	0.02% 0	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03% 0	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01% 0	0 \$0.00	NA
	AFFILIATED BANK	1	\$356,400.00	0.01% 0	0 \$0.00	N/
		1	\$204,000.00	0.01% 0	0 \$0.00	N/

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AFFILIATED MORTGAGE COMPANY					
AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01% (\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	\$0.00	NA
AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01%	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02%	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01% (\$0.00	NA
ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02%	\$0.00	NA
ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05%	\$0.00	NA
ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03%	\$0.00	NA
ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01%	\$0.00	NA
ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$279,203.00	0.01%	\$0.00	NA
ALLIANCE BANK	1	\$280,000.00	0.01%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02%	\$0.00	NA
ALLIANT BANK	1	\$248,200.00	0.01%	\$0.00	NA
ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%	\$0.00	NA
ALPINE BANK (27660)	1	\$323,563.57	0.01%	\$0.00	NA
ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04%	\$0.00	NA
ALTURA CU	1	\$217,000.00	0.01%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$714,165.02	0.03%	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01%	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02%		NA

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1	\$264,000.00	0.01%	0	\$0.00	NA
1	\$283,109.41	0.01%	0	\$0.00	NA
1	·				NA
1	\$208,000.00	0.01%	0	\$0.00	NA
2	\$686,100.00	0.03%	0	\$0.00	NA
1	\$364,000.00	0.01%	0	\$0.00	NA
1	\$364,016.00	0.01%	0	\$0.00	NA
2	\$555,594.18	0.02%	0	\$0.00	NA
1	\$354,510.90	0.01%	0	\$0.00	NA
1	\$423,528.73	0.02%	0	\$0.00	NA
1	\$423,528.73	0.02%	0	\$0.00	NA
3	\$1,052,934.25	0.04%	0	\$0.00	NA
5	\$1,665,569.73	0.07%	0	\$0.00	NA
9	\$2,638,210.52	0.11%	0	\$0.00	NA
2	\$613,675.04	0.03%	0	\$0.00	NA
5	\$1,359,419.83	0.06%	0	\$0.00	NA
1	\$243,750.00	0.01%	0	\$0.00	NA
1	\$230,000.00	0.01%	0	\$0.00	NA
10	\$3,475,924.05	0.14%	0	\$0.00	NA
2	\$531,274.05	0.02%	0	\$0.00	NA
1	\$204,823.73	0.01%	0	\$0.00	NA
	1 1 2 1 1 3 5 9 2 5 1 1	1 \$283,109.41 1 \$264,776.00 1 \$208,000.00 2 \$686,100.00 1 \$364,000.00 1 \$364,016.00 2 \$555,594.18 1 \$354,510.90 1 \$423,528.73 1 \$423,528.73 3 \$1,052,934.25 5 \$1,665,569.73 9 \$2,638,210.52 2 \$613,675.04 5 \$1,359,419.83 1 \$243,750.00 1 \$230,000.00 1 \$3,475,924.05 2 \$531,274.05	1 \$283,109.41 0.01% 1 \$264,776.00 0.01% 1 \$208,000.00 0.01% 2 \$686,100.00 0.03% 1 \$364,000.00 0.01% 1 \$364,016.00 0.01% 2 \$555,594.18 0.02% 1 \$423,528.73 0.02% 1 \$423,528.73 0.02% 3 \$1,052,934.25 0.04% 5 \$1,665,569.73 0.07% 9 \$2,638,210.52 0.11% 2 \$613,675.04 0.03% 5 \$1,359,419.83 0.06% 1 \$243,750.00 0.01% 1 \$230,000.00 0.01% 1 \$3,475,924.05 0.14% 2 \$531,274.05 0.02%	1 \$283,109.41 0.01% 0 1 \$264,776.00 0.01% 0 1 \$208,000.00 0.01% 0 2 \$686,100.00 0.03% 0 1 \$364,000.00 0.01% 0 2 \$555,594.18 0.02% 0 1 \$423,528.73 0.02% 0 1 \$423,528.73 0.02% 0 3 \$1,052,934.25 0.04% 0 5 \$1,665,569.73 0.07% 0 9 \$2,638,210.52 0.11% 0 2 \$613,675.04 0.03% 0 5 \$1,359,419.83 0.06% 0 1 \$243,750.00 0.01% 0 1 \$230,000.00 0.01% 0 2 \$531,274.05 0.02% 0	1 \$283,109.41 0.01% 0 \$0.00 1 \$264,776.00 0.01% 0 \$0.00 1 \$208,000.00 0.01% 0 \$0.00 2 \$686,100.00 0.03% 0 \$0.00 1 \$364,000.00 0.01% 0 \$0.00 1 \$364,016.00 0.01% 0 \$0.00 2 \$555,594.18 0.02% 0 \$0.00 1 \$423,528.73 0.02% 0 \$0.00 1 \$423,528.73 0.02% 0 \$0.00 3 \$1,052,934.25 0.04% 0 \$0.00 5 \$1,665,569.73 0.07% 0 \$0.00 9 \$2,638,210.52 0.11% 0 \$0.00 2 \$613,675.04 0.03% 0 \$0.00 5 \$1,359,419.83 0.06% 0 \$0.00 1 \$243,750.00 0.01% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 2 \$531,274.05 0.02% 0 \$0.00

	AMERICAN NATIONAL BANK	1	\$316,000.00	0.01% (0 \$0.00	N/
	AMERICAN NATIONAL BANK &	1	\$239,683.96	0.01% (0 \$0.00	N.A
	TRUST COMPANY	1	φ <i>4.</i> 39,08 3 .90	0.01%	\$0.00	1 N A
1	AMERICAN NATIONAL BNAK &	1	\$277,000.00	0.01%	0 \$0.00	N.A
<u></u>	TRUST	1	Ψ2.7,000.00	5.01 /0	Ψ0.00	1 1/
	AMERICAN NEIGHBORHOOD	ا _ ا	Φ 5.21 0.511	0.211		_
	MORTGAGE ACCEPTANCE	19	\$5,218,618.45	0.21%	0 \$0.00	NA
	COMPANY LLC	!			+	ļ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$221,600.00	0.01%	\$0.00	N.A
	COMPANY LLC., A LI	1	φ441,000.00	0.01%	- φυ.υυ 	INA
	AMERICAN NEIGHBOURHOOD	 	+	+	+	
	MOTGAGE ACCEPTANCE	1	\$351,500.00	0.01%	0 \$0.00	N.A
	COMPANY LLC	1	ψ <i>55</i> 1,500.00	5.01 /0	Ψ0.00	117
	AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	0 \$0.00	N/
	AMERICAN REALTY ASSOCIATES	J /				
L	INC	1	\$301,500.00	0.01%	0 \$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	0 \$0.00	N/
	AMERICAN SOUTHWEST					
	MORTGAGE CORP	3	\$757,055.53	0.03%	0 \$0.00	N.A
	AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	0 \$0.00	N <i>A</i>
	AMERICASH, A CORPORATION	1	\$275,137.21	0.01% (+	
	AMERICASH,A CORPORATION	1	\$405,000.00	0.02%		
	AMERIFIRST FINANCIAL	20	·			
	CORPORATION	28	\$8,242,834.20	0.34%	·	
	AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	0 \$0.00	NA
	AMERIHOME MORTGAGE	5	\$1,298,345.77	0.05%	0 \$0.00	NA
	COMPANY				·	
	AMERIS BANK	5	\$1,349,902.95	0.06%	0 \$0.00	NA
	AMERISAVE MORTGAGE	1				1
	CORPORATION, A GEORGIA	4	\$1,128,413.16	0.05%	0 \$0.00	NA
	CORPORATION	<u> </u>	A.C	0.05		
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0 \$0.00	N.A
	AMWEST FUNDING CORP, A	2	\$782,601.60	0.03%	0 \$0.00	N <i>A</i>
	CALIFORNIA CORPORATION		·			
	ANCHOR D BANK	1	\$292,500.00	0.01% (
	ANDERSON PROTHERS BANK	1	\$280,113.55	0.01% (1	
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02% (1 1	
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'	1	\$225,000.00	0.01%	\$0.00	NA
	CREDIT UNION & ITS DIVS			/0	+	_ 11
	ANHEUSER-BUSCH EMPLOYEES'		¢205.252.00	0.016	φο οο	* T -
	CREDIT UNION AND ITS DIVISION	1	\$285,353.00	0.01%	0 \$0.00	NA
	APEX HOME LOANS, INC. A		+		+	
	CORPORATION	1	\$239,760.00	0.01%	0 \$0.00	NA
-	APEX HOME LOANS, INC., A	3	\$1,067,400.00	0.04%	0 \$0.00	N.A
1	AFEA BLOGETTIONS A		***************************************			

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CORPORATION					
ARBOR BANK, A STATE CHARTERED BANK	1	\$231,680.37	0.01%	\$0.00	NA
ARIZONA BANK & TRUST	1	\$310,000.00	0.01%	\$0.00	NA.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A	1	\$311,579.73	0.01%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	\$4,306,293.39	0.18%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$305,578.41	0.01%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A	1	\$511,310.33	0.02%	\$0.00	NA
ARVEST BANK	47	\$13,663,650.96	0.56%	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01%	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$394,455.80	0.02%	\$0.00	NA
ATLANTIC BAY MORTAGE GROUP LLC	1	\$269,136.98	0.01%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	32	\$8,511,588.69	0.35%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02%	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02%	0 \$0.00	NA
AUBURNBANK	1	\$424,100.00	0.02%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24%	\$0.00	N <i>A</i>
BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01%	\$0.00	N.A
BANK FORWARD	1	\$398,849.73	0.02%	1	
BANK OF BOTETOURT	1	\$202,730.00	0.01%	1	
BANK OF DEERFIELD	1	\$297,600.00	0.01%		

BANK OF ENGLAND	23	\$6,649,886.08	0.27% 0	\$0.00	NA
BANK OF FRANKLIN	3	\$799,107.20	0.03% 0	\$0.00	N.A
BANK OF HAWAII RETAIL	1	\$537,600.00	0.02% 0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01% 0	\$0.00	NA
BANK OF LANCASTER	3	\$907,367.22	0.04% 0	\$0.00	N/
BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05% 0	\$0.00	N/
BANK OF THE CASCADES	9	\$3,090,107.11	0.13% 0	\$0.00	N/
BANK OF THE OZARKS	1	\$220,000.00	0.01% 0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$262,500.00	0.01% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$605,400.68	0.02% 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$424,000.00	0.02% 0	\$0.00	NA
BANK SNB ISAOA	2	\$809,795.81	0.03% 0	\$0.00	NA
BANK STAR	1	\$283,634.42	0.01% 0	\$0.00	N/
BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02% 0	\$0.00	NA
BANNER BANK	16	\$4,314,573.68	0.18% 0	\$0.00	N/
BARR GROUP, INC	4	\$1,290,519.59	0.05% 0	\$0.00	N/
BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,294,601.62	0.09% 0	\$0.00	NA
BAY BANK	1	\$204,810.65	0.01% 0	\$0.00	N/
BAY EQUITY LLC	85	\$28,444,320.27	1.17% 0	\$0.00	NA
BAY EQUITY, LLC	13	\$3,974,020.66	0.16% 0	\$0.00	N/
BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05% 0	\$0.00	N/
BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	\$264,000.00	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02% 0	\$0.00	N/
BEAR STATE BANK, NA	1	\$389,086.95	0.02% 0	\$0.00	N.A
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01% 0	\$0.00	N.A
BELL BANK	10	\$2,389,744.82	0.1% 0	\$0.00	N/
BELLCO CREDIT UNION	3	\$1,005,717.06		\$0.00	N/

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BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01%	0	\$0.00	NA
BERKSHIRE BANK	1	\$344,000.00	0.01%	0	\$0.00	N/
BEST CAPITAL FUNDING	1	\$390,000.00	0.02%	-		N.A
BETTER BANKS	1	\$204,250.00	0.01%	_		NA
BEVERLY HANKS MORTGAGE	1					
SERVICES, INC	1	\$201,340.49	0.01%	U	\$0.00	NA
BEVERLY-HANKS MORTGAGE	1	\$295,701.15	0.01%	۸	\$0.00	NA
SERVICES, INC	1	•			·	
BLACKHAWK BANK	1	\$201,150.00	0.01%	0	\$0.00	N/
BLACKHAWK COMMUNITY	1	\$216,000.00	0.01%	0	\$0.00	N.A
CREDIT UNION					·	
BLUE RIDGE BANK NA	1	\$307,200.00	0.01%	0	\$0.00	NA
BLUE STAR RESIDENTIAL	1	\$261,517.92	0.01%	0	\$0.00	NA.
LENDING, INC	2	¢617.400.70	0.020/	\sim	<u></u> የሰ ሰሰ	NI A
BNA BANK BOEING EMPLOYEES' CREDIT		\$617,498.70	0.03%	U	\$0.00	N.A
UNION	23	\$6,566,905.27	0.27%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,475,557.36	0.06%	n	\$0.00	N.A
BOKF NA DBA BANK OF						
ARIZONA	1	\$368,491.62	0.02%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS		\$1.227.402.00	0.05~	_	40.00	3.7.4
CITY	4	\$1,335,402.00	0.05%	O	\$0.00	NA
BOKF NA DBA BANK OF	1	\$390,500.00	0.02%	Λ	\$0.00	NI A
OKLAHOMA	1	\$390,300.00	0.02%	U	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07%	0	\$0.00	N/
BOKF NA DBA COLORADO STATE	4	\$1,252,737.21	0.05%	0	\$0.00	N.A
BANK AND TRUST					·	
BORDER STATE BANK	1	\$203,000.00	0.01%	-		N.A
BOURNS EFCU	1	\$459,000.00	0.02%	m		N.A
BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06%	-		NA
BREMER BANK, NA	2	\$639,461.19	0.03%	0	\$0.00	N.A
BREMER BANK, NATIONAL	1	\$258,151.80	0.01%	0	\$0.00	NA
ASSOCIAITON		•				
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01%	Λ	\$0.00	N.A
BRIDGEWAYER CREDIT UNION BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.01%	1		NA NA
BROADVIEW MORTAGGE	1	\$409,422.09	0.02 /0	U	φ0.00	117
CORPORATION., A CALIFORNIA	1	\$299,595.89	0.01%	0	\$0.00	N.A
CORPORATION	1	Ψ2>>,5>5.0>	0.0170		φσ.σσ	1 11
BROADVIEW MORTGAGE		***	0.01~		40.00	
CORPORATION	1	\$240,675.37	0.01%	O	\$0.00	NA
BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	26	\$9,705,638.28	0.4%	0	\$0.00	NA
NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31%	$\overline{}$	\$0.00	N.A
	8/	\$31,930,089.42	1.31%	V	\$0.00	IN A

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13%	0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01%	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01%	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01%	0 \$0.00	NA
BTC BANK	1	\$410,000.00	0.02%	0 \$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01%	0 \$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%	0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0 \$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	0 \$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02%	0 \$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01%	0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01%	0 \$0.00	NA
CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01%	0 \$0.00	NA
CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1%	0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01%	0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	8	\$2,726,060.76	0.11%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03%	0 \$0.00	NA
CALI-LAND, INC. (25357)	1	\$335,000.00	0.01%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11%	0 \$0.00	NA
CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02%	0 \$0.00	N.A
CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$264,000.00	0.01%	0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$408,000.00	0.02%		
CAPITOL BANK	1	\$278,000.00	0.01%		
CARDINAL CREDIT UNION	1	\$320,000.00	0.01%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	36	· ·	0.46%		
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BONIC 3	\$950,441.65	0.04% 0	\$0.00	NA
ANK 2	\$456,097.92	0.02% 0	\$0.00	NA
1	\$336,000.00	0.01% 0	\$0.00	NA
70	\$23,977,348.93			NA
·	\$336,795.72	0.01% 0	\$0.00	NA
C., A	\$970,499.60	0.04% 0	\$0.00	NA
	\$647,712.08	0.03% 0	\$0.00	NA
				NA
1				NA
OTRUST 3				NA
1	\$202,920.05			NA
RTGAGE, 1	\$227,610.00	0.01% 0	\$0.00	NA
LLC 1	\$279,631.28	0.01% 0	\$0.00	NA
5	. /	· · · · · · · · · · · · · · · · · · ·		NA
AHOMA 1	\$372,000.00	0.02% 0	\$0.00	NA
LOUIS 1	\$230,681.74	0.01% 0	\$0.00	NA
OZARKS 3	\$759,750.52	0.03% 0	\$0.00	NA
REDIT 1	\$285,000.00			NA
Χ, A 3	\$1,040,860.55	0.04% 0	\$0.00	NA
1	\$236,000.00	0.01% 0	\$0.00	NA
OIT 2	\$487,601.17	0.02%	\$0.00	NA
1	\$228,800.00	0.01% 0	\$0.00	NA
MPANY 27	\$8,045,206.57			NA
1	\$423,515.70	0.02% 0	\$0.00	N/
2	\$513,000.00	0.02% 0	\$0.00	NA
REDIT 1				NA
10	\$2,428,971.90	0.1% 0	\$0.00	N/
ERSE 1	\$249,600.00	0.01% 0	\$0.00	N/
	ANK 2 1 70 TGAGE, 29 TC., A TON TC., A TC	ANK 2 \$456,097.92 1 \$336,000.00 70 \$23,977,348.93 FGAGE, 29 \$8,654,564.54 IC., A ION 1 \$336,795.72 IC., A ION 2 \$970,499.60 IC., A ION 3 \$647,712.08 IC. 3 \$647,712.08 IC. 1 \$230,375.00 I \$292,500.00 I \$292,500.00 I \$202,920.05 I \$227,610.00 ILC 1 \$279,631.28 IC. OF THE 2 \$468,717.56 IC. AHOMA 1 \$372,000.00 IC. AHOMA 1 \$372,000.00 IC. AHOMA 1 \$372,000.00 IC. AHOMA 1 \$230,681.74 IC. AHOMA 1 \$372,000.00 IC. AHOMA 1 \$372,000.00 IC. AHOMA 1 \$236,000.00 IC. AHOMA 1 \$236,000.00 IC. AHOMA 1 \$236,000.00 IC. AHOMA 1 \$2428,971.90 IC. AHOMA 1 \$340,000.00	ANK 2 \$456,097.92 0.02% 0 1 \$336,000.00 0.01% 0 70 \$23,977,348.93 0.98% 0 FGAGE, 29 \$8,654,564.54 0.35% 0 IC., A ION 1 \$336,795.72 0.01% 0 IC., A ION 2 \$970,499.60 0.04% 0 IC., A ION 2 \$970,499.60 0.01% 0 ION 1 \$230,375.00 0.01% 0 ION 1 \$292,500.00 0.01% 0 ION 1 \$202,920.05 0.01% 0 INTRUST 3 \$975,568.56 0.04% 0 INTRUST 3 \$975,568.56 0.04% 0 INTRUST 3 \$1,246,352.08 0.05% 0 INTRUST 2 \$468,717.56 0.02% 0 INTRUST 2 \$468,717.56 0.02% 0 INTRUST 3 \$3759,750.52 0.03% 0 INTRUST 3 \$759,750.52 0.03% 0 INTRUST 3 \$1,040,860.55 0.04% 0 INTRUST 1 \$236,000.00 0.01% 0 INTRUST 1 \$248,000.00 0.01% 0 INTRUST 1 \$248,000.00 0.01% 0 INTRUST 1 \$314,500.00 0.01% 0 INTRUST 1 \$340,000.00 0.01% 0 INTRUST 1 \$340,000	ANK 2 \$456,097.92

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CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	\$0.00	N.A
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	\$0.00	N.A
CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	\$0.00	N.A
CHOICE LENDING CORP	1	\$214,104.61	0.01%	\$0.00	N/
CHOU TEAM REALTY	1	\$373,745.87	0.02%	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	\$0.00	N.A
CITIZEN STATE BANK	1	\$310,000.00			N/
CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%	\$0.00	N/
CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	\$0.00	N/
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	\$0.00	N/
CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%	\$0.00	N/
CITIZENS STATE BANK	1	\$274,121.13	0.01%	\$0.00	N/
CITY NATIONAL BANK	1	\$295,000.00	0.01%	\$0.00	N/
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	\$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	\$0.00	N.A
CIVISTA BANK	1	\$280,800.00	0.01%	\$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	\$0.00	
CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	\$0.00	N.A
CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	\$0.00	N.
CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%		
CMC HOME LENDING	4	\$1,176,563.59	0.05%	\$0.00	N/
CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	\$0.00	
CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84			
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	\$0.00	N.A
COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	\$0.00	N/
COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39			
COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	\$0.00	N/
COMM NATL BK OF TXRKANA	2	\$665,570.15	1	1	
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COMMERCE BANK	3	\$738,119.34	0.03% 0	\$0.00	N/
COMMERCE HOME MORGAGE	1	\$340,200.00	0.01% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01% 0	\$0.00	N/
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CRO	1	\$356,529.88	0.01% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01% 0	\$0.00	N/
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01% 0	\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03% 0	\$0.00	N/
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01% 0	\$0.00	N.A
COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04% 0	\$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	N.A
COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION	1	\$312,000.00	0.01% 0	\$0.00	N.A
COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04% 0	\$0.00	N.
COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	N/
COMPASS MORTGAGE INC	1	\$250,400.00	0.01% 0	\$0.00	N.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01%	\$0.00	N/
CONSUMERS CREDIT UNION	3	\$745,818.77	0.03% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58			
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02% 0	\$0.00	N/
CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06% 0	\$0.00	N/
CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01% 0		
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00			
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04% 0	\$0.00	N/

					
COUNTRY CLUB MORTGAGE,INC., A CORPORATION	2	\$532,129.68	0.02% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$272,632.26	0.01% 0	\$0.00	NA
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01% 0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02%	\$0.00	NA
CREDIT UNION OF COLORA	DO 3	\$861,900.00	0.04% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03% 0	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01% 0	\$0.00	NA
CROSSCOUNTRY MORTGAC INC	GE, 1	\$319,000.00	0.01% 0	\$0.00	NA
CROSSCOUNTRY MORTGAC INC., A CORPORATION	GE, 10	\$3,430,466.83	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAC INC.A CORPORATION	GE, 1	\$263,660.17	0.01% 0	\$0.00	NA
CROSSCOUNTRY NORTGAG INC., A CORPORATION	E, 1	\$495,000.00	0.02%	\$0.00	NA
CROSSCOUNTY MORTGAGE INC., A CORPORATION	E, 1	\$584,800.00	0.02%	\$0.00	NA
CSTONE MORTGAGE INC, D CORNERSTONE MORTGAGE GROUP		\$348,740.15	0.01% 0	\$0.00	NA
CSTONE MORTGAGE, INC. D CORNERSTONE MORTGAGE GROUP, A CORP		\$482,600.00	0.02% 0	\$0.00	NA
CSTONE MORTGAGE, INC., I CORNERSTONE MORTGAGE GROUP, A COR		\$400,455.00	0.02% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	A 2	\$487,723.78	0.02% 0	\$0.00	NA
CUMBERLAND SECURITY B	ANK 1	\$240,000.00	0.01% 0	\$0.00	NA
CUMD	4	\$1,148,450.05	0.05% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03% 0	\$0.00	NA
DAKOTA COMMUNITY BAN TRUST, N.A	7K & 2	\$479,742.55	0.02% 0	\$0.00	NA
DAS ACQUISITION COMPAN LLC	NY, 2	\$423,718.47	0.02% 0	\$0.00	NA

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DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$335,200.00	0.01%	0	\$0.00	NA
DENMARK STATE BANK	1	\$232,000.00	0.01%	0	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1%	0	\$0.00	NA
DFCU FINANCIAL	7	\$2,063,750.00	0.08%	0	\$0.00	NA
DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$360,000.00	0.01%	0	\$0.00	NA
DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04%	0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$202,410.00	0.01%	0	\$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02%			NA
DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04% 0	\$0.00) NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01% 0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05% 0	\$0.00	NA
EAGLE BANK & TRUST	1	\$213,750.00			NA
EAGLE BANK & TRUST COMPANY	3	\$788,072.75	0.03% 0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01% 0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$280,430.23	0.01% 0	\$0.00	NA
ECHO MORTGAGE, LLC	2	\$564,311.00	0.02% 0	\$0.00	NA
ECOM MORTGAGE ,INC, A CORPORATION	1	\$303,808.43	0.01% 0	\$0.00	NA
EECU	1	\$273,600.00	0.01% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03% 0	\$0.00	NA
EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25% 0	\$0.00	NA.
ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02% 0	\$0.00	N/
ENTEGRA BANK	3			\$0.00	N/
ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01% 0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04% 0	\$0.00	N.A
ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82% 0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47			
EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02% 0	\$0.00	N/
ESB MORTGAGE COMPANY	2	\$552,250.00	0.02% 0	\$0.00	N ₂
ESSENTIAL FEDERAL CREDIT UNION	2				
ETHOS LENDING LLC	22	\$7,295,574.57	0.3% 0	\$0.00	N.
EUSTIS MORTGAGE CORPORATION	2				
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS	1	\$218,177.71	0.01% 0	\$0.00	N.

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EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	0	\$0.00	N/
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	3	\$828,381.52	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	0	\$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	0	\$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	0	\$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01%	0	\$0.00	N.A
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01%	0	\$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79%	0	\$0.00	NA
EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	0	\$0.00	N/
EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08%	0	\$0.00	N/
EXTRACO BANKS, N.A	2	\$560,750.00	0.02%			N.A
EZ FUNDINGS, INC	1	\$400,000.00	0.02%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	N/

FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORP	1	\$296,617.70	0.01%	0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$276,450.00	0.01%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC (18545)	1	\$206,128.20				
FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01%	0	\$0.00	NA
FARMINGTON BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
FBC MORTGAGE, LLC	26	\$7,933,796.83		-	1	1
FIDELITY BANK	8	\$2,397,889.82		+		t
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	\$18,750,025.08				
FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02%	0	\$0.00	N/
FINANCE OF AMERICA LLC	318	\$107,509,203.09		-	\$422,929.33	i e
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,721,726.88				
FIREFIGHTERS FIRST CREDIT UNION	1	\$567,248.33	0.02%	0	\$0.00	N.A
FIRST ABILENE FEDERAL CREDIT UNION	1	\$208,623.60	0.01%	0	\$0.00	N.A
FIRST ALLIANCE CREDIT UNION	1	\$222,110.00	0.01%	0	\$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$649,182.21	0.03%	0	\$0.00	NA
FIRST BANK	7	\$1,991,552.00	0.08%	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,251.41	0.02%			
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,711,416.76	0.07%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,625.00	0.01%	0	\$0.00	N/
FIRST CENTINNEAL CORPORATION, A CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	N/
FIRST CENTURY BANK	1	\$270,150.00	0.01%	0	\$0.00	N.
FIRST CHOICE LENDING SERVICES, LLC	1	\$373,455.00				

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FIRST CHOICE LOAN SERVICES INC	17	\$5,231,118.32	0.21%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,321.64	0.01% 0	\$0.00	NA
FIRST COMMONWEALTH FCU	1	\$211,500.00	0.01% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$408,436.51	0.02% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02% 0		NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	1	\$208,000.00	0.01% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$297,653.00	0.01% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	\$0.00	NA
FIRST COUNTY BANK	1	\$460,800.00	0.02% 0	\$0.00	NA
FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02%	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$348,270.00	0.01% 0	\$0.00	NA
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FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$323,573.34	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$246,852.90	0.01%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01%	0	\$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$363,509.68			\$0.00	NA
FIRST NEBRASKA BANK	4	\$1,109,253.68	0.05%	0	\$0.00	NA

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FIRST NORTHERN CREDIT	UNION	1	\$274,121.81	0.01%	\$0.00	NA
FIRST OKLAHOMA MORTO	GAGE	1	\$255,000.00	0.01%	\$0.00	NA
FIRST OKLAHOMA MORTO A DIVISION	GAGE,	3	\$1,058,505.97	0.04%	\$0.00	NA
FIRST OPTION BANK		1	\$235,000.00	0.01%	\$0.00	NA
FIRST RELIANCE BANK		5	\$1,573,314.24	0.06%	\$0.00	NA
FIRST RELIANCE BANK TP	PO :	2	\$452,200.00	0.02%	\$0.00	NA
FIRST REPUBLIC BANK		2	\$864,957.26	0.04%	\$0.00	NA
FIRST SECURITIES FINANC SERVICES, INC	CIAL	1	\$211,227.10	0.01%	\$0.00	NA
FIRST SOUTHERN BANK		1	\$352,000.00	0.01%	\$0.00	NA
FIRST STATE BANK		4	\$1,003,198.65	0.04%	\$0.00	NA
FIRST STATE BANK OF ILL	INOIS	2	\$415,581.07	0.02%	\$0.00	NA
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOUF CORPORATION		1	\$236,000.00	0.01%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES		1	\$263,610.00	0.01%	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES, MO, A MISSO CORPORATION	OURI	1	\$337,500.00	0.01%	\$0.00	NA
FIRST STATE BANK SOUTI	HWEST	1	\$210,675.83	0.01%	\$0.00	NA
FIRST STATE COMMUNITY	BANK	2	\$599,000.00	0.02%	\$0.00	NA
FIRST TECHNOLOGY FEDE CREDIT UNION	ERAL 3	3	\$10,387,069.49	0.43%	\$0.00	NA
FIRST TRUST & SAVINGS I	BANK	1	\$240,000.00	0.01%	\$0.00	NA
FIRST UNITED BANK & TR COMPANY	UST	1	\$208,000.00	0.01%	\$0.00	NA
FIRST UNITED BANK AND COMPANY	TRUST 4	.3	\$13,985,441.24	0.57%	\$0.00	NA
FIRST UNITED CREDIT UN	ION	3	\$668,500.00	0.03%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPOR		2	\$635,861.57	0.03%	\$0.00	NA
FIRST-CITIZENS BANK & T COMPANY	TRUST 1	6	\$4,356,821.86	0.18%	\$0.00	NA
FIRSTBANK	4	0	\$11,142,667.84	0.46%	\$0.00	NA
FIRSTRUST BANK	1	0	\$2,935,759.01	0.12%	\$0.00	NA
FLAT BRANCH HOME LOA	.NS	2	\$463,950.00	0.02%	\$0.00	NA
FLAT BRANCH MORTGAG	E, INC	3	\$653,029.89	0.03%	\$0.00	NA
FLAT BRANCH MORTGAG A MISSOURI CORPORATIO		1	\$251,961.00	0.01%	\$0.00	NA
FM HOME LOANS, LLC ,A LIMITED LIABILITY COMP	ANY	1	\$202,227.23	0.01%	\$0.00	NA
FNB BANK, N.A		1	\$329,565.44	0.01%	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT		3	\$1,082,124.69	0.04%	\$0.00	NA
FOOTHILLS BANK AND TR	UST	1	\$234,500.00	0.01%	\$0.00	N.A

FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	0 \$0.00	O NA
FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0 \$0.00) NA
FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	0 \$0.00	O NA
FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0 \$0.00) NA
FRANDSEN BANK & TRUST	3	\$881,450.00	0.04%	0 \$0.00	O NA
FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0 \$0.00) NA
FRANKLIN ADVANTAGE INC COR	1	\$347,541.74	0.01%	0 \$0.00	O NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	0 \$0.00	O NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	0 \$0.00	O NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	0 \$0.00	O NA
FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0 \$0.00) NA
FULTON BANK, N.A	13	\$3,682,244.64	0.15%	0 \$0.00) NA
GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	0 \$0.00) NA
GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%	0 \$0.00) NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.02%	0 \$0.00	O NA
GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	0 \$0.00	O NA
GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	0 \$0.00	O NA
GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	0 \$0.00	O NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	0 \$0.00	O NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0 \$0.00) NA
GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0 \$0.00) NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01%	0 \$0.00) NA
GEO-CORP, INC	2	\$433,500.00	0.02%	0 \$0.00) NA
GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48			O NA
GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0 \$0.00	O NA
GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	0 \$0.00	NA

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$699,137.34	0.03%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	\$0.00	N <i>A</i>
GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	\$0.00	NA
GESA CREDIT UNION	6	\$1,612,026.81	0.07%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	\$0.00	NA
GMFS, LLC	11	\$3,046,237.06	0.12%	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$234,883.18	0.01%	\$0.00	N <i>A</i>
GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A	1	\$417,000.00	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC, DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	\$0.00	N <i>A</i>
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$611,230.02	0.03%	\$0.00	NA
GOLDWATER BANK N.A	1	\$322,584.23	0.01%	\$0.00	NA
GOLDWATER BANK, N.A	3	\$1,332,165.60	0.05%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02%	\$0.00	NA
GOODFIELD STATE BANK	2	\$504,843.92	0.02% (\$0.00	NA
GOOGAIN, INC	1	\$635,199.82	0.03% (\$0.00	NA

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GOTMORTGAGE.COM	1	\$311,869.73	0.01% 0	\$0.00	NA
GRAND SAVINGS BANK	1	\$340,000.00	0.01% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01% 0	\$0.00	NA
GRAZAK FOOD SERVICE INC.	- 1	#214.010.00			
DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02% 0	\$0.00	NA
GREAT NORTH BANK	1	\$278,624.18	0.01% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$475,000.00			
GREAT WESTERN FINANCIAL		ф 22.1 000 00	0.016(.0	Φ0.00	27.4
SERVICES, INC	1	\$324,000.00	0.01% 0	\$0.00	NA
GREAT WESTREN FINANCIAL	1	¢400,000,00	0.02%	\$0.00	NI A
SERVICES INC	1	\$400,000.00	0.02% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01% 0	\$0.00	NA
GREATWALL, INC	1	\$331,552.79	0.01% 0	\$0.00	NA
GREENWAY MORTGAGE					
FUNDING CORP., A	1	\$199,730.60	0.01% 0	\$0.00	NA
CORPORATION					
GREENWOOD CREDIT UNION	1	\$310,490.60	0.01% 0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR					
USE IN MI BY GUARANTY TRUST	2	\$512,910.00	$0.02\% \ 0$	\$0.00	NA
COMPANY					
GUARANTY FEDERAL	1	\$251,668.15	0.01% 0	•	NA
GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07% 0	\$0.00	NA
GUARDIAN MORTGAGE					
COMPANY, INC., A	20	\$5,742,934.33	0.24% 0	\$0.00	NA
CORPORATION					
GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04% 0	•	
GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23% 0	\$0.00	NA
GVC MORTGAGE,INC	1	\$213,468.52	0.01% 0	\$0.00	NA
HAMILTON GROUP FUNDING.	1	\$243,800.00	0.01% 0	\$0.00	NA
INC., A FLORIDA CORPORATION	1	Ψ2-13,000.00	0.01700	ψ0.00	1 17 1
HANCOCK MORTGAGE	1	\$207,726.09	0.01% 0	\$0.00	NA
PARTNERS, LLC		·			
HARBORONE BANK	2	\$679,383.39	0.03% 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$465,000.00	0.02% 0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT	2	\$457,713.44	0.02% 0	\$0.00	NA
UNION		Ψ+37,713.++	0.02 /0 0	ψ0.00	11/7
HERITAGE TRUST FEDERAL	1	\$315,574.34	0.01% 0	\$0.00	NA
CREDIT UNION	1	ψ313,374.34		·	1 17 1
HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01% 0	\$0.00	NA
HIGHLAND RESIDENTIAL					
MORTGAGE, LTD., A LIMITED	1	\$330,851.00	0.01% 0	\$0.00	NA
LIABILITY PAR					
HIGHLANDS RESIDENTIAL	6	\$1,985,997.10	0.08% 0	\$0.00	NA
MORTGAGE, LTD		, ,- ,- ,- ,- , , , , , , , , , , , , ,	1 1 2 7 2 7 2	+ 5.50	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$337,500.00	0.01%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01%	0	\$0.00	N.A
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08%	0	\$0.00	N <i>A</i>
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01%	0	\$0.00	NA
HIGHLANDS RESIDENTISL MORTGAGE,LTD., A LIMITEDV LIABILITY PA	1	\$248,667.11	0.01%	0	\$0.00	NA
HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03%	0	\$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$239,669.34	0.01%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01%	0	\$0.00	N.A
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$355,000.00	0.01%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60		Ц	\$0.00	
HOME SAVINGS BANK	2	\$513,867.66			\$0.00	N.A
HOME STATE BANK	1	\$228,150.00			\$0.00	NA NA
HOME STATE BANK, N.A	2	\$513,960.00			\$0.00	NA NA
HOMEAMERICAN MORTGAGE HOMEAMERICAN MORTGAGE CORPORATION	20	\$313,088.70 \$6,997,151.73			\$0.00 \$0.00	NA NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98%	0	\$0.00	NA
	6	\$1,862,016.04	0.08%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01%	O	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$450,000.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
HOMESTREET BANK	138	\$45,792,876.53	1.88%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2%	0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.A HAWALL CORPORATION	1	\$455,385.76		Ц	\$0.00	NA
HONOR CREDIT UNION	1	\$207,000.00	0.01%	-	\$0.00	NA
HORIZON BANK, N.A	5	\$1,358,185.28	0.06%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%	0	\$0.00	NA
HOUSTONIAN MORTGAGE CROUP,INC	1	\$356,250.00	0.01%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01%	0	\$0.00	NA
HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%	0	\$0.00	NA

5	\$1,237,797.91	0.05%	\$0.00	NA
4	\$1,134,170.00	0.05% 0	\$0.00	NA
3	\$787,202.72			
1	\$205,000.00			
6	\$2,724,015.04			NA
10	, ,			
1				
1	\$223,000.00			
1	\$216,507.97	0.01% 0	\$0.00	NA
1	\$316,502.66	0.01% 0	\$0.00	NA
1	\$423,528.73	0.02% 0	\$0.00	NA
1	\$311,089.80	0.01% 0	\$0.00	NA
1	\$203,200.00	0.01% 0	\$0.00	NA
1	\$253,036.69	0.01% 0	\$0.00	NA
1	\$399,000.00	0.02% 0	\$0.00	NA
1	\$258,658.94	0.01% 0	\$0.00	NA
2	\$770,000.00	0.03% 0	\$0.00	NA
3	\$973,277.28	0.04% 0	\$0.00	NA
1	\$495,000.00	0.02% 0	\$0.00	NA
2	\$587,466.44	0.02% 0	\$0.00	NA
8	\$2,970,950.42	0.12% 0	\$0.00	NA
1	\$334,548.74			
5	\$1,490,200.00	0.06% 0	\$0.00	NA
9	\$2,511,267.49	0.1% 0	\$0.00	NA
2	\$499,860.00	0.02% 0	\$0.00	NA
1	\$223,705.02	0.01% 0	\$0.00	NA
	1 1 1 1 2 3 3 1 5 9 9	4 \$1,134,170.00 3 \$787,202.72 1 \$205,000.00 6 \$2,724,015.04 10 \$2,786,234.65 1 \$256,000.00 1 \$223,000.00 1 \$216,507.97 1 \$316,502.66 1 \$423,528.73 1 \$311,089.80 1 \$203,200.00 1 \$253,036.69 1 \$399,000.00 1 \$258,658.94 2 \$770,000.00 3 \$973,277.28 1 \$495,000.00 2 \$587,466.44 8 \$2,970,950.42 1 \$334,548.74 5 \$1,490,200.00 9 \$2,511,267.49 2 \$499,860.00	4 \$1,134,170.00 0.05% 0 3 \$787,202.72 0.03% 0 1 \$205,000.00 0.01% 0 6 \$2,724,015.04 0.11% 0 10 \$2,786,234.65 0.11% 0 1 \$256,000.00 0.01% 0 1 \$223,000.00 0.01% 0 1 \$216,507.97 0.01% 0 1 \$316,502.66 0.01% 0 1 \$423,528.73 0.02% 0 1 \$203,200.00 0.01% 0 1 \$253,036.69 0.01% 0 1 \$399,000.00 0.02% 0 1 \$258,658.94 0.01% 0 2 \$770,000.00 0.03% 0 3 \$973,277.28 0.04% 0 1 \$495,000.00 0.02% 0 2 \$587,466.44 0.02% 0 8 \$2,970,950.42 0.12% 0 1 \$334,548.74 0.01% 0 5 \$1,490,200.00 0.06% 0 9 \$2,511,267.49 0.1% 0 2 \$499,860.00 0.02% 0	4 \$1,134,170.00 0.05% 0 \$0.00 3 \$787,202.72 0.03% 0 \$0.00 1 \$205,000.00 0.01% 0 \$0.00 6 \$2,724,015.04 0.11% 0 \$0.00 10 \$2,786,234.65 0.11% 0 \$0.00 1 \$256,000.00 0.01% 0 \$0.00 1 \$223,000.00 0.01% 0 \$0.00 1 \$216,507.97 0.01% 0 \$0.00 1 \$316,502.66 0.01% 0 \$0.00 1 \$423,528.73 0.02% 0 \$0.00 1 \$231,089.80 0.01% 0 \$0.00 1 \$253,036.69 0.01% 0 \$0.00 1 \$253,036.69 0.01% 0 \$0.00 1 \$258,658.94 0.01% 0 \$0.00 2 \$770,000.00 0.03% 0 \$0.00 3 \$973,277.28 0.04% 0 \$0.00 2 \$587,466.44 0.02% 0 \$0.00 2 \$587,466.44 0.02% 0 \$0.00 5 \$1,490,200.00 0.06% 0 \$0.00

1	\$423,541.53	0.02% 0	\$0.00	NA
1	\$445,013.66	0.02% 0	\$0.00	NA
19	\$5,634,745.83	0.23% 0	\$0.00	NA
2	\$576,068.96	0.02%	\$0.00	NA
1	\$316,000.00	0.01% 0	\$0.00	NA
1	\$223,250.00	0.01% 0	\$0.00	NA
1	\$348,000.00	0.01% 0	\$0.00	NA
1	\$512,500.00	0.02%	\$0.00	NA
2	\$840,630.37	0.03% 0	\$0.00	NA
1	\$300,000.00	0.01%	\$0.00	NA
2	\$456,200.00	0.02% 0	\$0.00	NA
N 1	\$228,650.00	0.01% 0	\$0.00	NA
1	\$636,000.00	0.03% 0	\$0.00	NA
11	\$2,816,582.26	0.12% 0	\$0.00	NA
: 4	\$1,077,100.00	0.04% 0	\$0.00	NA
1	\$215,721.96	0.01% 0	\$0.00	NA
1	\$240,000.00	0.01% 0	\$0.00	NA
3	\$962,693.50	0.04% 0	\$0.00	
1	\$275,000.00	0.01%	\$0.00	NA
J 2	\$616,192.70	0.03% 0	\$0.00	NA
3	\$724,598.79	0.03% 0	\$0.00	NA
11	\$3,259,946.37	0.13% 0	\$0.00	NA
1	\$270,000.00	0.01%	\$0.00	NA
2	\$513,299.48	0.02% 0	\$0.00	NA
21	\$6,859,795.25	0.28% 0	\$0.00	NA
8	\$2,123,309.63	0.09% 0	\$0.00	NA
1	\$397,100.00	0.02% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$423,541.53 1 \$445,013.66 19 \$5,634,745.83 2 \$576,068.96 1 \$316,000.00 1 \$223,250.00 1 \$348,000.00 1 \$512,500.00 2 \$840,630.37 1 \$300,000.00 2 \$456,200.00 N 1 \$228,650.00 1 \$2,816,582.26 4 \$1,077,100.00 1 \$215,721.96 1 \$240,000.00 3 \$962,693.50 1 \$275,000.00 3 \$962,693.50 1 \$275,000.00 2 \$616,192.70 3 \$724,598.79 11 \$3,259,946.37 1 \$270,000.00 2 \$513,299.48 21 \$6,859,795.25 8 \$2,123,309.63	1 \$423,541.53 0.02% 0 1 \$445,013.66 0.02% 0 19 \$5,634,745.83 0.23% 0 2 \$576,068.96 0.02% 0 1 \$316,000.00 0.01% 0 1 \$223,250.00 0.01% 0 1 \$348,000.00 0.01% 0 2 \$840,630.37 0.03% 0 1 \$300,000.00 0.01% 0 2 \$456,200.00 0.02% 0 N 1 \$228,650.00 0.01% 0 1 \$2,816,582.26 0.12% 0 1 \$2,816,582.26 0.12% 0 2 4 \$1,077,100.00 0.04% 0 1 \$240,000.00 0.01% 0 3 \$962,693.50 0.04% 0 1 \$275,000.00 0.01% 0 3 \$724,598.79 0.03% 0 11 \$3,259,946.37 0.13% 0 2 \$513,299.48 0.02% 0 2 \$6,859,795.25 0.28% 0 2 \$6,859,795.25 0.28% 0 2 \$6,859,795.25 0.28% 0	1 \$423,541.53 0.02% 0 \$0.00 1 \$445,013.66 0.02% 0 \$0.00 19 \$5,634,745.83 0.23% 0 \$0.00 2 \$576,068.96 0.02% 0 \$0.00 1 \$316,000.00 0.01% 0 \$0.00 1 \$223,250.00 0.01% 0 \$0.00 1 \$348,000.00 0.01% 0 \$0.00 1 \$512,500.00 0.02% 0 \$0.00 2 \$840,630.37 0.03% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 2 \$456,200.00 0.01% 0 \$0.00 1 \$228,650.00 0.01% 0 \$0.00 1 \$2,816,582.26 0.12% 0 \$0.00 1 \$2,400,000.00 0.04% 0 \$0.00 1 \$2,400,000.00 0.01% 0 \$0.00 1 \$2,400,000.00 0.01% 0 \$0.00 1 \$2,400,000.00 0.01% 0 \$0.00 1 \$2,500,000 0.00% 0 \$0.00 2 \$616,192.70 0.03% 0 \$0.00

15	\$5,775,620.09	0.24%	\$0.00	NA
1	\$272,000.00	0.01%	\$0.00	NA
3	\$1,415,218.73	0.06%	\$0.00	NA
1	\$234,890.28	0.01%	\$0.00	NA
1	\$238,178.73	0.01%	\$0.00	NA
. 1	\$279,622.83	0.01%	\$0.00	NA
3	\$1,136,773.14	0.05%	\$0.00	NA
1	\$247,661.94	0.01%	\$0.00	NA
1	\$275,973.25	0.01%	\$0.00	NA
4	\$1,154,664.63	0.05%	\$0.00	NA
1	\$371,313.63	0.02%	\$0.00	NA
1	\$403,455.81	0.02%	\$0.00	NA
4	\$940,000.00	0.04%	\$0.00	NA
9	\$3,543,939.26	0.15%	\$0.00	NA
2	\$608,000.00	0.02%	\$0.00	NA
1	\$332,083.80	0.01%	\$0.00	NA
4	\$1,102,100.00	0.05%	\$0.00	NA
1	\$260,656.30	0.01%	\$0.00	NA
1	\$407,462.72			
1	\$423,515.70	0.02%	\$0.00	NA
11	\$3,266,660.78	0.13% (\$0.00	NA
1	\$309,200.00	0.01%	\$0.00	NA
1	\$424,100.00	0.02%	\$0.00	NA
1	\$337,500.00	0.01%	\$0.00	NA
1	\$277,234.44	0.01%	\$0.00	NA
3	\$959,040.35			
1	\$223,000.00	0.01%	\$0.00	NA
	1 3 1 1 1 1 3 1 1 4 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 3 \$1,415,218.73 1 \$234,890.28 1 \$238,178.73 1 \$279,622.83 3 \$1,136,773.14 1 \$247,661.94 1 \$275,973.25 4 \$1,154,664.63 1 \$371,313.63 1 \$403,455.81 4 \$940,000.00 9 \$3,543,939.26 2 \$608,000.00 1 \$332,083.80 4 \$1,102,100.00 1 \$332,083.80 4 \$1,102,100.00 1 \$424,100.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$277,234.44 3 \$959,040.35	1 \$272,000.00 0.01% 3 \$1,415,218.73 0.06% 1 \$234,890.28 0.01% 1 \$238,178.73 0.01% 1 \$279,622.83 0.01% 3 \$1,136,773.14 0.05% 1 \$247,661.94 0.01% 4 \$1,154,664.63 0.05% 4 \$1,154,664.63 0.02% 4 \$940,000.00 0.04% 9 \$3,543,939.26 0.15% 2 \$608,000.00 0.02% 1 \$332,083.80 0.01% 4 \$1,102,100.00 0.05% 1 \$407,462.72 0.02% 1 \$423,515.70 0.02% 1 \$309,200.00 0.01% 1 \$377,234.44 0.01% 1 \$277,234.44 0.01% 1 \$277,234.44 0.01% 1 \$277,234.44 0.01% 1 \$233,000.00 0.04%	1 \$272,000.00 0.01% 0 \$0.00 3 \$1,415,218.73 0.06% 0 \$0.00 1 \$234,890.28 0.01% 0 \$0.00 1 \$238,178.73 0.01% 0 \$0.00 1 \$279,622.83 0.01% 0 \$0.00 3 \$1,136,773.14 0.05% 0 \$0.00 1 \$247,661.94 0.01% 0 \$0.00 4 \$1,154,664.63 0.05% 0 \$0.00 4 \$1,154,664.63 0.05% 0 \$0.00 1 \$403,455.81 0.02% 0 \$0.00 4 \$940,000.00 0.04% 0 \$0.00 9 \$3,543,939.26 0.15% 0 \$0.00 2 \$608,000.00 0.02% 0 \$0.00 4 \$1,102,100.00 0.05% 0 \$0.00 2 \$608,000.00 0.01% 0 \$0.00 1 \$232,083.80 0.01% 0 \$0.00 1 \$407,462.72 0.02% 0 \$0.00 1 \$3,266,660.78 0.13%

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04% 0	\$0.00	NA
LOANSTARS LLC	1	\$216,507.97	0.01% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06% 0	\$0.00	NA
LONGVIEW BANK	1	\$423,441.65	0.02% 0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01% 0	\$0.00	NA
LPMC, LLC (22851)	3	\$959,804.02	0.04% 0	\$0.00	NA
LYC MORTGAGE, LLC	1	\$305,578.41	0.01% 0	\$0.00	NA
M AND T BANK (24351)	2	\$674,277.19	0.03% 0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03% 0	\$0.00	NA
MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07% 0	\$0.00	NA
MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$423,541.53	0.02% 0	·	
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,199,273.16	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	\$220,702.31	0.01% 0	\$0.00	NA
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$244,470.25	0.01% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$550,181.58	0.02% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25% 0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$678,003.47	0.03% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01% 0	\$0.00	NA

COR	EAN MORTGAGE PORATION A VIRGINIA PORATION	17	\$5,437,447.86	0.22%	0	\$0.00	NA
MCL COR	EAN MORTGAGE PORATION, A VIRGINIA PORATION	1	\$444,452.83	0.02%	0	\$0.00	NA
МСТ	CREDIT UNION	2	\$527,258.35	0.02%	0	\$0.00	NA
MED	DIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%	0	\$0.00	NA
MEE	TINGHOUSE BANK	1	\$318,330.25	0.01%	0	\$0.00	NA
MEG	GA CAPITAL FUNDING INC	1	\$367,000.00	0.02%	0	\$0.00	NA
	GA CAPITAL FUNDING INC., A IFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$0.00	NA
MEC	GA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$0.00	NA
MEC	GASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$0.00	NA
	GASTAR FINANCIAL CORP., A ORADO CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	NA
	GASTAR FINANCIAL CORP.,A ORADO CORPORATION	1	\$305,587.81	0.01%	0	\$0.00	NA
MEM	MBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$0.00	NA
	IBERS MORTGAGE IPANY, INC	3	\$813,210.68	0.03%	0	\$0.00	NA
	ABERS TRUST OF THE THWEST FEDERAL CREDIT ON	1	\$242,665.22	0.01%	0	\$0.00	NA
	MBERS' ADVANTAGE CREDIT ON, A CREDIT UNION	1	\$231,181.06	0.01%	0	\$0.00	NA
	CHANTS BANK, NATIONAL OCIATION	3	\$1,127,545.37	0.05%	0	\$0.00	NA
	IDIAN HOME MORTGAGE PORATION	1	\$288,361.04	0.01%	0	\$0.00	NA
	IWEST MORTGAGE IPANY, LLC	3	\$918,531.20	0.04%	0	\$0.00	NA
COM	RIMACK MORTGAGE IPANY LLC A LIMITED BILITY	3	\$833,100.00	0.03%	0	\$0.00	NA
	RIMACK MORTGAGE IPANY, LLC	1	\$233,677.61	0.01%	0	\$0.00	NA
COM	RIMACK MORTGAGE IPANY, LLC, A SSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	0	\$0.00	NA
COM	RIMACK MORTGAGE IPANY,LLC, A SSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	0	\$0.00	NA
COM	RIMACK MORTGAGE IPANY. LLC, A SSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	0	\$0.00	NA
	RO CREDIT UNION	5	\$1,444,625.00	0.06%	0	\$0.00	NA
	RO HEALTH SERVICES FCU	2	\$646,600.00			\$0.00	NA
					_	-	

METROPOLITAN BANK	1	\$423,528.73	0.02% 0	\$0.00	N/
MICHIGAN MUTUAL, INC	9	\$3,177,377.34	0.13% 0		
MICHIGAN MUTUAL, INC. DBA	1				
MIMUTUAL MORTGAGE	1	\$244,149.00	0.01% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA	1	\$338,543.36	0.01% 0	\$0.00	N/
SOUTHWEST DIRECT	1	\$330,343.30	0.01% 0	\$0.00	11/
MICHIGAN SCHOOLS &	3	\$848,665.50	0.03% 0	\$0.00	N.
GOVERNMENT CREDIT UNION		ψο 10,003.30	0.05 70 0	φ0.00	117
MID AMERICA MORTGAGE, INC	1	\$301,600.00	0.01% 0	\$0.00	N.
., AN OHIO CORPORATION	20			·	
MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03% 0	\$0.00	N.
MID-MINNESOTA FEDERAL		\$700,319.37	0.03%0	\$0.00	11/
CREDIT UNION	4	\$881,222.25	0.04% 0	\$0.00	NA.
MID-MISSOURI BANK	1	\$235,674.85	0.01% 0	\$0.00	N/
MIDFIRST BANK	2	\$625,428.44	0.03% 0		NA
MIDLAND STATES BANK	10	\$3,249,939.36	0.13% 0		
MIDSOUTH BANK	1	\$255,289.13	0.01% 0		N/
MIDSOUTH BANK, NA	1	\$284,491.31	0.01% 0		N/
MIDWEST BANK N.A	1	\$423,415.84	0.02% 0		N.
MIDWEST EQUITY MORTGAGE,	1				
LLC	1	\$513,353.31	0.02% 0	\$0.00	N.A
MIDWEST EQUITY MORTGAGE,					
LLC, AN ILLINIOS LIMITED	1	\$311,579.73	0.01% 0	\$0.00	NA
LIABILITY					
MIDWEST EQUITY MORTGAGE,	1	Φ0.42.671.20	0.010/.0	φο οο	NT.
LLC. AN ILLINOIS LIMITED LIABILITY	1	\$243,671.32	0.01% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A					
FEDERAL SA	1	\$303,501.28	0.01% 0	\$0.00	N/
MIDWEST HERITAGE BANK, FSB,		4-7-	0.01::		
A FEDERAL SAVINGS BANK	1	\$267,660.00	0.01% 0	\$0.00	N/
MIDWESTONE BANK	1	\$336,300.00	0.01% 0	\$0.00	N/
MILLENIUM HOME MORTGAGE	1	\$222 600 27	0.010/ 0	\$0.00	NT.
LLC	1	\$223,698.27	0.01% 0	\$0.00	N/
MINNESOTA BANK & TRUST	1	\$211,000.00	0.01% 0	\$0.00	N.
MISSION FEDERAL CREDIT	9	\$3,148,141.65	0.13% 0	\$0.00	N.
UNION	1	ψυ,1πυ,1π1.00	0.15 /0 0	ψ0.00	111/
MISSOULA FEDERAL CREDIT	1	\$212,000.00	0.01% 0	\$0.00	N.
UNION		•		·	
MLEND	1	\$275,500.00	0.01% 0	\$0.00	N.
MORIA DEVELOPMENT INC., AN	1	\$238,185.94	0.01% 0	\$0.00	N.
ARIZONA CORPORATION	2	\$702.027.00	0.020/ 0	¢ስ ስስ	N.T
MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03% 0		N _z
	1	\$209,423.86	0.01% 0	\$0.00	NA

MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION					
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06%	0 \$0.00	NA
MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	2	\$537,835.19	0.02%	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$279,534.34	0.01%	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06%	0 \$0.00	NA
MORTGAGE CENTER LLC	2	\$566,320.00	0.02%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,493.42	0.01%	0 \$0.00	NA
MORTGAGE FINANCIAL,INC	1	\$277,000.00	0.01%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01%	0 \$0.00	NA
MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06%	0 \$0.00	NA
MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02%	0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04%	1 \$227,500.00	NA
MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0 \$0.00	NA

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MORTGAGENETWORK	26	\$8,307,563.24	0.34%	\$0.00	NA
MOUNTAIN AMERICA CREDIT	5	\$1,409,708.15	0.06%	\$0.00	NA
UNION		Ψ1,100,100.10	0.5070	Ψ0.00	1 47
MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23%	\$0.00	NA
MRV BANKS	1	\$297,600.00	0.01%	\$0.00	NA
MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$520,000.00	0.02%	\$0.00	NA
NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04%	\$0.00	NA
NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,354,841.83	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12%	\$0.00	NA
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	\$0.00	NA
NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01%	\$0.00	NA
NATIONWIDE BANK	4	\$1,446,300.00	0.06% (\$0.00	NA
NBKC BANK	17	\$6,272,463.72	0.26%		NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%		
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04% (\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01%		NA
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%		
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	\$0.00	NA

NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13% 0	\$0.00	N/
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01% 0	\$0.00	NA
NEWTOWNE MORTGAGE, A	1				
LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02% 0	\$0.00	NA
NEXBANK SSB	4	\$1,155,868.71	0.05% 0	\$0.00	NA
NEXERA HOLDING LLC DBA					
BLUSTEAM LENDING, A	1	\$304,500.00	0.01% 0	\$0.00	NA
DELAWARE CORPORAT					
NEXERA HOLDING LLC DBA					
BLUSTREAM LENDING, A	1	\$242,100.00	0.01% 0	\$0.00	NA
DELAWARE CORPORA					
NFM, INC, DBA NFM LENDING, A	1	\$255,000.00	0.01% 0	\$0.00	N.
MARYLAND CORPORATION		+200,000.00	3.31,00	Ψ0.00	1 11
NFM,INC.DBA NEM LENDING,A	1	\$239,683.96	0.01% 0	\$0.00	NA
MARYLAND CORPORATION		. ,			
NICOLET NATIONAL BANK	2	\$468,000.00	0.02% 0	\$0.00	N/
NJ LENDERS CORP	6	\$1,679,855.04	0.07% 0	\$0.00	N/
NMSI INC A CALIFORNIA	1	\$635,199.82	0.03% 0	\$0.00	N
CORPORATION		\$555,177.02	0.05 /0 0	Ψ0.00	1 1/
NMSI INC., A CALIFORNIA	1	\$415,000.00	0.02% 0	\$0.00	N
CORPORATION		Ţ.12,000.00	5.5270	Ψ0.00	1 17
NMSI INC., A CALIFORNIA	4	\$1,742,941.79	0.07% 0	\$0.00	N
CORPORATION					
NMSI, INC	1	\$542,301.03	0.02% 0	\$0.00	N.
NMSI, INC., A CALIFORNIA	2	\$837,528.73	0.03% 0	\$0.00	N.
CORPORATION		+ = = : ,5 = 5 5	2.22,0	70.00	
NMSI, INC.,A CALIFORNIA	1	\$624,213.66	0.03% 0	\$0.00	NA
CORPORATION		. ,			
NMSI, INC.A CALIFORNIA	1	\$252,000.00	0.01% 0	\$0.00	NA
CORPORATION					
NMSI,INC. , A CALIFORNIA	1	\$478,397.35	0.02% 0	\$0.00	NA
CORPORATION					
NMSI,INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.02% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	2	\$685,407.60	0.03% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL					
NORTH AMERICAN FINANCIAL CORP	1	\$303,200.00	0.01% 0	\$0.00	NA
NORTHERN MORTGAGE			- 		
SERVICES, INC	1	\$239,200.00	0.01% 0	\$0.00	NA
NORTHPOINTE BANK	23	\$8,296,462.15	0.34% 0	\$0.00	N/
	1			\$0.00	
NORTHSTAR BANK	2	\$238,178.73	0.01% 0		NA NA
NORTHSTAR CREDIT UNION	2	\$584,000.00	0.02% 0	\$0.00	NA NA
NORTHWEST PLUS CREDIT	1	\$420,000.00	0.02% 0	\$0.00	N.A
NORTHWEST PLUS CREDIT	1	\$240,000.00	0.01% 0	\$0.00	NA.
UNION				\$0.00	N/
NORWICH COMMERCIAL GROUP,	1	\$212,000.00	0.01% 0		

INC. D/B/A NORCOM MORTGAGE				Ш	<u> </u>	<u> </u>
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,		\$412,000.00	0.02%	0	\$0.00	N/
A CORP NOTRE DAME FEDERAL CREDIT				Н		
UNION	1	\$209,000.00	0.01%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$5,538,598.24	0.23%	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$391,350.97	0.02%	0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,144,770.47	0.05%	0	\$0.00	N/
NTFN, INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N.
NTFN, INC., A CORPORATION	3	\$629,268.63	0.03%	0	\$0.00	N/
NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	0	\$0.00	N/
NUDGH FUNDING,LLC	1	\$268,645.77	0.01%	0	\$0.00	N/
NUMARK CREDIT UNION	1	\$232,300.00	0.01%	0	\$0.00	N/
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	0	\$0.00	N.
NUVISION FCU	4	\$1,514,930.05	0.06%	0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	0	\$0.00	N/
OLD NATIONAL BANK	3	\$923,253.79	0.04%	0	\$0.00	N/
OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%	0	\$0.00	N/
ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	0	\$0.00	N.
ONE REPUBLIC INC	1	\$234,000.00	0.01%	0	\$0.00	N.
ONE REPUBLIC, INC	1	\$225,800.00	0.01%	0	\$0.00	N.
ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	0	\$0.00	N.
ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%	0	\$0.00	N.
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70		Ш		
OPES ADVISORS, INC	2	\$647,733.14	0.03%	0	\$0.00	N.
OPPORTUNITY BANK OF MONTANA	1	\$226,980.00		Ш	·	
OPTION FUNDING INC	1	\$625,000.00	0.03%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%	0	\$0.00	N
ORIGIN BANK	6	\$1,791,549.07	0.07%	0	\$0.00	N
ORRSTOWN BANK	3			$\boldsymbol{\tau}$		
PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.A	1	\$290,347.15	0.01%	0	\$0.00	N

MISSOURL CORPORATION				Ш		
PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFONIA CORP	1	\$217,699.65	0.01%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$2,281,117.80	0.09%	0	\$0.00	NA
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%	0	\$0.00	NA
PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%	0	\$0.00	NA
PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02%	0	\$0.00	NA
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	0	\$0.00	NA
PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00				
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04%	0	\$0.00	NA
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$0.00	NA
PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$206,714.80				NA
PAYNE INVESTMENT GROUP INC	2	\$942,356.93		_		
PENRITH HOME LOANS/WRE	1	\$222,093.60		1 1		
PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	0	\$0.00	NA
PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	0	\$0.00	NA
PEOPLERS NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%	0	\$0.00	NA
PEOPLES BANK	1	\$423,541.53	0.02%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	0	\$0.00	N/

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1	\$396,000.00	0.02% 0	\$0.00	NA
2	\$445 552 40	0.02%0	\$0.00	NA
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1	\$199,613.13			
5	\$1,620,344.29	0.07% 0	\$0.00	NA
12	\$3,542,813.28	0.15%	\$0.00	NA
1	\$255,500.00	0.01% 0	\$0.00	NA
1	\$230,988.43	0.01% 0	\$0.00	NA
93	\$30,973,804.09	1.27% 0	\$0.00	NA
1	\$229,000.00	0.01% 0	\$0.00	NA
5	\$1,433,385.04	0.06% 0		
1	\$281,828.38	0.01% 0	\$0.00	NA
1	\$300,000.00	0.01% 0	\$0.00	NA
1	\$263,644.39	0.01% 0	\$0.00	NA
1	\$329,800.00	0.01%	\$0.00	NA
1	\$351,500.00	0.01% 0	\$0.00	NA
1	\$215,200.00	0.01% 0	\$0.00	NA
1	\$299,595.89	0.01% 0	\$0.00	NA
1	\$256,303.71	0.01% 0	\$0.00	NA
1	\$322,905.00	0.01% 0	\$0.00	NA
2	\$453,081.74	0.02% 0	\$0.00	NA
1	\$285,000.00	0.01% 0	\$0.00	NA
17	\$5,957,499.95	0.24% 0	\$0.00	NA
11	\$3,279,421.89	0.13%	\$0.00	NA
22	\$6,972,570.37	0.29% 0	\$0.00	NA
22	\$7,451,657.88			
1	\$445,912.03			
7	\$1,824,063.82	0.07% 0	\$0.00	NA
1	\$256,154.49	0.01% 0	\$0.00	NA
1	\$265,970.19	0.01% 0	\$0.00	NA
	2 1 5 12 1 1 93 1 5 1 1 1 1 1 1 1 1 1 7 1 1 7 1 1 1 1 1	2 \$445,552.49 1 \$199,613.13 5 \$1,620,344.29 12 \$3,542,813.28 1 \$255,500.00 1 \$230,988.43 93 \$30,973,804.09 1 \$229,000.00 5 \$1,433,385.04 1 \$281,828.38 1 \$300,000.00 1 \$263,644.39 1 \$329,800.00 1 \$351,500.00 1 \$351,500.00 1 \$215,200.00 1 \$299,595.89 1 \$256,303.71 1 \$322,905.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$322,905.00 2 \$453,081.74 1 \$322,905.00 2 \$453,081.74 1 \$322,905.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00 2 \$453,081.74 1 \$285,000.00	2 \$445,552.49 0.02% 0 1 \$199,613.13 0.01% 0 5 \$1,620,344.29 0.07% 0 12 \$3,542,813.28 0.15% 0 1 \$255,500.00 0.01% 0 1 \$230,988.43 0.01% 0 93 \$30,973,804.09 1.27% 0 1 \$229,000.00 0.01% 0 5 \$1,433,385.04 0.06% 0 1 \$281,828.38 0.01% 0 1 \$263,644.39 0.01% 0 1 \$329,800.00 0.01% 0 1 \$329,800.00 0.01% 0 1 \$329,800.00 0.01% 0 1 \$2256,303.71 0.01% 0 1 \$2256,303.71 0.01% 0 1 \$322,905.00 0.01% 0 2 \$453,081.74 0.02% 0 1 \$285,000.00 0.01% 0 1 \$327,421.89 0.13% 0 2 \$6,972,570.37 0.29% 0 2 \$7,451,657.88 0.31% 0 1 \$445,912.03 0.02% 0 7 \$1,824,063.82 0.07% 0 1 \$256,154.49 0.01% 0	2 \$445,552.49 0.02% 0 \$0.00 1 \$199,613.13 0.01% 0 \$0.00 5 \$1,620,344.29 0.07% 0 \$0.00 12 \$3,542,813.28 0.15% 0 \$0.00 1 \$255,500.00 0.01% 0 \$0.00 1 \$230,988.43 0.01% 0 \$0.00 93 \$30,973,804.09 1.27% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 5 \$1,433,385.04 0.06% 0 \$0.00 1 \$281,828.38 0.01% 0 \$0.00 1 \$263,644.39 0.01% 0 \$0.00 1 \$329,800.00 0.01% 0 \$0.00 1 \$329,800.00 0.01% 0 \$0.00 1 \$3215,200.00 0.01% 0 \$0.00 1 \$2256,303.71 0.01% 0 \$0.00 1 \$322,905.00 0.01% 0 \$0.00 2 \$453,081.74 0.02% 0 \$0.00 1 \$285,000.00 0.01% 0 \$0.00 1 \$3,279,421.89 0.13% 0 \$0.00 </td

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PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05% 0	\$0.00	N.A
PREMIER BANK, A NEBRASKA	2	\$733,769.05	0.03% 0	\$0.00	N.A
BANKING CORPORATION	1	·			
PREMIER COMMUNITY BANK	1	\$296,000.00	0.01% 0		
PREMIER LENDING LLC	1	\$227,050.00	0.01% 0	\$0.00	N.A
PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$563,850.00	0.02% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,459,422.28	0.22% 0	\$0.00	NA
PRIMARY PARTNERS	1	\$380,000.00	0.02% 0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02% 0	\$0.00	N.A
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02% 0	\$0.00	N.A
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02% 0	\$0.00	N.A
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	N.A
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02% 0	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02% 0	\$0.00	N.A
PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01% 0	\$0.00	NA
PROSPERITY BANK	1	\$295,601.29	0.01% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02% 0	\$0.00	N.A
PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41% 0		
PROVINCIAL BANK	2	\$702,355.81	0.03% 0	\$0.00	N.A
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02% 0	\$0.00	N.A
PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56% 0		
PURPOSE FUNDING INC	1	\$423,540.51	0.02% 0		

QUALSTAR CREDI	T UNION	3	\$955,800.00	0.04%	0 \$0.0	00 NA
R P FUNDING INC		1	\$215,715.56	0.01%	1 1	
RABOBANK, N.A		3	\$984,561.88	0.04%	++-	
RADIANT FINANC	AL GROUP,					
LLC	THE STORE,	1	\$321,366.53	0.01%	0 \$0.0	00 NA
RADIUS FINANCIA	L GROUP INC			T		
A MASSACHUSET		1	\$399,441.67	0.02%	\$0.0	00 NA
CORPORATION		\perp				
RADIUS FINANCIA	′					\top
A MASSACHUSET	rs	1	\$289,500.00	0.01%	\$0.0	00 NA
CORPORATION						
RADIUS FINANCIA		Ī				
INC.A MASSACHU	SETTS	1	\$270,251.68	0.01%	0.0	00 NA
CORPORATION		_				
RADIUS FINANCIA	· · · · · · · · · · · · · · · · · · ·	1	\$256,000.00	0.01%		
RANDOLPH SAVIN	GS BANK	1	\$359,536.60	0.01%	1 1	
RANLIFE, INC		5	\$1,303,794.12	0.05%		
RAYMOND JAMES	BANK, N.A	3	\$897,920.00	0.04%	0 \$0.0	00 NA
RCB BANK		2	\$540,800.00	0.02%	0 \$0.0	00 NA
REAL ESTATE FUN	DING	1	\$292,410.00	0.01%	0 \$0.0	00 NA
CORPORATION		1	\$292,410.00	0.0170	0 φυ.υ)() 11/1
RED DIAMOND HO	ME LOANS	1	\$372,996.89	0.02%	0 \$0.0	00 NA
LLC		1	\$3/4,770.07	0.0270	0 φυ.υ)() 11/2
REDWOOD CAPITA	AL BANK	1	\$358,400.00	0.01%	0 \$0.0	00 NA
REDWOOD CREDIT	UNION	9	\$3,219,953.99	0.13%	0 \$0.0	00 NA
RELIANCE BANK		1	\$269,628.01	0.01%	0 \$0.0	00 NA
RELIANT BANK, A	TENNESSEE	1	\$256 620 24	0.01%	\$0.0	NA
CORPORATION		1	\$256,629.24	0.01%	\$0.0	00 NA
RENASANT BANK		10	\$3,418,884.07	0.14%	0 \$0.0	00 NA
REPUBLIC BANK &	z TRUST	3	\$918,038.67	0.04%	0 \$0.0	00 NA
COMPANY		5	·			
REPUBLIC STATE	MORTGAGE CO	1	\$387,888.53	0.02%		00 NA
RESIDENTIAL BAN	CORP	1	\$308,750.00	0.01%	0 \$0.0	00 NA
RESIDENTIAL MOI	RTGAGE	5	\$1,639,123.72	0.07%	\$0.0	00 NA
SERVICES, INC		٦	\$1,039,143.74	0.07 /0	·	
RESIDENTIAL MOI	RTGAGE, LLC	8	\$2,861,061.79	0.12%	0 \$0.0	00 NA
RESMAC INC		1	\$309,000.00	0.01%	0 \$0.0	00 NA
RESMAC, INC		3	\$669,253.00	0.03%	++	
RESOURCE LENDE	RS INC	1	·			
CALIFORNIA CORI		1	\$285,000.00	0.01%	\$0.0	00 NA
RESOURCE LENDE		1	Ф227 025 01	0.010/-	\$0.4	NA
CALIFORNIA CORI	· ·	1	\$337,035.01	0.01%	\$0.0	00 NA
RESOURCE LENDE						
PEDOCITOR EDITOR	·	2	\$654,312.00	0.03%	\$0.0	00 NA
CALIFORNIA CORI	PORATION, A	2	1 ,	£	1 1	
	PORATION, A				l <u> </u>	
CALIFORNIA CORI		1	\$229,500.00	0.01%	0 \$0.0	00 NA

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REVOLUTIONARY MORTGAGE COMPANY						
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09%	O	\$0.00	NA
RIVER BANK & TRUST	1	\$204,717.56	0.01%	0	\$0.00	NA
RIVER CITIES BANK	3	\$647,182.42	0.03%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02%	0	\$0.00	NA
ROGUE CREDIT UNION	3	\$823,674.28	0.03%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
ROUNDBANK	2	\$614,000.00	0.03%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$529,535.20	0.02%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01%	-	\$0.00	NA
RPM MORTGAGE INC	4	\$1,038,250.00	0.04%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	Ш	\$0.00	NA
RPM MORTGAGE, INC	54	\$18,419,044.06	0.76%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$370,300.52	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03%	0	\$0.00	NA
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	9	\$2,725,502.86	0.11%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00	NA
SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%	0	\$0.00	NA
SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	0	\$0.00	NA
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	5	\$1,825,879.21	0.07%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%	0	\$0.00	NA
SECURITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	21	\$6,728,777.24				NA
SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02%	0	\$0.00	NA
SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	0	\$0.00	NA
SENTRY BANK	1	\$309,582.43	0.01%			NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$950,452.65				NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03%	0	\$0.00	NA
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SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$340,779.85	0.01%	0	\$0.00	NA
SHEA MORTGAGE INC	3	\$990,399.16	0.04%	0	\$0.00	N.A
SHORE MORTGAGE	1	\$299,086.68	0.01%		\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%	o	\$0.00	N/
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%	0	\$0.00	NA
SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02%	0	\$0.00	N.A
SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	0	\$0.00	N/
SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%	0	\$0.00	N/
SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	0	\$0.00	N/
SOFI LENDING CORP	12	\$3,800,565.73	0.16%	0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	0	\$0.00	N/
SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02%	o	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07%	0	\$0.00	NA
SOUTH STATE BANK	22	\$6,404,600.75	0.26%	0	\$0.00	N/
SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	0	\$0.00	N/
SOUTHEAST BANK	1	\$242,173.34	0.01%	0	\$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	0	\$0.00	NA
SOUTHERN BANK	1	\$287,000.00	0.01%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	0	\$0.00	NA
	1	\$409,950.00	0.02%	0	\$0.00	N.A

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SOUTHERN TRUST MORTGAGE,LLC					
SOUTHSIDE BANK	3	\$887,086.47	0.04% 0	\$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$199,705.90	0.01% 0		
SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02% 0	1	NA
ST ANNE'S CREDIT UNION OF		·			
FALL RIVER MASS	3	\$828,000.00	0.03% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02% 0	\$0.00	NA
ST.MARY'S BANK	3	\$685,275.78	0.03% 0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$754,200.00	0.03% 0	-	
STANFORD FEDERAL CREDIT	3	Ψ134,200.00			
UNION	2	\$511,200.00	$0.02\% \ 0$	\$0.00	NA
STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01% 0	\$0.00	NA
STATE BANK	1	\$262,400.00	0.01% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01% 0	\$0.00	NA
STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$702,000.00	0.03% 0		
STATEWIDE MORTGAGE	1	\$258,401.46	0.01% 0		
STATEWIDE MORTGAGE, LLC	2	\$426,088.08	0.02% 0		
STEARNS LENDING INC	9	\$2,750,461.63	0.11% 0		
STEARNS LENDING, LLC	241	\$82,222,810.01	3.37% 0		NA
STELLER MORTGAGE CORPORATION	1	\$422,900.00	0.02% 0		
STERLING FINANCIAL INC	1	\$424,000.00	0.02% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04% 0		
STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01% 0		
SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01% 0	1	NA
SUCCESS MORTGAGE PARTNERS, INC	 	\$211,819.28	0.01% 0		NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$698,551.58	0.03% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02% 0		NA
SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11% 0	\$0.00	NA
SUMMIT FORDING, INC SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01% 0		
SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02% 0	\$0.00	NA
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SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01%	\$0.00	NA
SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23%	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	. 1	\$283,500.00	0.01%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17%	\$0.00	NA
TD BANK, N.A	12	\$3,280,084.37	0.13%	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$288,000.00	0.01%	0 \$0.00	NA
TEXAS BANK	1	\$356,000.00	0.01%	0 \$0.00	NA
TEXAS BANK AND TRUST	1	\$423,528.73	0.02%	0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02%	\$0.00	NA
TEXAS REGIONAL BANK	1	\$409,385.20	0.02%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$393,880.63	0.02%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70			NA
THE CENTRAL TRUST BANK	1	\$423,503.98	0.02%	0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01%	\$0.00	NA
THE COLUMBIA BANK	5	\$1,767,710.83	0.07%	0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	\$0.00	NA
THE FIRST NATIONA BANK OF SONORA	1	\$252,866.57	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	\$0.00	NA

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	\$0.00	NA
THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$289,618.11	0.01%	\$0.00	NA
THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03% 0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	\$0.00	NA
THINK MUTUAL BANK	1	\$212,000.00	0.01%	\$0.00	NA
THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	\$0.00	NA
THOROUGHBRED MORTGAGE	1	\$305,578.41	0.01%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	\$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$344,000.00	0.01%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES,INC	1	\$403,455.81	0.02%	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	\$0.00	NA
TNBANK	1	\$392,000.00	0.02%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	\$0.00	NA
TOWNBANK MORTGAGE, A CORPORATION	1	\$339,542.01	0.01%	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03%	\$0.00	NA
TOWNEBANK MORTGAGE,A CORPORATION	1	\$407,462.72	0.02% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03% 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$778,991.00	0.03% 0	\$0.00	NA

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TRISTAR BAN	NK	1	\$257,652.47	0.01%	0	\$0.00	NA
TRIUMPH MO	·	3	\$865,523.14	0.04%	0	\$0.00	NA
BANKING CO			·		Ш		
	ME LOANS, INC	1 1	\$219,703.65	0.01%	-	\$0.00	NA NA
	REDIT UNION	1	\$252,700.00	0.01%	U	\$0.00	NA
UNION	INANCIAL CREDIT	1	\$204,000.00	0.01%	0	\$0.00	NA
TRUSTONE F CREDIT UNIO	INANCIAL FEDERAL ON	6	\$1,521,104.53	0.06%	0	\$0.00	NA
TSM INC		1	\$392,470.62	0.02%	0	\$0.00	NA
TSM INC., DB LOANS	SA TRISTAR HOME	1	\$423,179.20	0.02%	0	\$0.00	NA
TSM, INC		1	\$365,000.00	0.01%	0	\$0.00	NA
TWINSTAR C	REDIT UNION	4	\$957,762.24	0.04%	0	\$0.00	NA
TWO RIVERS CORPORATIO	BANK & TRUST, A ON	1	\$239,170.03	0.01%	0	\$0.00	NA
	AL GROUP, INC. DBA MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00	NA
UNIFY FINAN CREDIT UNIO	NCIAL FEDERAL ON	1	\$389,462.68	0.02%	0	\$0.00	NA
UNIFYFCU		1	\$230,655.00	0.01%	0	\$0.00	NA
UNION BANK COMPANY	AND TRUST	1	\$256,382.28	0.01%	0	\$0.00	NA
UNION HOME A CORPORAT	E MORTGAGE CORP., FION	41	\$10,983,351.62	0.45%	0	\$0.00	NA
UNITED AME CORPORATIO	ERICAN MORTGAGE ON	1	\$452,330.19	0.02%	0	\$0.00	NA
UNITED BAN	K	2	\$502,200.00	0.02%	0	\$0.00	NA
UNITED BAN	K OF UNION	2	\$649,600.00	0.03%	0	\$0.00	NA
UNITED CREI	DIT UNION	1	\$219,696.90	0.01%	0	\$0.00	NA
UNITED FEDI	ERAL CREDIT UNION	3	\$1,048,657.43	0.04%	0	\$0.00	NA
UNITED FIDE	ELITY FUNDING	1	\$497,343.02	0.02%	0	\$0.00	NA
UNITED FIDE CORP	ELITY FUNDING	8	\$2,653,077.79	0.11%	0	\$0.00	NA
UNITED FIDE CORP A MISS CORPORATIO		2	\$559,761.91	0.02%	0	\$0.00	NA
	ITAGE CREDIT	1	\$335,547.40	0.01%	0	\$0.00	NA
	URITY FINANCIAL	3	\$1,008,933.61	0.04%	0	\$0.00	NA
UNITED STATE		2	\$778,936.42	0.03%	0	\$0.00	NA
UNITED WHO MORTGAGE	DLESALE	167	\$52,777,068.29	2.16%	0	\$0.00	NA
		1	\$250,152.53	0.01%	0	\$0.00	NA

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UNITUS COMMUNITY CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98% 0	\$0.00	N.A
UNIVERSAL LENDING CORP	1	\$367,526.30	0.02%	\$0.00	N/
UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06%	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09%	\$0.00	N.A
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02% 0	\$0.00	N/
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01% 0	\$0.00	N.A
UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01% 0	\$0.00	N/
UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	0.05% 0	\$0.00	N/
UNIWYO FCU	2	\$648,282.92	0.03%	\$0.00	N/
UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01%	\$0.00	N/
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01%	\$0.00	N/
US MORTGAGES	1	\$303,500.00	0.01%	\$0.00	N/
US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01%	\$0.00	N.A
USE CREDIT UNION	3	\$1,119,460.09	0.05% 0	\$0.00	N.A
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$670,813.44	0.03%	\$0.00	N.A
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01%	\$0.00	N/
UW CREDIT UNION	3	\$758,776.00	0.03% 0	\$0.00	N/
UWHARRIE BANK	6	\$2,068,152.96	0.08%	\$0.00	N/
V.I.P. MORTGAGE INC	1	\$223,698.27	0.01% 0	\$0.00	N/
V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03% 0		
VALLEY NATIONAL BANK	2	\$637,655.57	0.03% 0	1	
VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02% 0	\$0.00	N/
VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02% 0	·	
	1	\$315,000.00	0.01%	\$0.00	N/

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VANDYK MORTGAGE CORPORATION, A CORPORATION					
VANGUARD FUNDING LLC	1	\$373,600.00	0.02% 0	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$231,694.49			NA
VANTAGE WEST CREDIT UNION	1	\$258,094.00			NA
VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08% 0		NA
VENTA FINANCIAL GROUP, INC	1	\$283,500.00			NA
VENTURA COUNTY CREDIT UNION	1	\$419,434.25			NA
VENTURE BANK	1	\$300,000.00	0.01% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	8	·	0.1% 0	1	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00			NA
VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC CO	1	\$284,900.00	0.01% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15% 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01%	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00	0.01% 0	\$0.00	NA
WALLICK & VOLK INC	1	\$310,790.20	0.01% 0	\$0.00	NA
WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04	0.01%	\$0.00	NA
WALLICK & VOLK, INC	2	\$418,753.54	0.02% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$355,042.39	0.01% 0	\$0.00	NA
WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02% 0	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,998,183.15	0.08%	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03% 0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03% 0	\$0.00	NA
WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06% 0	\$0.00	NA

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\$297,000.00

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NA

WATERSTONE MORTGAGE

CORPORATION,A CORPORATION

	WEI MORTGAGE LLC	2	\$535,530.00	0.02% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04% 0	\$0.00	N/
	WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01% 0	\$0.00	N/
	WEST GATE BANK	4	\$1,078,229.08	0.04% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02% 0	\$0.00	NA
	WESTERN BANCORP	3	\$836,853.75	0.03% 0	\$0.00	NA
	WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$313,686.38	0.01% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06% 0	\$0.00	NA
	WMS SERIES LLC	20	\$6,636,150.78	0.27% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02% 0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01% 0		NA
	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07% 0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$249,663.25	0.01% 0	\$0.00	NA
	ZIONS BANK	7	\$1,954,790.67	0.08% 0	1	NA
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01% 0	\$0.00	NA
	Unavailable	13	\$3,805,457.72	0.28% 0	\$0.00	NA
Total		7,674	\$2,438,278,328.30	100% 2	\$650,429.33	
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4		0.27% 0		NA
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04% 0	\$0.00	NA

1ST UNITED BANK	1	\$204,000.00	0.04%	0 \$0.00	NA
ACADEMY MORTGAGE	22	\$6,519,103.20	1.31%	\$0.00	NA
CORPORATION	22	φυ,519,105.20		·	INF
ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04%	_	N.A
ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14%	0 \$0.00	N.A
ALPINE BANK & TRUST CO	1	\$220,000.00	0.04%	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$502,671.87	0.1%	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07%	\$0.00	NA
AMERICAN FINANCIAL	1	\$319,658.50	0.06%	\$0.00	N.A
NETWORK INC C	1	\$319,038.30	0.00%	\$0.00	INF
AMERICAN FINANCIAL	1	\$350,639.05	0.07%	\$0.00	NA
NETWORK, INC	1	\$330,039.03	0.07 70	\$0.00	117
AMERICAN FINANCIAL					
NETWORK, INC., A CALIFORNIA	1	\$417,000.00	0.08%	\$0.00	NA
CORPORATION					
AMERICAN FINANCIAL	1	\$346,532.58	0.07%	\$0.00	NA
RESOURCES, INC	1	ψ5+0,552.50	0.0770	\$0.00	117
AMERICAN INTERNET	5	\$1,705,225.96	0.34%	\$0.00	NA
MORTGAGE, INC		Ψ1,703,223.90	0.5 176	Ψ0.00	117
AMERICAN MORTGAGE &	1	\$259,686.00	0.05%	\$0.00	NA
EQUITY CONSULTANTS, INC		\$257,000.00	0.02 /0	Ψ0.00	111
AMERICAN NEIGHBORGOOD					
MORTGAGE ACCEPTANCE	1	\$226,525.00	0.05%	\$0.00	NA
COMPANY LLC					
AMERICAN NEIGHBORHOOD		\$2.52 000 00	0.05~		
MORTGAGE ACCEPTANCE	1	\$252,000.00	0.05%	\$0.00	NA
COMPANY LLC					
AMERICAN NEIGHBORHOOD	1	¢220.975.00	0.050	φο οο	NT A
MORTGAGE ACCEPTANCE	1	\$239,875.00	0.05%	\$0.00	NA
COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD				+	
MORTGAGE ACCEPTANCE	1	\$280,000.00	0.06%	\$0.00	N <i>A</i>
COMPANY LLC,. A LI	1	Ψ260,000.00	0.0070	\$0.00	117
AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96%	0 \$0.00	NA
AMERICANT ACTIVE MTG CONTACTION	2	\$655,590.91	0.13%		
AMERICASII, A CORFORATION AMERIDREAM MORTGAGE		·			
GROUP,LLC	1	\$421,600.00	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL				†	
CORPORATION	2	\$509,628.89	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04%	0 \$0.00	NA
AMERIHOME MORTGAGE	1	\$385,967.50	0.04%		
AMERIHOME MORTGAGE AMERIHOME MORTGAGE	1	Ψυσυ,,,,,,,,,,			
COMPANY	2	\$571,469.87	0.11%	\$0.00	NA
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$315,574.34	0.06%	\$0.00	NA
CORPORATION	1	Ψ 010,071.0 Π	3.3370	Ψ0.00	117
AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08%	0 \$0.00	NA
AMRES CORPORATION	1	\$203,974.87	0.04%		
		¥=00,011.01	3.0170	Ψ0.00	1 11

ANDERSON BROTHERS BANK	1	\$293,862.63	0.06%	\$0.00	NA
ARIZONA BANK & TRUST	1	\$236,000.00	0.05%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,042.49	0.04%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$375,293.00	0.08%	\$0.00	NA
ARVEST BANK	11	\$2,691,849.28	0.54%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$424,100.00	0.08%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,095,780.37	0.22%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,205.00	0.11%	,	
BADGER BANK	1	\$301,750.00	0.06%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,854,749.33	0.37%	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06%	\$0.00	NA
BANK INDEPENDENT	1	\$278,614.61	0.06%	\$0.00	NA
BANK OF BOTETOURT	1	\$258,400.00	0.05%	\$0.00	NA
BANK OF ENGLAND	2	\$487,750.00	0.1%	\$0.00	NA
BANK OF THE CASCADES	2	\$499,110.21	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22%	·	NA
BANKERS TRUST COMPANY	1	\$208,428.00	0.04%	\$0.00	N/
BANKNEWPORT	1	\$240,000.00	0.05%	\$0.00	N/
BANNER BANK	3	\$717,208.63	0.14%	\$0.00	N/
BARR GROUP, INC	1	\$263,344.79	0.05%		N/
BAXTER CREDIT UNION	1	\$417,449.56	0.08%	\$0.00	N/
BAY EQUITY LLC	14	\$4,146,591.09	0.83%		N/
BAY EQUITY, LLC	4	\$1,396,500.00	0.28%	\$0.00	NA
BELL BANK	4	\$1,065,363.67	0.21%	\$0.00	NA
BERKSHIRE BANK	1	\$212,713.08	0.04%	\$0.00	NA
BETTER BANKS	1	\$249,875.24	0.05%	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06%	\$0.00	NA
BLACKHAWK BANK	1	\$232,000.00	0.05%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07%	\$0.00	NA
	5	\$1,278,682.03	0.26%	\$0.00	NA

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Γ				
1	\$302,000.00	0.06% 0	\$0.00	NA
1	\$229,200.00	0.05%	\$0.00	NA
1	\$215,340.00	0.04% 0	\$0.00	NA
K 1	\$313,177.57	0.06% 0	\$0.00	NA
26	\$7,908,859.46	1.58% 0	\$0.00	NA
A 8	\$3,213,396.34	0.64% 0	\$0.00	NA
3A 25	\$7,624,137.18	1.53% 0	\$0.00	NA
A 7	\$3,109,842.62	0.62% 0	\$0.00	NA
2	\$530,414.72	0.11% 0	\$0.00	NA
1	\$305,000.00	0.06%	\$0.00	NA
ION,	\$344,000.00	0.07% 0	\$0.00	NA
1	\$216,000.00	0.04%	\$0.00	NA
Γ 1	\$212,332.06	0.04% 0	\$0.00	NA
NC 1	\$351,460.00	0.07% 0	\$0.00	NA
3	\$1,101,141.42	0.22% 0	\$0.00	NA
)N 1	\$249,263.78	0.05% 0	\$0.00	NA
C 8	\$2,404,511.23	0.48% 0	\$0.00	NA
1	\$290,000.00	0.06% 0	\$0.00	NA
12	\$3,952,079.16	0.79% 0	\$0.00	NA
E, 13	\$4,064,357.72	0.81% 0	\$0.00	NA
1	\$219,500.00	0.04% 0	\$0.00	NA
1	\$206,625.00	0.04% 0	\$0.00	NA
JST 2	\$574,021.95	0.11% 0	\$0.00	NA
1	\$368,000.00	0.07% 0	\$0.00	NA
S 1	\$214,300.00	0.04% 0	\$0.00	NA
1	\$515,335.79	0.1% 0	\$0.00	NA
1	\$368,000.00	0.07% 0	\$0.00	NA
IY 7	\$1,915,170.58	0.38% 0	\$0.00	NA
L 1	\$215,702.41	0.04%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$302,000.00 1 \$229,200.00 K 1 \$215,340.00 K 1 \$313,177.57 26 \$7,908,859.46 A 8 \$3,213,396.34 BA 25 \$7,624,137.18 A 7 \$3,109,842.62 C 2 \$530,414.72 I \$305,000.00 I \$344,000.00 I \$216,000.00 I \$212,332.06 NC 1 \$351,460.00 A \$1,101,141.42 DN 1 \$249,263.78 C 8 \$2,404,511.23 C 9 \$3,952,079.16 C 9 \$3,95	1 \$302,000.00 0.06% 0 1 \$229,200.00 0.05% 0 1 \$215,340.00 0.04% 0 K 1 \$313,177.57 0.06% 0 26 \$7,908,859.46 1.58% 0 A 8 \$3,213,396.34 0.64% 0 BA 25 \$7,624,137.18 1.53% 0 A 7 \$3,109,842.62 0.62% 0 C 2 \$530,414.72 0.11% 0 C 1 \$305,000.00 0.06% 0 C 1 \$344,000.00 0.07% 0 C 1 \$351,460.00 0.07% 0 C 1 \$351,460.00 0.07% 0 C 3 \$1,101,141.42 0.22% 0 C 8 \$2,404,511.23 0.48% 0 C 8 \$2,404,511.	1 \$302,000.00 0.06% 0 \$0.00 1 \$229,200.00 0.05% 0 \$0.00 K 1 \$313,177.57 0.06% 0 \$0.00 K 26 \$7,908,859.46 1.58% 0 \$0.00 A 8 \$3,213,396.34 0.64% 0 \$0.00 A 7 \$3,109,842.62 0.62% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 1 \$344,000.00 0.07% 0 \$0.00 T 1 \$212,332.06 0.04% 0 \$0.00 T 2 \$531,101,141.42 0.22% 0 \$0.00 C 8 \$2,404,511.23 0.48% 0 \$0.00 E \$3,952,079.16 0.79% 0 \$0.00 E \$3,952,079.16 0.79% 0 \$0.00 I \$219,500.00 0.04% 0 \$0.00 I \$214,300.00 0.04% 0 \$0.00 I \$214,300.00 0.04% 0 \$0.00 I \$214,300.00 0.04% 0 \$0.00 I \$368,000.00 0.04% 0 \$0.00 I \$368,000.00 0.07% 0 \$0.00 I \$368,000.00 0.07% 0 \$0.00 I \$368,000.00 0.07% 0 \$0.00 I \$368,000.00 0.04% 0 \$0.00 I \$368,000.00 0.07% 0 \$0.00

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3	\$652,610.00	0.13%	0 \$0.00	NA.
1	\$205,000.00	0.04%	0 \$0.00	NA.
1	\$251,531.44	0.05%	0 \$0.00) NA
1	\$333,000.00	0.07%	0 \$0.00) NA
12	\$3,491,978.89	0.7%	0 \$0.00) NA
1	\$352,000.00	0.07%	0 \$0.00) NA
1	\$213,600.00	0.04%	0 \$0.00) NA
1	\$258,000.00	0.05%	0 \$0.00) NA
1	\$423,415.84	0.08%	0 \$0.00	NA.
1	\$206,584.98	0.04%	0 \$0.00	NA.
1	\$265,987.14	0.05%	0 \$0.00	NA.
2	\$643,641.30	0.13%	0 \$0.00) NA
1	\$407,674.12	0.08%	0 \$0.00	NA.
1	\$258,900.78	0.05%	0 \$0.00	NA.
2		Î		
17	\$5,336,880.20			
2	\$566,000.00	0.11%	0 \$0.00) NA
3	\$735,895.64	0.15%	0 \$0.00) NA
1	\$200,000.00			NA.
2	\$590,000.00	0.12%	0 \$0.00	NA.
1	\$348,500.00	0.07%	0 \$0.00	NA.
1	\$406,951.09	0.08%	\$0.00) NA
1	\$238,178.73	0.05%	\$0.00) NA
1	\$267,630.77	0.05%	0 \$0.00	NA
1	\$209,520.00			
2	\$469,399.78	0.09%	0 \$0.00) NA
1	\$330,000.00	0.07%	0 \$0.00) NA
1	\$225,000.00	0.05%	0 \$0.00) NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 1 \$251,531.44 1 \$333,000.00 12 \$3,491,978.89 1 \$352,000.00 1 \$213,600.00 1 \$258,000.00 1 \$423,415.84 1 \$206,584.98 1 \$265,987.14 2 \$643,641.30 1 \$407,674.12 1 \$258,900.78 2 \$442,396.89 17 \$5,336,880.20 2 \$566,000.00 3 \$735,895.64 1 \$200,000.00 2 \$590,000.00 1 \$406,951.09 1 \$238,178.73 1 \$267,630.77 1 \$209,520.00 2 \$469,399.78 1 \$330,000.00	1 \$205,000.00 0.04% 1 \$251,531.44 0.05% 1 \$333,000.00 0.07% 12 \$3,491,978.89 0.7% 1 \$352,000.00 0.07% 1 \$213,600.00 0.04% 1 \$258,000.00 0.05% 1 \$423,415.84 0.08% 1 \$206,584.98 0.04% 1 \$265,987.14 0.05% 2 \$643,641.30 0.13% 1 \$407,674.12 0.08% 1 \$258,900.78 0.05% 2 \$442,396.89 0.09% 17 \$5,336,880.20 1.07% 2 \$566,000.00 0.11% 3 \$735,895.64 0.15% 1 \$200,000.00 0.04% 2 \$590,000.00 0.012% 1 \$406,951.09 0.08% 1 \$238,178.73 0.05% 1 \$267,630.77 0.05% 1 \$267,630.77 0.05% 1 \$2469,399.78 0.09%	1 \$205,000.00 0.04% 0 \$0.00 1 \$251,531.44 0.05% 0 \$0.00 1 \$333,000.00 0.07% 0 \$0.00 12 \$3,491,978.89 0.7% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$423,415.84 0.08% 0 \$0.00 1 \$206,584.98 0.04% 0 \$0.00 2 \$643,641.30 0.13% 0 \$0.00 1 \$407,674.12 0.08% 0 \$0.00 2 \$442,396.89 0.09% 0 \$0.00 1 \$258,900.78 0.05% 0 \$0.00 2 \$442,396.89 0.09% 0 \$0.00 3 \$735,895.64 0.15% 0 \$0.00 2 \$566,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$590,000.00 0.02% 0 \$0.00 1 \$238,178.73 0.05% 0 \$0.00

COMMUNITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT	2	\$495,077.45	0.1%	Λ	\$0.00	NA
UNION		\$493,077.43				117
CONCORD MORTGAGE GROUP	2	\$735,063.00		_		NA
CONNECT HOME LOANS	1	\$199,724.45	0.04%	0	\$0.00	NA
COORS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$235,000.00	0.05%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08%	0	\$0.00	NA
CREDIT UNION PLUS	1	\$215,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$264,243.58	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13%	0	\$0.00	NA
DFCU FINANCIAL	2	\$744,100.00	0.15%	0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06%	0	\$0.00	NA
DIME BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$259,665.32	0.05%	0	\$0.00	NA
EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06%	0	\$0.00	NA
EASTERN BANK	2	\$467,583.44	0.09%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00				NA
	1	\$224,696.92	0.05%	0	\$0.00	NA

ELEMENT FINANCIAL FEDERAL CREDIT UNION					
ELEMENTS FINANCIAL	1	\$225,364.08	0.05% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4		0.2% 0		
EMORTGAGE MANAGEMENT LLC			0.33% 0		
ENDEAVOR CAPITAL, LLC	_1	\$281,675.00	0.06% 0		
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06% 0		
ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37% 0	\$0.00	N.A
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11% 0		
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$203,200.00	0.04% 0	\$0.00	NA
ETHOS LENDING LLC	9		0.67% 0		
EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05% 0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22% 0	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$636,150.00	0.13% 0	\$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22% 0	\$0.00	N/
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05% 0	\$0.00	N/
EVERGREEN HOME LOANS	1	\$424,100.00	0.08% 0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	·	0.58% 0		
EVOLVE BANK & TRUST	2	\$469,175.00	0.09% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	2		0.13% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$343,971.00	0.07% 0	\$0.00	N
	1	\$423,528.73	0.08% 0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO					
FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04% 0	\$0.00	N.A
FARMINGTON BANK	1	\$226,400.00	0.05% 0		
FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44% 0		
FIDELITY BANK	1	\$207,678.18	0.04% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41% 0	\$0.00	NA
FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12% 0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	NA
FIRST BANK	3	\$681,900.00	0.14% 0	\$0.00	N <i>A</i>
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08%	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14% 0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	\$0.00	NA
FIRST FREEDON BANK	1	\$423,541.53	0.08%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$562,348.38	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62% 0	\$0.00	N/
FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21% 0	\$0.00	N/

FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0 \$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0 \$0.00	N.A
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$280,000.00	0.06%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$416,485.00	0.08%	0 \$0.00	N.A
FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%	0 \$0.00	NA
FIRST STATE BANK	1	\$260,000.00			N.A
FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,606.67	0.06%	0 \$0.00	NA
FIRSTBANK	5	\$1,226,974.85	0.25%	0 \$0.00	N.A
FIRSTRUST BANK	1	\$231,680.37	0.05%		
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02			
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0 \$0.00	NA
FM HOME LOANS, LLC	1	\$520,000.00			
FNB BANK, N.A	1	\$225,000.00			
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1	\$296,500.92	0.06%	0	\$0.00	N/
1	\$231,694.49	0.05%	0	\$0.00	N/
1	\$247,500.00			\$0.00	N/
1	\$279,614.24	0.06%	0	\$0.00	NA
1	\$341,600.00	0.07%	0	\$0.00	NA
1	\$315,513.71		Ш	\$0.00	NA
3	\$761,021.35	0.15%	0	\$0.00	NA
25	\$6,363,154.98	1.27%	0	\$0.00	NA
1	\$415,189.98	0.08%	0	\$0.00	NA
1	\$225,592.00	0.05%	0	\$0.00	N/
2	\$670,050.87	0.13%	0	\$0.00	NA
1	\$265,000.00	0.05%	0	\$0.00	N.A
1	\$228,611.11	0.05%	0	\$0.00	N/
3	\$873,431.75			\$0.00	N/
9	\$2,598,162.99	0.52%	0	\$0.00	N/
1	\$351,546.90	0.07%	0	\$0.00	N/
3	\$1,146,927.29	0.23%	0	\$0.00	N/
1	\$396,000.00	0.08%	0	\$0.00	NA
1	\$423,528.73	0.08%	0	\$0.00	NA
1	\$278,534.30	0.06%	0	\$0.00	NA
2	\$847,057.46	0.17%	0	\$0.00	N/
1	\$215,702.41	0.04%	0	\$0.00	NA
1	\$311,600.00	0.06%	0	\$0.00	NA
2	\$638,372.42	0.13%	0	\$0.00	NA
2	\$685,459.36	$0.1\overline{4\%}$	0	\$0.00	NA
1	\$288,000.00	0.06%	0	\$0.00	NA
1	\$359,200.00	0.07%	0	\$0.00	N/
3	\$852,843.19	0.17%	0	\$0.00	NA
	25 1 1 2 1 1 3 9 1 1 1 1 2 1 1 2 1 1 1 1	1 \$231,694.49 1 \$247,500.00 1 \$279,614.24 1 \$341,600.00 1 \$315,513.71 3 \$761,021.35 25 \$6,363,154.98 1 \$415,189.98 1 \$225,592.00 2 \$670,050.87 1 \$265,000.00 1 \$228,611.11 3 \$873,431.75 9 \$2,598,162.99 1 \$351,546.90 3 \$1,146,927.29 1 \$396,000.00 1 \$423,528.73 1 \$278,534.30 2 \$847,057.46 1 \$215,702.41 1 \$311,600.00 2 \$638,372.42 2 \$685,459.36 1 \$288,000.00 1 \$359,200.00	1 \$231,694.49 0.05% 1 \$247,500.00 0.05% 1 \$279,614.24 0.06% 1 \$341,600.00 0.07% 1 \$315,513.71 0.06% 3 \$761,021.35 0.15% 25 \$6,363,154.98 1.27% 1 \$415,189.98 0.08% 1 \$225,592.00 0.05% 2 \$670,050.87 0.13% 1 \$265,000.00 0.05% 2 \$670,050.87 0.13% 3 \$873,431.75 0.17% 9 \$2,598,162.99 0.52% 1 \$351,546.90 0.07% 3 \$1,146,927.29 0.23% 1 \$423,528.73 0.08% 1 \$278,534.30 0.06% 2 \$847,057.46 0.17% 1 \$215,702.41 0.04% 1 \$311,600.00 0.06% 2 \$638,372.42 0.13% 2 \$685,459.36 0.14% 1 \$228,000.00 0.06%	1 \$231,694.49 0.05% 0 1 \$247,500.00 0.05% 0 1 \$279,614.24 0.06% 0 1 \$341,600.00 0.07% 0 1 \$315,513.71 0.06% 0 3 \$761,021.35 0.15% 0 25 \$6,363,154.98 1.27% 0 1 \$415,189.98 0.08% 0 2 \$670,050.87 0.13% 0 1 \$225,592.00 0.05% 0 2 \$670,050.87 0.13% 0 1 \$228,611.11 0.05% 0 3 \$873,431.75 0.17% 0 9 \$2,598,162.99 0.52% 0 1 \$351,546.90 0.07% 0 3 \$1,146,927.29 0.23% 0 1 \$396,000.00 0.08% 0 1 \$278,534.30 0.06% 0 2 \$847,057.46 0.17% 0 3 \$1,1600.00 0.06% 0 2 \$638,372.42 0.13% 0 2 \$638,459.36 0.14% 0 1 \$288,000.00 0.06% 0 2 \$638,459.36 <td>1 \$231,694.49 0.05% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 1 \$341,600.00 0.07% 0 \$0.00 1 \$315,513.71 0.06% 0 \$0.00 3 \$761,021.35 0.15% 0 \$0.00 25 \$6,363,154.98 1.27% 0 \$0.00 1 \$415,189.98 0.08% 0 \$0.00 2 \$670,050.87 0.13% 0 \$0.00 1 \$225,592.00 0.05% 0 \$0.00 1 \$2265,000.00 0.05% 0 \$0.00 1 \$228,611.11 0.05% 0 \$0.00 3 \$873,431.75 0.17% 0 \$0.00 3 \$873,431.75 0.17% 0 \$0.00 3 \$1,146,927.29 0.23% 0 \$0.00 1 \$396,000.00 0.08% 0 \$0.00 1 \$423,528.73 0.08% 0 \$0.00 1 \$215,702.41 0.04% 0</td>	1 \$231,694.49 0.05% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 1 \$341,600.00 0.07% 0 \$0.00 1 \$315,513.71 0.06% 0 \$0.00 3 \$761,021.35 0.15% 0 \$0.00 25 \$6,363,154.98 1.27% 0 \$0.00 1 \$415,189.98 0.08% 0 \$0.00 2 \$670,050.87 0.13% 0 \$0.00 1 \$225,592.00 0.05% 0 \$0.00 1 \$2265,000.00 0.05% 0 \$0.00 1 \$228,611.11 0.05% 0 \$0.00 3 \$873,431.75 0.17% 0 \$0.00 3 \$873,431.75 0.17% 0 \$0.00 3 \$1,146,927.29 0.23% 0 \$0.00 1 \$396,000.00 0.08% 0 \$0.00 1 \$423,528.73 0.08% 0 \$0.00 1 \$215,702.41 0.04% 0

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$423,895.00	0.08% 0	\$0.00	NA
HARBORONE BANK	1	\$305,578.41	0.06% 0	\$0.00	NA
HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05% 0	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06%	\$0.00	NA
HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04% 0	\$0.00	NA
HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98% 0	\$0.00	NA
HOME SERVICES LENDING, LLC, A LIMITERD LIABILITY COMPANY	1	\$218,112.00	0.04% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$237,600.00	0.05% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05% 0	\$0.00	NA
HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04% 0	\$0.00	NA

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HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07% 0	\$0.00	NA
HOMESTREET BANK	28	\$8,593,159.54	1.72% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11% 0	\$0.00	NA
HOMEWISE	1	\$232,644.00	0.05% 0	\$0.00	NA
HOMEWISE INC	1	\$317,490.00	0.06% 0	\$0.00	NA
HORIZON BANK, N.A	4	\$993,819.44	0.2% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04% 0	\$0.00	NA
IBMSECU	1	\$202,726.55	0.04% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04% 0	\$0.00	NA
IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24% 0	\$0.00	NA
INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04% 0	\$0.00	NA
IQ CREDIT UNION	4	\$1,090,312.82	0.22% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$508,374.14	0.1% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$243,685.33	0.05%	\$0.00	NA
J.G. WENWORTH HOME LENDING, LLC	1	\$542,000.00	0.11%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05%	\$0.00	NA
JMAC LENDING, INC	2	\$418,422.72	0.08%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08% 0	\$0.00	NA
KAYE FINANCICAL CORPORATION	1	\$239,920.00	0.05% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24% 0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70			
LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05% 0		
LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14% 0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23%	\$0.00	NA
LAND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPAN		\$296,000.00	0.06%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06%	\$0.00	NA
LEADER BANK N.A	4	\$1,309,845.89	0.26%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATIO	ON 2	\$482,380.00	0.1%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$403,893.00	0.08%	\$0.00	NA
LEGEND BANK, N.A	1	\$267,647.08	0.05%	\$0.00	NA
LEND SMART MORTGAGE, LLC, LIMITED LIABILITY COMPANY	· 1 · · · · · · · · · · · · · · · · · ·	\$596,186.78	0.12%	\$0.00	NA
LEND SMART MORTGAGE, LLC, LIMITED LIABILITY COMPANY	,A 1	\$404,000.00		\$0.00	NA
LENDLINK FINANCIAL INC	1	\$199,724.45	0.04%	\$0.00	N <i>A</i>
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.05%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	N 2	\$625,000.00	0.13%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$239,676.61	0.05%		NA
LOGAN FINANCE CORPORATION	N 1	\$240,000.00	0.05%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	N 1	\$270,850.90	0.05%	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$603,147.32	0.12%	\$0.00	N.A
MACKINAC SAVINGS BANK, FS		\$310,000.00	+		
MAGNOLIA BANK, INC	1	\$210,000.00			
MAQUOKETA STATE BANK	1	\$240,000.00			
MARKESAN STATE BANK	1	\$228,484.77	0.05%	\$0.00	N/
MARQUETTE BANK (24859)	1	\$200,000.00	0.04%		N.A
MARSHALL COMMUNITY CRED UNION	DIT 1	\$200,000.00	0.04%	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07%	\$0.00	NA
	3	\$1,005,800.00	0.2%	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05% 0	\$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05% 0	\$0.00	NA
METRO BANK	1	\$245,868.36	0.05% 0	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22% 0	\$0.00	N/
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18% 0	\$0.00	N.A
MID-ISLAND MORTGAGE CORP	1	\$440,860.00	0.09% 0	\$0.00	N.A
MIDFIRST BANK	1	\$350,000.00	0.07% 0	\$0.00	N/
MIDLAND STATES BANK	2	\$578,700.00	0.12% 0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04% 0	\$0.00	N.A
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06% 0	\$0.00	N <i>A</i>
MORTGAGE AMERICA, INC	2	\$628,242.24	0.13% 0	\$0.00	N/
MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07% 0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05% 0	\$0.00	NA
MORTGAGENETWORK	2	\$651,100.00	0.13% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	4	\$1,334,120.20	0.27% 0	\$0.00	NA

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INC	لــــا				
MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19% 0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$849,750.54	0.17% 0	\$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$260,640.42	0.05% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$221,600.00	0.04% 0	\$0.00	N.A
NATIONS RELIABLE LENDING, LLC	3				N.A
NBKC BANK	3	\$802,000.00			N/
NEIGHBORHOOD LOANS, INC	1	\$229,183.81			N/
NETWORK FUNDING, LP	2	\$554,088.39			
NEW FED MORTGAGE CORP	1	\$256,454.09	0.05% 0	\$0.00	N/
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08% 0	\$0.00	N/
NJ LENDERS CORP	2	\$466,924.45	0.09% 0	\$0.00	N/
NMSI, INC	1	\$423,515.70		\$0.00	N.A
NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13% 0		N.A
NORTHPOINTE BANK	4	\$1,285,957.79		i	
NORTHVIEW BANK	1	\$202,000.00	0.04% 0	\$0.00	N.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19% 0	\$0.00	N.
NTFN, INC	1	\$222,324.00			N.
NTFN, INC., A CORPORATION	1	\$221,051.84	0.04% 0	\$0.00	N.
NUVISION FCU	3	\$1,101,643.52	0.22% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54% 0	\$0.00	N
OLD NATIONAL BANK	1	\$201,590.00	0.04% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NEIGHBORHOOD LOANS, INC NETWORK FUNDING, LP NEW FED MORTGAGE CORP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NJ LENDERS CORP NMSI, INC NMSI, INC NMSI, INC NMSI, INC. A CALIFORNIA CORPORATION NORTHPOINTE BANK NORTHVIEW BANK NORTHVIEW BANK NORTHVIEW BANK NORTHVIEW BANK NORTHVIEW BANK NORTHOINTE DAME FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOTFN, INC NTFN, INC., A CORPORATION NUVISION FCU NVR MORTGAGE FINANCE, INC	MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING NATIONS RELIABLE LENDING NATIONS RELIABLE LENDING, LC NATIONS RELIABLE LENDING, LLC NBKC BANK NEIGHBORHOOD LOANS, INC NETWORK FUNDING, LP NEW FED MORTGAGE CORP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NJ LENDERS CORP NJ LENDERS CORP NMSI, INC NMSI, INC NORTHPOINTE BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHVIEW BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP NOTRE DAME FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIA	MOVEMENT MORTGAGE, LLC 2 \$965,245.12 MUFG UNION BANK, N.A 3 \$849,750.54 MUNICIPAL TRUST AND SAVINGS BANK 1 \$241,600.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$200,000.00 NATIONAL BANK OF COMMERCE ISSE25,000.00 1 \$252,000.00 NATIONAL COOPERATIVE BANK, N.A 3 \$855,314.45 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 1 \$294,602.63 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 1 \$260,640.42 NATIONS LENDING 1 \$260,640.42 NATIONS RELIABLE LENDING, LC 3 \$865,425.09 NATIONS RELIABLE LENDING, LC 3 \$865,425.09 NBKC BANK 3 \$802,000.00 NEIGHBORHOOD LOANS, INC 1 \$229,183.81 NETWORK FUNDING, LP 2 \$554,088.39 NEW FED MORTGAGE CORP 1 \$256,454.09 NEW LEAF WHOLESALE ADIVISION OF SKYLINE 1 \$423,541.53 FINANCIAL CORP 1 \$466,924.45 NMSI, INC 1 \$423,515.70 NORTHYIEW BANK <td> MOVEMENT MORTGAGE, LLC 2 \$965,245.12 0.19% 0 MUFG UNION BANK, N.A 3 \$849,750.54 0.17% 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$2241,600.00 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0</td> <td> MOVEMENT MORTGAGE, LLC 2 \$965,245.12 0.19% 0 \$0.00 MUFG UNION BANK, N.A 3 \$849,750.54 0.17% 0 \$0.00 MUNICIPAL TRUST AND 1 \$241,600.00 0.05% 0 \$0.00 SAVINGS BANK 1 \$2241,600.00 0.05% 0 \$0.00 ANTIONAL BANK OF COMMERCE 1 \$252,000.00 0.04% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$294,602.63 0.06% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 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OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27%		NA
ONEAZ CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA
OPPORTUNITY BANK OF	1	\$285,000.00	0.06%	0 \$0.00	NA
MONTANA	1	\$283,000.00	0.00%	\$0.00	INA
ORANGE COUNTY'S CREDIT	1	\$290,000.00	0.06%	\$0.00	NA
UNION		·		·	
ORIGIN BANK	1	\$231,694.49	0.05%		NA
OZARK BANK, A CORPORATION	1	\$337,000.00	0.07%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC,	2	\$461,775.50	0.09%	\$0.00	NA
A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35%	\$0.00	NA
PARAMOUNT RESIDENTIAL				+	
MORTGAGE GROUP, INC	3	\$804,263.25	0.16%	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$869,236.85	0.17%	\$0.00	NA
CALIFORNIA COR		. ,		·	
PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%	0 \$0.00	NA
PARKSIDE LENDING,LLC	1	\$211,715.26	0.04%	\$0.00	NA
PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08%	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$346,441.74	0.07%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04%	0 \$0.00	NA
PIJI COMPANIES, INC	1	\$209,600.00	0.04%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06%	0 \$0.00	NA
PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12%	\$0.00	NA
	1	\$216,800.00	0.04%	0 \$0.00	NA

POWERCO FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04%	\$0.00	N.A
PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%	\$0.00	N.A
PREMIER VALLEY BANK	1	\$325,560.87	0.07%	\$0.00	N.A
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,421,333.75	0.28%		NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13%	\$0.00	NA
PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07%	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08%	\$0.00	NA.
PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05%	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	N.A
PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22%	\$0.00	N.A
PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64%	\$0.00	N.A
QUALSTAR CREDIT UNION	1	\$199,730.60	0.04%	\$0.00	NA
RABOBANK, N.A	3	\$1,158,037.44	0.23%	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,674.40	0.07%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$225,709.08	0.05%	\$0.00	NA
RCB BANK	1	\$230,000.00	0.05%	\$0.00	NA
REAMAC, INC	1	\$220,904.05	0.04%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$843,230.96	0.17%	\$0.00	NA
REGENCY MORTGAGE CORP COR	1	\$252,651.43	0.05%	\$0.00	NA
RENASANT BANK	2	\$571,211.95	0.11%	\$0.00	NA
RENEW LENDING, INC. (22157)	1	\$221,600.00	0.04%	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$475,667.96	0.1%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$325,000.00	0.07%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$395,352.30	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%	\$0.00	NA
	1	\$307,585.12	0.06%	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES,INC					
RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05% 0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06% 0	\$0.00	N/
ROGUE CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	N/
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05% 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21% 0	\$0.00	N/
ROYAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	N.
ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$326,800.00	0.07% 0	\$0.00	N.
RPM MORTGAGE, INC	10	\$3,058,032.57	0.61% 0	ì	N.
RPM MORTGAGE,INC	1	\$295,501.29	0.06% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$536,000.00	0.11% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19% 0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11% 0	\$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA
SANTANDER BANK, N.A	1	\$315,574.33	0.06% 0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	N/
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1% 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07% 0	\$0.00	N/
SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23% 0	\$0.00	N/
SENTE MORTGAGE, INC	2	\$547,462.08	0.11% 0	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04% 0	\$0.00	N/
SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12% 0	\$0.00	N.
	28	\$9,500,701.82	1.9%	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC					
SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27% 0	\$0.00	NA.
SMARTBANK	1	\$212,000.00	i	1	1
SOFI LENDING CORP	6	†	.		
SOMERSET TRUST COMPANY	1	\$231,000.00	.		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00			
SOUTH PORTE BANK	1	\$231,687.49	0.05% 0	\$0.00	NA
SOUTH STATE BANK	3				
SOUTHERN BANCORP	1	\$199,724.45		1	1
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00			
SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02			
SOUTHSIDE BANK	2				t
ST.MARY'S BANK	1	\$327,000.00	0.07% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$216,000.00	0.04% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$304,579.79	0.06% 0	\$0.00	N/
STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	N/
STATE FARM BANK, F.S.B	1	\$401,257.41	0.08% 0	\$0.00	N/
STEARNS LENDING INC	2		i		1
STEARNS LENDING, LLC	42		t	1	
SUBURBAN MORTGAGE, INC	1				
SUCCESS MORTGAGE PARTNERS, INC	1	. ,			
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04% 0	\$0.00	N A
SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05% 0	\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	28				
SYNERGY ONE LENDING, INC	1	\$431,431.12		1	
TD BANK, N.A	4	\$1,515,741.40	0.3% 0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50			
THE BANK OF CLARENDON	1	\$201,000.00	0.04% 0	\$0.00	N

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THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$596,000.00	0.12%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07%	0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$251,668.15	0.05%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,129,980.00	0.23%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83				NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04%	_		NA
TRI-COUNTY TRUST COMPANY	1	\$247,665.94	0.05%	0	\$0.00	NA
TRISTAR BANK	1	\$310,172.07	0.06%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,714.49	0.1%	0	\$0.00	NA
TWO RIVERS BANK	1	\$299,586.68	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,038,650.00		Ħ		NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$8,625,170.83	1.73%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$214,223.89	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,994.64	0.04%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	O	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	Ш	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11%	0	\$0.00	NA
USE CREDIT UNION	1	\$440,400.00	0.09%	0	\$0.00	NA
UW CREDIT UNION	1	\$323,054.30	0.06%	0	\$0.00	NA
UWHARRIE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA
WESBANCO BANK, INC	1	\$213,400.00	0.04%	0	\$0.00	NA
WEST GATE BANK	2	\$538,081.17	0.11%	0	\$0.00	NA
WESTERN BANCORP	1	\$215,665.99	0.04%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%	0	\$0.00	NA
WILSHIRE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,515.70	0.08%	0	\$0.00	NA

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WISCONSIN BANK & TRUST	2	\$554,000.00	0.11% 0	\$0.00	NA
WMS SERIES LLC	1	\$244,900.00	0.05% 0	\$0.00	NA
WYNDHAM CAPITAL	2	\$689,101.92	0.14% 0	\$0.00	NA
·		¢540,000,00	0.110/.0	Φ0.00	NI.
<u> </u>		\$540,000.00	0.11% 0	\$0.00	NA
ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21% 0	\$0.00	NA
	1,669	\$499,278,031.65	100% 0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15% 0	\$0.00	NA
A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13% 0	\$0.00	NA
ALLY BANK	1	\$304,000.00	0.11% 0	1	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1% 0		
ALTERRA GROUP, LLC	2	\$627,750.00	0.23% 0	\$0.00	NA
ALTURA CU	_1	\$249,000.00			NA
AMARILLO NATIONAL BANK	_1	\$251,600.00	0.09% 0	1	
AMERICAN BANK & TRUST	1	\$403,920.00	0.15% 0		NA
AMERICAN BANK OF OKLAHOMA	1	\$307,105.00			
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$208,961.71	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43% 0	\$0.00	N.A
AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39% 0	\$0.00	N/
AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08% 0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	N/
AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15% 0	\$0.00	N/
AMERIHOME MORTGAGE COMPANY	1	\$348,750.00	0.13% 0		
	1	\$423.528.73	0.15% 0	\$0.00	N/
	1	\$210,000.00	0.08% 0		
	WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA NEVADA STATE BANK IST 2ND MORTGAGE COMPANY OF N.J., INC A-M-S MORTGAGE SERVICES, INC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC ALLY BANK ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION ALTERRA GROUP, LLC ALTURA CU AMARILLO NATIONAL BANK AMERICAN BANK & TRUST AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL FUNDING CORP. (24759) AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN PINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE	WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA NEVADA STATE BANK 1,669 IST 2ND MORTGAGE COMPANY OF N.J., INC A-M-S MORTGAGE SERVICES, INC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC ALLY BANK ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION ALTERRA GROUP, LLC ALTURA CU AMARILLO NATIONAL BANK AMERICAN BANK & TRUST AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL FUNDING CORP. (24759) AMERICAN FINANCIAL NETWORK, INC., DBA: ORION 2 LENDING AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY 1 AMERIHOME MORTGAGE 1 AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY 1 AMERIHOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	WMS SERIES LLC	WMS SERIES LLC	WMS SERIES LLC

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13%	0	\$0.00	NA
APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA
ARVEST BANK	2	\$548,201.00	0.2%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18%	0	\$0.00	NA
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38%	0	\$0.00	NA
BANK OF HAWAII	1	\$375,493.52	0.14%	0	\$0.00	NA
BANK OF MCKENNEY	1	\$206,720.44	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$423,528.73	0.15%	0	\$0.00	NA
BANK OF WALKER COUNTY	1	\$313,650.00	0.11%	0	\$0.00	NA
BANK SNB ISAOA	1	\$210,000.00	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$531,100.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,306,400.00	0.48%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	\$276,500.00	0.1%	0	\$0.00	NA
	1	\$424,100.00	0.15%	0	\$0.00	NA

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BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
BELL BANK	1	\$218,400.00	0.08%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11% 0		
BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23%	\$0.00	NA
BOFI FEDERAL BANK	1	\$368,000.00	0.13%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34%	\$0.00	NA
BOURNS EFCU	1	\$805,000.00	0.29%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$294,000.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09%	\$0.00	NA
C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%	\$0.00	NA
CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$243,600.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,542,916.41	0.92%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32%	\$0.00	NA
CASHCALL MORTGAGE	9	\$3,262,600.00	1.19%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$705,015.00	0.26%	\$0.00	NA
CBC NATIONAL BANK	1	\$337,500.00	0.12%	\$0.00	NA
CENDERA FUNDING, INC	1	\$289,626.71	0.11%	\$0.00	NA
CENTRAL BANK	1	\$298,600.00	0.11%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11%	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$418,500.00	0.15%	\$0.00	NA

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CF BANK	1	\$399,909.56	0.15% 0	\$0.00	NA
CHEMICAL BANK	3	\$806,250.00	0.29% 0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$200,735.31	0.07% 0	\$0.00	N/
CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16% 0	\$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11% 0	\$0.00	N/
CITIZENS BANK	2	\$521,600.00	0.19% 0	\$0.00	N/
CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA
CMG MORTGAGE INC	1	\$210,949.89	0.08% 0	\$0.00	N/
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08%	\$0.00	NA
CMG MORTGAGE, INC	2	\$566,623.83	0.21% 0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09% 0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$307,585.12	0.11% 0	\$0.00	N/
COMMERCE STATE BANK	1	\$404,466.67	0.15% 0	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14% 0	\$0.00	N/
COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	N/
COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18% 0	\$0.00	N/
DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09% 0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08% 0	\$0.00	NA
	1	\$304,000.00	0.11% 0	\$0.00	N/

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32% 0	\$0.00	NA
ETHOS LENDING LLC	3	\$720,211.74	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44%	\$0.00	NA
EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16% 0	\$0.00	NA
FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09% 0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07% 0	\$0.00	NA
FARMINGTON BANK	2	\$457,750.00	0.17% 0	\$0.00	NA
FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,333,427.00	1.21% 0	\$0.00	NA
FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$396,000.00	0.14% 0	\$0.00	NA
FIRST BANK	2	\$548,000.00	0.2% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11% 0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$251,750.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA

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FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$244,000.00		_		NA
FIRST SERVICE BANK	1	\$307,500.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21%	0	\$0.00	NA
FIRSTBANK	3	\$929,971.11	0.34%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$299,250.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$235,289.75	0.09%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$249,642.53	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A	3	\$752,850.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$0.00	NA

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GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	\$0.00	NA
GMFS, LLC	3	\$805,550.00	0.29%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89% (\$0.00	NA
HARBORONE BANK	1	\$300,285.72	0.11%	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1%	\$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22%	\$0.00	NA
HIGHTECHLENDING, INC	2	\$488,500.00		1	NA
HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$2,356,026.98	0.86%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$282,110.79	0.1%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,400.00	0.09%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09%	\$0.00	NA
HOMESTREET BANK	10	\$2,890,992.59	1.05%	\$0.00	NA
HOMETOWN BANK	1	\$199,555.23	0.07%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11%	\$0.00	NA
HOMEWISE	2	\$563,451.00	0.2%	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19%	\$0.00	NA

ILLINOIS BANK & TRUST	1	\$203,150.00	$0.07\% \ 0$	\$0.00	NA.
IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38% 0	\$0.00	N/
INDEPENDENT BANK	3	\$677,578.00	0.25% 0	\$0.00	N/
INTER NATIONAL BANK	2	\$497,131.59	0.18% 0	\$0.00	N/
INTERNATIONAL BANK O	F .	·			
COMMERCE	1	\$370,000.00	0.13% 0	\$0.00	NA
INTERNATIONAL CITY	3	\$1,502,300.00	0.55% 0	\$0.00	N.A
MORTGAGE, INC	3	\$1,302,300.00	0.55%	\$0.00	117
INVESTORS HOME MORTO	GAGE 2	\$638,000.00	0.23% 0	\$0.00	N/
J.G. WENTWORTH HOME	1	\$419,421.35	0.15% 0	\$0.00	N.A
LENDING, INC		Ψ117,121.33	0.13 % 0	Ψ0.00	117
J.G. WENTWORTH HOME	5	\$1,540,857.11	0.56% 0	\$0.00	NA
LENDING, INC CONV					
JMAC LENDING, INC	1	\$248,500.00	0.09% 0	\$0.00	N/
KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12% 0	\$0.00	NA
KEY BANK NATIONAL					
ASSOCIATION	1	\$224,000.00	$0.08\% \ 0$	\$0.00	NA
KS STATEBANK, A KANSA	S				
CORPORATION	1	\$270,000.00	0.1% 0	\$0.00	NA
LAKE AREA MORTGAGE, A	Α	****	0.004	40.00	
DIVISION OF LAKE AREA		\$243,405.00	0.09% 0	\$0.00	NA
LAKE MICHIGAN CREDIT	UNION 3	\$701,960.44	0.26% 0	\$0.00	N/
LAKEVIEW LOAN SERVICE	ING 2				
LLC	3	\$1,109,805.00	0.4% 0	\$0.00	NA
LAKEVIEW LOAN SERVICE	ING, 1	\$325,500.00	0.12% 0	\$0.00	N.A
LLC	1	\$323,300.00	0.12%	\$0.00	117
LAND HOME FINANCIAL	4	\$1,183,263.00	0.43% 0	\$0.00	N.A
SERVICES, INC		Ψ1,103,203.00	0.13700	Ψ0.00	1 17
LAND HOME FINANCIAL		****		40.00	
SERVICES, INC, A CALIFOR	RNIA 1	\$290,000.00	0.11% 0	\$0.00	N.A
CORPORATION	N. 2	Φ47.C 000 00	0.170	Φ0.00	NT.
LANDMARK CREDIT UNIO		\$476,900.00	0.17% 0	\$0.00	NA
LEADER BANK N.A	3	\$1,112,600.00	0.4% 0	\$0.00	NA
LEGACY HOME LOANS LL	1 1	\$416,000.00	0.15% 0	\$0.00	N/
LEND SMART MORTGAGE	, LLC -	\$360,000.00	0.13% 0	\$0.00	N/
COR		. ,		,	
LEND SMART MORTGAGE	′ ′ I II	\$260,094.04	0.09% 0	\$0.00	NA
LIMITED LIABILITY COMP			+		
LENOX FINANCIAL MORTO CORPORATION DBA WESL		\$257,500.00	0.09% 0	\$0.00	N.A
FINANCIAL	וו עאנט.	\$457,300.00	0.09%	\$U.UU	1 N F
LIBERTY BANK	1	\$256,500.00	0.09% 0	\$0.00	N/
LIBERTY SAVINGS BANK,	<u> </u>	\$1,078,669.02	0.09% 0	\$0.00	NA NA
LOAN GALLERY INC	1 3	\$369,500.00	0.39% 0	\$0.00	
LOAN GALLER I INC	1	φ3U9,3UU.UU			NA NA
I OANGTAD HOME I OANG	11.0	\$247.500.00	0.000	4717111	
LOANSTAR HOME LOANS,	LLC 1	\$247,500.00 \$292,753.00	0.09% 0 0.11% 0	\$0.00 \$0.00	NA NA

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MARKETPLACE HOME MORTGAGE LLC A LIMITED					
LIABLITY COMPANY					1
MARQUETTE BANK (24859)	1	\$220,000.00	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24% 0		
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15% 0		
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$461,709.08	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08% 0		1
MIDLAND STATES BANK	2	\$556,400.00	0.2% 0		
MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41% 0		
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT,INC., AN ARIZONA	1	\$346,043.72	0.13% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25% 0		
MORTGAGENETWORK	2	\$837,979.91	0.3% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15% 0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21% 0		N.A
MUFG UNION BANK, N.A	1	\$205,000.00	0.07% 0	\$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18% 0	\$0.00	N/A
NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$284,700.00	0.1% 0	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11% 0	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13% 0	\$0.00	N/

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NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NJ LENDERS CORP 2 \$524,000.00 0.19% 0 \$0.00 N/2 N/						
DIVISION OF SKYLINE 6 \$1,876,574.45 0.68% 0 \$0.00 N/FINANCIAL CORP	NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08% 0	\$0.00	NA
FINANCIAL CORP NJ LENDERS CORP 2 \$524,000.00 0.19% 0 \$0.00 NA	NEW LEAF WHOLESALE A					
NJ LENDERS CORP 2 \$524,000.00 0.19% 0 \$0.00 NA	DIVISION OF SKYLINE	6	\$1,876,574.45	0.68% 0	\$0.00	NA
NMSI, INC						
NORTHEAST HOME LOAN, LLC 3 \$920,350.00 0.33% 0 \$0.00 N/2	NJ LENDERS CORP	2	\$524,000.00			
NORTHPOINTE BANK	NMSI, INC	1	·			NA
NOVATION CREDIT UNION 1	NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33% 0	\$0.00	NA
NUMARK CREDIT UNION	NORTHPOINTE BANK	7	\$2,191,517.60	0.8% 0	\$0.00	N <i>A</i>
NUVISION FCU 3 \$1,283,000.00 0.47% 0 \$0.00 NA	NOVATION CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC 3 \$933,277.00 0.34% 0 \$0.00 NA	NUMARK CREDIT UNION	1	\$297,000.00	0.11% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	NUVISION FCU	3	\$1,283,000.00	0.47% 0	\$0.00	NA
ON Q FINANCIAL, INC	NVR MORTGAGE FINANCE, INC	3	\$933,277.00			NA
ORANGE COUNTY'S CREDIT 1 \$380,000.00 0.14% 0 \$0.00 NA	OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07% 0	\$0.00	NA
UNION	ON Q FINANCIAL, INC	1	\$349,638.97	0.13% 0	\$0.00	NA
ONION	ORANGE COUNTY'S CREDIT	1	\$390,000,00	0.14%-0	\$0.00	NT A
1 \$269,632.45 0.1% \$0.00 NA	UNION	1	\$360,000.00	0.14%	\$0.00	INF
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS PEOPLES BANK SPEOPLES BANK SPEOPLES BANK SPEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC STATES BANK SPEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A NATIONAL BANK PEOPLES STATE BANK OF VELVA PHILADELPHIA FEDERAL CREDIT UNION PLANTING MARCHAEL STATE BANK OF VELVA STATE OF TWO SOLOR MARCHAEL STA		1	\$269 652 45	0.1%0	\$0.00	N A
MORTGAGE, A LIMITED		1	Ψ207,032.43	0.1 70 0	Ψ0.00	117
LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 2 \$668,308.40 0.24% 0 \$0.00 NA		1	\$335,000.00	0.12% 0	\$0.00	N A
A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A NATIONAL BANK PEOPLES STATE BANK OF VELVA PIKE CREEK MORTGAGE SERVICES, INC PLANET HOME LENDING, LLC \$1,991,347.58 0.72% 0 \$0.00 NA						
PARAMOUNT EQUITY		2	\$668,308.40	0.24% 0	\$0.00	NA
MORTGAGE, LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC 6 \$2,269,974.52 0.83% 0 \$0.00 NA		7	\$1,991,347.58	0.72% 0	\$0.00	NA
MORTGAGE GROUP, INC 2 \$680,000.00 0.25% 0 \$0.00 NA	·					
PARKSIDE LENDING LLC		2	\$680,000.00	0.25% 0	\$0.00	NA
PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY 1 \$375,535.00 0.14% 0 \$0.00 NA		6	\$2,269,974,52	0.83% 0	\$0.00	N.A
CALIFORNIA LIMITED LIABILITY 1 \$375,535.00 0.14% 0 \$0.00 NA COMPAN PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS 1 \$216,423.08 0.08% 0 \$0.00 NA PROFESSIONAL PARTNERS 1 \$2280,000.00 0.1% 0 \$0.00 NA PEOPLES BANK 1 \$280,000.00 0.1% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 1 \$202,000.00 0.07% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 6 \$1,673,950.00 0.61% 0 \$0.00 NA NATIONAL BANK, A NATIONAL BANK 1 \$395,812.08 0.14% 0 \$0.00 NA PEOPLES STATE BANK OF VELVA 1 \$352,500.00 0.13% 0 \$0.00 NA PHILADELPHIA FEDERAL CREDIT UNION 1 \$406,851.22 0.15% 0 \$0.00 NA PEOPLES STATE BANK OF VELVA 1 \$367,440.00 0.13% 0 \$0.00 NA PEOPLES STATE BANK OF VELVA 1 \$367,440.00 0.13% 0 \$0.00 NA PEOPLES STATE BANK OF VELVA 1 \$367,440.00 0.13% 0 \$0.00 NA PEOPLES STATE BANK OF VELVA 1 \$367,440.00 0.13% 0 \$0.00 NA PELANET HOME LENDING, LLC 3 \$1,172,615.00 0.43% 0 \$0.00 NA PELANET HOME LENDING, LLC 3 \$1,172,615.00 0.43% 0 \$0.00 NA PELANET HOME LENDING, LLC 3 \$1,172,615.00 0.43% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA PELANET HOME MORTGAG		Ü	\$2,200,000 me 2	0.02 /0 0	φσ.σσ	1,12
COMPAN		1	\$375,535.00	0.14% 0	\$0.00	N <i>A</i>
PROFESSIONAL PARTNERS PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A NATIONAL BANK PEOPLES STATE BANK OF VELVA PHILADELPHIA FEDERAL CREDIT UNION PIKE CREEK MORTGAGE SERVICES, INC PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE S126,423.08 0.08% 0 \$0.00 NA \$202,000.00 0.07% 0 \$0.00 \$0.00 NA \$202,000.00 0.07% 0 \$0.00 NA \$395,812.08 0.14% 0 \$0.00 NA \$406,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15% 0 \$400,851.22 0.15%	COMPAN				·	
PROFESSIONAL PARTNERS	PENRITH HOME LOANS/TACOMA	1	¢21.6.422.00	0.0007.0	¢0.00	NT A
PEOPLES BANK, A KANSAS 1 \$202,000.00 0.07% 0 \$0.00 NA	PROFESSIONAL PARTNERS	1	\$216,423.08	0.08%	\$0.00	IN A
CORPORATION 1 \$202,000.00 0.07% 0 \$0.00 NA	PEOPLES BANK	1	\$280,000.00	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC 6 \$1,673,950.00 0.61% 0 \$0.00 NA	PEOPLES BANK, A KANSAS	1	9202 000 00	0.07%	\$0.00	NI A
PEOPLES NATIONAL BANK, A NATIONAL BANK PEOPLES STATE BANK OF VELVA PHILADELPHIA FEDERAL CREDIT UNION PIKE CREEK MORTGAGE SERVICES, INC PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE 3 \$395,812.08 0.14% 0 \$0.00 NA \$395,812.08 0.14% 0 \$0.00 NA \$352,500.00 0.13% 0 \$0.00 NA \$406,851.22 0.15% 0 \$0.00 NA \$367,440.00 0.13% 0 \$0.00 NA \$406,851.20 0.13% 0 \$0.00 NA	CORPORATION	1	\$202,000.00	0.07 70 0	\$0.00	117
NATIONAL BANK 1	PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61% 0	\$0.00	NA
NATIONAL BANK PEOPLES STATE BANK OF VELVA 1 \$352,500.00 0.13% 0 \$0.00 NA	_	1	\$395 812 08	0.14%0	\$0.00	NΔ
PHILADELPHIA FEDERAL CREDIT 1 \$406,851.22 0.15% 0 \$0.00 NA			. ,		·	
UNION	PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13% 0	\$0.00	NA
PIKE CREEK MORTGAGE 1 \$367,440.00 0.13% 0 \$0.00 NA		1	\$406.851.22	0.15% 0	\$0.00	N.A
SERVICES, INC			+ ,		7 0 1 0 0	
PLANET HOME LENDING, LLC 3 \$1,172,615.00 0.43% 0 \$0.00 NA PLATINUM HOME MORTGAGE 3 \$839,834,86 0.31% 0 \$0.00 NA		1	\$367,440.00	0.13% 0	\$0.00	NA
PLATINUM HOME MORTGAGE 3 \$839.834.86 0.31% 0 \$0.00 NA			·			
- 1		3	\$1,172,615.00	0.43% 0	\$0.00	NA
		3	\$839,834.86	0.31%	\$0.00	NA

PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16% 0	\$0.00	NA
PREFERRED MORTGAGE INC	1	\$283,000.00	0.1% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE LLC	Ξ, 2	\$696,763.00	0.25% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISOR LLC	.S, 1	\$375,000.00	0.14%	\$0.00	NA
PRMIEBANK	1	\$290,450.00	0.11% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FS	SB 4	\$1,373,697.34	0.5% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA
R P FUNDING INC	1	\$293,550.00	0.11% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11% 0	\$0.00	NA
RANLIFE, INC	1	\$400,000.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52% 0	\$0.00	NA
RENASANT BANK	2	\$641,513.62	0.23% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$340,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$500,612.54	0.18% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55% 0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$365,000.00	0.13% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,790.00	0.07% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORI	P 5	\$1,341,656.31	0.49% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$408,500.00		\$0.00	NA
SAIL MORTGAGE CORP	1	\$316,000.00	0.11% 0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00			
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,022,773.30	0.37% 0	\$0.00	NA

1	\$380,000.00	0.14%	0 \$0.00	NA
1	\$220,220,07	0.09%	00.02	N <i>A</i>
1	\$230,239.07	0.08%	0 \$0.00	INF
1	\$413,250,00	0.15%	0 \$0.00	N.A
1	Ψ113,230.00	0.1370	Ψ0.00	1 12
2	\$914.094.93	0.33%	0 \$0.00	N.A
	, , , , , , , , ,		1	
1	\$221,200.00	0.08%	0 \$0.00	NA
1	\$424,100,00	0.150/	0 \$0.00	NT A
1	\$424,100.00	0.13%	\$0.00	N.A
1	\$356,217.00	0.13%	0 \$0.00	NA
10	\$4 461 371 70	1 62%	0 \$0.00	N <i>A</i>
	φ+,+01,571.70			
2	\$996,513.73			
1	,			
1	· · · · · · ·			
1	\$424,100.00	0.15%	0 \$0.00	NA
1	\$243,663.84	0.09%	0 \$0.00	NA
1	\$510,000,00	0.19%	0 \$0.00	N <i>A</i>
1	·			
		- 1	1	
2	\$627,738.26	0.23%	0 \$0.00	NA
1	\$612,950.00	0.22%	0 \$0.00	NA
1	\$302,000.00	0.11%	0 \$0.00	NA
1	\$225,800,00	0.12%	00.02	N <i>A</i>
1	\$323,800.00	0.12%	0 \$0.00	INA
1	\$288,000.00	0.1%	0 \$0.00	NA
	*** * * * * * * * * * * * * * * * * *	0.40.44		
		- 1	1	
		- 1	1	
1	\$416,000.00	0.15%	0 \$0.00	NA
1	\$353,836.94	0.13%	0 \$0.00	NA
- 1	# 21 4 000 00	0.000	0 #0.00	27.4
1	\$214,000.00	0.08%	U \$0.00	NA
1	\$282,638.00	0.1%	0 \$0.00	NA
4	\$1,197,285.44	0.44%	0 \$0.00	N.A
	. , ,=		+	
1	\$208,000.00	0.08%	0 \$0.00	N.A
1	\$210,550.01	0.08%	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,239.07 1 \$413,250.00 2 \$914,094.93 1 \$221,200.00 1 \$424,100.00 1 \$356,217.00 10 \$4,461,371.70 2 \$996,513.73 1 \$235,289.75 1 \$225,000.00 1 \$424,100.00 2 \$627,738.26 1 \$612,950.00 1 \$302,000.00 1 \$302,000.00 1 \$302,000.00 1 \$288,000.00 2 \$524,685.64 3 \$1,016,660.00 33 \$11,359,659.99 1 \$416,000.00 1 \$282,638.00 4 \$1,197,285.44 1 \$208,000.00	1 \$230,239.07 0.08% 1 \$413,250.00 0.15% 2 \$914,094.93 0.33% 1 \$221,200.00 0.08% 1 \$424,100.00 0.15% 1 \$356,217.00 0.13% 10 \$4,461,371.70 1.62% 2 \$996,513.73 0.36% 1 \$235,289.75 0.09% 1 \$225,000.00 0.08% 1 \$424,100.00 0.15% 1 \$243,663.84 0.09% 1 \$424,100.00 0.15% 2 \$627,738.26 0.23% 1 \$302,000.00 0.11% 1 \$325,800.00 0.12% 1 \$328,000.00 0.11% 2 \$524,685.64 0.19% 3 \$1,016,660.00 0.37% 33 \$11,359,659.99 4.13% 1 \$353,836.94 0.13% 1 \$214,000.00 0.08% 1 \$224,000.00 0.08% 1 \$235,838.00 0.1%	1 \$230,239.07 0.08% 0 \$0.00 1 \$413,250.00 0.15% 0 \$0.00 2 \$914,094.93 0.33% 0 \$0.00 1 \$221,200.00 0.08% 0 \$0.00 1 \$424,100.00 0.15% 0 \$0.00 1 \$424,100.00 0.15% 0 \$0.00 10 \$4,461,371.70 1.62% 0 \$0.00 2 \$996,513.73 0.36% 0 \$0.00 1 \$235,289.75 0.09% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$243,663.84 0.09% 0 \$0.00 1 \$510,000.00 0.15% 0 \$0.00 1 \$424,100.00 0.15% 0 \$0.00 2 \$627,738.26 0.23% 0 \$0.00 1 \$302,000.00 0.11% 0 \$0.00 1 \$325,800.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 2 \$524,685.64 0.19% 0 \$0.00 3 \$1,016,660.00 0.37% 0 \$0.00 </td

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP						
THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$630,000.00	0.23%	0	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$512,000.00	0.19%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC,.A CORPORATION	1	\$365,700.00	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,003,873.36	1.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1%	0	\$0.00	NA
	1	\$206,150.00	0.07%	0	\$0.00	NA

I	UNIVERSITY FIRST FEDERAL		1	Ī	1	
	CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09%	\$0.00	NA
[VALLEY NATIONAL BANK	1	\$364,497.12	0.13%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,979.19	0.11%	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1% 0	·	NA
	WESTERN BANCORP	1	\$230,250.00	0.08%		NA
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35%	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15% 0	· ·	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17%		NA
	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12%	i i	NA
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11%		NA
Total		869	\$274,978,529.12	100% 0	\$0.00	
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06% 0	\$0.00	NΛ
\$130W KKL1	ACADEMY MORTGAGE CORPORATION	9	\$2,761,157.94			NA NA
ļ	ACHIEVA CREDIT UNION	1	\$206,140.32	0.06% 0	\$0.00	NA
ľ	ACOPIA LLC	1	\$210,534.79	0.06% 0	†	NA
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06% 0	1 1	NA
	ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00	0.1%		NA
	ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12%	\$0.00	NA
	AFFILIATED BANK	1	\$267,662.82	0.08%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$333,064.97	0.09% 0	\$0.00	NA
	ALLY BANK	1	\$200,000.00	0.06%	\$0.00	NA
	ALTERRA GROUP, LLC	5	\$1,290,537.70	0.37%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	1 1	NA
		1	\$304,000.00	0.09%	\$0.00	NA

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\$0.00 NA
\$0.00 NA

ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	0	\$0.00	NA
ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$0.00	NA
BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$0.00	NA
BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$0.00	NA
BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00	N/
BBMC MORTGAGE A DIVISION OF BRIDEGEVIEW BANK GROUP,A ILLINIO	1	\$328,000.00	0.09%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$332,000.00	0.09%	0	\$0.00	NA
BBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	\$302,036.65	0.09%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$423,578.54	0.12%	0	\$0.00	NA

1	\$423,566.42	0.12% 0	\$0.00	NA
1	\$271,657.79	0.08%	\$0.00	NA
1	\$217,600.00	0.06%	\$0.00	NA
2	\$602,103.28	0.17% 0	\$0.00	NA
1	\$328,254.17	0.09% 0	\$0.00	NA
1	\$202,245.22	0.06%	\$0.00	NA
2	\$659,527.84	0.19% 0	\$0.00	NA
8	\$2,047,500.00	0.58% 0	\$0.00	NA
2	\$644,600.00	0.18%	\$0.00	NA
12	\$4,024,594.56	1.14% 0	\$0.00	NA
2	\$617,615.30	0.18%	\$0.00	NA
1	\$549,838.55	0.16% 0	\$0.00	NA
3	\$734,462.12	0.21% 0	\$0.00	NA
1	\$499,399.22	0.14% 0	\$0.00	NA
2	\$599,622.56	0.17% 0	\$0.00	NA
9	\$2,347,360.00	0.67% 0	\$0.00	NA
1	\$404,000.00	0.11% 0	\$0.00	NA
36	\$13,682,041.18	3.89% 0	\$0.00	NA
6	\$1,992,062.50	0.57% 0	\$0.00	NA
1	\$268,000.00	0.08%	\$0.00	NA
1	\$280,896.15	0.08% 0	\$0.00	NA
1	\$383,527.84	0.11% 0	\$0.00	NA
1	\$287,653.95	0.08%	\$0.00	NA
1	\$204,000.00	0.06% 0	\$0.00	NA
1	\$225,000.00	0.06%	\$0.00	NA
4	\$1,091,950.00	0.31% 0	\$0.00	NA
1	\$423,566.42	0.12% 0	\$0.00	NA
	1 1 2 8 2 12 2 1 3 1 2 9 1 3 6 1 1 1 1	1 \$271,657.79 1 \$217,600.00 2 \$602,103.28 1 \$328,254.17 1 \$202,245.22 2 \$659,527.84 8 \$2,047,500.00 2 \$644,600.00 12 \$4,024,594.56 2 \$617,615.30 1 \$549,838.55 3 \$734,462.12 1 \$499,399.22 2 \$599,622.56 9 \$2,347,360.00 1 \$404,000.00 1 \$1,992,062.50 1 \$268,000.00 1 \$280,896.15 1 \$383,527.84 1 \$287,653.95 1 \$204,000.00 4 \$1,091,950.00	1 \$271,657.79 0.08% 0 1 \$217,600.00 0.06% 0 2 \$602,103.28 0.17% 0 1 \$328,254.17 0.09% 0 1 \$202,245.22 0.06% 0 2 \$659,527.84 0.19% 0 8 \$2,047,500.00 0.58% 0 2 \$644,600.00 0.18% 0 1 \$4,024,594.56 1.14% 0 2 \$617,615.30 0.18% 0 1 \$549,838.55 0.16% 0 3 \$734,462.12 0.21% 0 1 \$499,399.22 0.14% 0 2 \$599,622.56 0.17% 0 9 \$2,347,360.00 0.67% 0 1 \$404,000.00 0.11% 0 36 \$13,682,041.18 3.89% 0 6 \$1,992,062.50 0.57% 0 1 \$288,896.15 0.08% 0 1 \$287,653.95 0.08% 0 1 \$224,000.00 0.06% 0 1 \$225,000.00 0.06% 0 4 \$1,091,950.00 0.31% 0	1 \$271,657.79 0.08% 0 \$0.00 1 \$217,600.00 0.06% 0 \$0.00 2 \$602,103.28 0.17% 0 \$0.00 1 \$328,254.17 0.09% 0 \$0.00 1 \$202,245.22 0.06% 0 \$0.00 2 \$659,527.84 0.19% 0 \$0.00 8 \$2,047,500.00 0.58% 0 \$0.00 2 \$644,600.00 0.18% 0 \$0.00 12 \$4,024,594.56 1.14% 0 \$0.00 2 \$617,615.30 0.18% 0 \$0.00 1 \$549,838.55 0.16% 0 \$0.00 2 \$617,615.30 0.18% 0 \$0.00 3 \$734,462.12 0.21% 0 \$0.00 1 \$499,399.22 0.14% 0 \$0.00 2 \$599,622.56 0.17% 0 \$0.00 9 \$2,347,360.00 0.67% 0 \$0.00 1 \$404,000.00 0.11% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 1 \$280,896.15 0.08% 0 \$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$337,075.38	0.1% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$211,500.00	0.06% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$272,464.57	0.08% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$313,200.00	0.09% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16%	\$0.00	NA
CMG MORTGAGE, INC	1	\$418,421.90	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$423,566.42	0.12% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2% 0	\$0.00	N.A
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11% 0	\$0.00	NA
COORS CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$366,500.00	0.1% 0	\$0.00	NA
CRES ENTERPRISES INC	1	\$307,629.92	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$326,400.00	0.09%	\$0.00	NA
DATA MORTGAGE INC	1	\$248,986.34	0.07% 0	\$0.00	NA
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$235,709.82	0.07% 0	\$0.00	N.A
DENALI STATE BANK	1	\$206,250.00	0.06% 0		NA
DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12% 0		N.A
DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12% 0		NA
, i	1	\$200,455.48	0.06% 0		NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%	0	\$0.00	N.A
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15%	0	\$0.00	N/
EAGLE HOME MORTGAGE	1	\$224,716.92	0.06%	0	\$0.00	N/
EECU	1	\$199,261.88	0.06%	0	\$0.00	N/
EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66%	0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67%	0	\$0.00	N/
ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%	0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$494,418.85	0.14%	0	\$0.00	N/
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11%	0	\$0.00	N.A
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07%	0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17%	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57%	0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$229,211.26	0.07%	0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34%	0	\$0.00	N/
EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%	0	\$0.00	N/
FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	0	\$0.00	N/
FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	0	\$0.00	N/
	2	\$681,223.95	0.19%	0	\$0.00	N/

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0 \$0.00	NA
FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%	0 \$0.00	NA
FIRST GREEN BANK	1	\$320,500.00	0.09%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$260,400.00	0.07%	0 \$0.00	NA
FIRSTBANK	2	\$441,703.08	0.13%	0 \$0.00	NA
FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$213,730.75	0.06%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78%	0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06%	0 \$0.00	NA
GEO-CORP, INC	9	\$2,776,506.03	0.79%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12%	0 \$0.00	NA

GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08%	\$0.00	NA
GESA CREDIT UNION	1	\$253,969.00	0.07% 0	\$0.00	NA
GIBRALTAR MORTGAGE	- 1	·			
SERVICES, LLC	1	\$244,000.00	0.07% 0	\$0.00	NA
GMFS, LLC	3	\$655,900.87	0.19% 0	\$0.00	NA
GOLD CREDIT UNION	1	\$279,655.72	0.08% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06% 0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$622,500.00	0.18% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$303,617.52	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13% 0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08%	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11% 0	\$0.00	NA
HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08%	\$0.00	NA
HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA
HARBORONE BANK	2	\$490,966.92	0.14% 0	\$0.00	NA
HLP MORTGAGE LLC	1	\$442,000.00	0.13% 0		NA
HNB FIRST BANK	1	\$227,000.00	0.06% 0	\$0.00	NA
HOME FINANCING CENTER, INC	3	\$693,452.19	0.2% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	\$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$301,600.00	0.09% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46% (\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	\$0.00	NA
HOMESTREET BANK	22	\$7,285,845.71	2.07%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12% (\$0.00	NA
HOMEWISE	1	\$215,099.00	0.06%	\$0.00	NA
HOMEWISE INC	1	\$235,900.00	0.07% (\$0.00	NA
HORIZON BANK, N.A	1	\$280,000.00	0.08%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%	\$0.00	NA
IKON REAL ESTATE	1	\$399,496.74	0.11%	\$0.00	NA
IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67% (\$0.00	NA
INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	\$0.00	NA
INSIGNIA BANK	1	\$539,349.96	0.15%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06%	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	\$0.00	NA
IQ CREDIT UNION	1	\$306,400.00	0.09% (\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$204,742.08	0.06%		
KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA
LEADER BANK N.A	1	\$318,750.00	0.09% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26%	\$0.00	NA

LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	0 \$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32%	0 \$0.00	N.A
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$250,905.08	0.07%	0 \$0.00	NA
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$200,000.00	0.06%	\$0.00	NA
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%	\$0.00	NA
MB FINANCIAL BANK	1	\$618,005.17	0.18%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.12%	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.14%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,748.38	0.06%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.09%	\$0.00	NA
METRO CREDIT UNION	1	\$288,000.00	0.08%	0 \$0.00	N/
METROPOLITAN HOME MORTGAGE, INC	1	\$309,609.97	0.09%	0 \$0.00	
METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	\$278,400.00	0.08%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07%		
MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08%		NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16%	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%	0 \$0.00	NA
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MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS					
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15%	\$0.00	NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$283,167.16	0.08%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09%	\$0.00	NA
MORTGAGENETWORK	2	\$480,000.00	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44%	\$0.00	NA
MUFG UNION BANK, N.A	2	\$623,754.08	0.18%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$239,698.05	0.07%	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	\$0.00	NA
NATIONS RELIABLE LENDING ,LLC	1	\$216,000.00	0.06%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$592,392.36	0.17%	\$0.00	NA
NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1%	\$0.00	NA
NETWORK FUNDING, LP	3	\$694,402.24	0.2%	\$0.00	NA
NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06%	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	\$0.00	NA
NJ LENDERS CORP	1	\$299,613.81	0.09%	\$0.00	NA

NORTHPOINTE BANK 6 \$1,820,810.24 0.52% 0 \$0.00 NOVA FINANCIAL & 1 \$254,679.17 0.07% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN 4 \$1,224,194.92 0.35% 0 \$0.00	NA NA NA
INVESTMENT CORPORATION 1 \$254,679.17 0.07% 0 \$0.00 NOVA FINANCIAL &	NA
NOVA FINANCIAL &	NA
I IIIN V ESTIVIENT CORPORATION. AINT 41 ST.224. 194. 921 U.SS %IUI SU.UUI	
ARIZONA CORPORAT	NA
NOVA FINANCIAL AND	NA
INVESTMENT CORPORATION 2 \$448,235.35 0.13% 0 \$0.00	
NUMERICA CREDIT UNION 1 \$331,200.00 0.09% 0 \$0.00	NA
NUVISION FCU 2 \$723,914.73 0.21% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC 3 \$1,200,394.76 0.34% 0 \$0.00	NA
OCMBC, INC. A CALIFORNIA 1 \$330,000.00 0.09% 0 \$0.00	NA
CORPORATION	
ON Q FINANCIAL, INC 2 \$415,476.60 0.12% 0 \$0.00	NA
OPES ADVISORS, INC 1 \$475,000.00 0.13% 0 \$0.00	NA
ORIGIN BANK 2 \$512,248.24 0.15% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT 1 \$260,500.00 0.07% 0 \$0.00	NA
UNION PACIFIC RESIDENTIAL	
PACIFIC RESIDENTIAL	NA
LIABILITY COMPANY	11/
PACIFIC UNION FINANCAIL, LLC,	
A CALIFORNIA LIMITED 1 \$339,581.94 0.1% 0 \$0.00	NA
LIABILITY	
PACIFIC UNION FINANCIAL ,LLC	
A CALIFORNIA LIMITED 1 \$486,900.58 0.14% 0 \$0.00	NA
LIABILITY DANIJANDI E EDUCATORS	
PANHANDLE EDUCATORS 1 \$228,000.00 0.06% 0 \$0.00	NA
PAR AMOUNT FOURTY	
MORTGAGE, LLC 16 \$4,178,000.00 1.19% 0 \$0.00	NA
DADAMOLINIT DESIDENTIAL	· -
MORTGAGE GROUP INC 1 \$423,578.54 0.12% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	NT A
MORTGAGE GROUP, INC 3 \$845,600.00 0.24% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	_
MORTGAGE GROUP, INC. A 1 \$543,750.00 0.15% 0 \$0.00	NA
CALIFORNIA CORP	
PARAMOUNT RESIDENTIAL MORTGAGE CROUP, INC. A 1 \$424,100,00 0,12% 0, \$0.00	N T ≜
MORTGAGE GROUP, INC., A 1 \$424,100.00 0.12% 0 \$0.00 CALIFORNIA COR	NA
PEOPLES BANK A KANSAS	
CORPORATION 4 \$1,169,000.00 0.33% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC 11 \$3,513,686.80 1% 0 \$0.00	NA
PEOPLES NATIONAL BANK A	
NATIONAL BANK 1 \$269,243.83 0.08% 0 \$0.00	NA
PLANET HOME LENDING, LLC 1 \$520,000.00 0.15% 0 \$0.00	NA
PLATINUM HOME MORTGAGE 1 \$267,562.95 0.08% 0 \$0.00	NA

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1	\$239,600.00	0.07%	\$0.00	NA
3	\$1.071.321.27	0.3% 0	\$0.00	NA
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2	\$676,493.41	0.19% 0	\$0.00	
1	\$419,400.00	0.12% 0	\$0.00	NA
1	\$229,610.63	0.07% 0	\$0.00	NA
3	\$778,212.43	0.22%	\$0.00	NA
4	\$972,077.16	0.28% 0	\$0.00	NA
1	\$226,400.00	0.06% 0	\$0.00	NA
1	\$234,000.00	0.07% 0	\$0.00	NA
1	\$203,749.17	0.06% 0	\$0.00	NA
1	\$270,681.84	0.08% 0	\$0.00	NA
1	\$399,021.34	0.11% 0	\$0.00	NA
18	\$4,576,246.54	1.3% 0	\$0.00	NA
1	\$235,628.09	0.07% 0	\$0.00	NA
2	\$597,600.00	0.17% 0	\$0.00	NA
1	\$204,742.08	0.06% 0	\$0.00	NA
1	\$292,000.00	0.08% 0	\$0.00	NA
1	\$249,685.46	0.07% 0	\$0.00	NA
1	\$396,000.00	0.11% 0	\$0.00	NA
1	\$254,286.95	0.07% 0	\$0.00	NA
1	\$243,840.83		1	
1	\$366,344.99	0.1% 0	\$0.00	NA
4	\$1,219,822.44	0.35% 0	\$0.00	NA
5	\$1,440,650.00	0.41% 0	\$0.00	NA
2	\$660,785.00	0.19% 0	\$0.00	NA
2	\$507,091.81	0.14% 0	\$0.00	NA
1	\$423,590.42	0.12% 0	\$0.00	NA
6	\$1,918,440.15	0.54% 0	\$0.00	NA
1	\$296,561.41	0.08%	\$0.00	NA
1	\$226,500.00	0.06% 0	\$0.00	NA
	2 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,071,321.27 8 \$2,625,652.69 2 \$676,493.41 1 \$419,400.00 1 \$229,610.63 3 \$778,212.43 4 \$972,077.16 1 \$226,400.00 1 \$234,000.00 1 \$234,000.00 1 \$270,681.84 1 \$399,021.34 18 \$4,576,246.54 1 \$235,628.09 2 \$597,600.00 1 \$204,742.08 1 \$292,000.00 1 \$249,685.46 1 \$396,000.00 1 \$249,685.46 1 \$396,000.00 2 \$507,091.81 1 \$423,590.42 6 \$1,918,440.15 1 \$296,561.41	3 \$1,071,321.27 0.3% 0 8 \$2,625,652.69 0.75% 0 2 \$676,493.41 0.19% 0 1 \$419,400.00 0.12% 0 1 \$229,610.63 0.07% 0 3 \$778,212.43 0.22% 0 4 \$972,077.16 0.28% 0 1 \$226,400.00 0.06% 0 1 \$234,000.00 0.07% 0 1 \$270,681.84 0.08% 0 1 \$270,681.84 0.08% 0 1 \$235,628.09 0.07% 0 2 \$597,600.00 0.17% 0 1 \$292,000.00 0.08% 0 1 \$292,000.00 0.08% 0 1 \$249,685.46 0.07% 0 1 \$243,840.83 0.07% 0 1 \$243,840.83 0.07% 0 1 \$243,840.83 0.07% 0 1 \$243,840.83 0.07% 0 2 \$660,785.00 0.19% 0 2 \$507,091.81 0.14% 0 2 \$660,785.00 0.19% 0 2 \$507,091.81	3 \$1,071,321.27 0.3% 0 \$0.00 8 \$2,625,652.69 0.75% 0 \$0.00 2 \$676,493.41 0.19% 0 \$0.00 1 \$419,400.00 0.12% 0 \$0.00 1 \$229,610.63 0.07% 0 \$0.00 3 \$778,212.43 0.22% 0 \$0.00 4 \$972,077.16 0.28% 0 \$0.00 1 \$226,400.00 0.06% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00 1 \$270,681.84 0.08% 0 \$0.00 1 \$270,681.84 0.08% 0 \$0.00 1 \$270,681.84 0.08% 0 \$0.00 1 \$270,681.84 0.08% 0 \$0.00 1 \$270,681.84 0.08% 0 \$0.00 1 \$235,628.09 0.07% 0 \$0.00 1 \$235,628.09 0.07% 0 \$0.00 1 \$249,685.46 0.07% 0

SANTANDER BANK, N.A	4	\$1,269,310.86	0.36% 0	\$0.00	N/
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06% 0		N.A
SEACOAST NATIONAL BANK	1	\$363,552.43	0.1% 0		N.A
SECURE ONE CAPITAL	1		0.120/.0	Φ0.00	
CORPORATION	1	\$419,506.90	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	3	\$766,500.00	0.22% 0	\$0.00	N.A
CREDIT UNION	3	\$700,500.00	0.22%	\$0.00	117
SECURITY STATE BANK	1	\$211,345.76	0.06% 0	\$0.00	N/
SECURITYNATIONAL	13	\$4,116,326.27	1.17% 0	\$0.00	N.A
 MORTGAGE COMPANY	13	Ψ1,110,320.27	1.17700	ψ0.00	117
SECURITYNATIONAL	1	¢4 2 4 100 00	0.1207.0	Φ0.00	NT /
MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.12% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$389,446.55	0.11% 0	\$0.00	N.A
SFMC, LP DBA SERVICE FIRST	1	\$369,440.33	0.11%0	\$0.00	117
MORTGAGE COMPANY	1	\$257,275.91	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	8	\$2,743,909.93	0.78% 0	\$0.00	NA
SILVERTON MORTGAGE					
SPECIALISTS, INC. A GEORGIA	1	\$339,581.94	0.1% 0	\$0.00	NA
CORPORATION					
SIWELL INC., CAPITAL	1	\$320,000.00	0.09% 0	\$0.00	N.A
MORTGAGE SERVICES OF TEXAS	1	·		·	
SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89% 0		N/
SKYLINE HOME LOANS	2	\$658,660.83	0.19% 0		N/
SOFI LENDING CORP	1	\$304,200.00	0.09% 0		N/
SOOPER CREDIT UNION	1	\$249,240.00	0.07% 0	\$0.00	N/
SOUTH PACIFIC FINANCIAL		0.607.010.45	0.20	#0.00	3.7.4
CORP. DBA NORTH PACIFIC	2	\$687,819.45	0.2% 0	\$0.00	NA
FINANCIAL CO SOUTH PACIFIC FINANCIAL			-		
CORPORATION	1	\$336,000.00	0.1% 0	\$0.00	NA
SOUTH STATE BANK	1	\$287,200.00	0.08% 0	\$0.00	N.A
SOUTHERN TRUST MORTGAGE,	1				
LLC	1	\$352,000.00	0.1% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$235,703.08	0.07% 0	\$0.00	N/
STATE BANK OF GRAYMONT	1	\$276,000.00	0.08% 0		NA
STATE FARM BANK, F.S.B	2	\$442,122.71	0.13% 0		N/
STATE SAVINGS BANK	1	\$264,000.00	0.07% 0	1	N/
STEARNS LENDING INC	5	\$1,822,977.97	0.52% 0		N/
STEARNS LENDING, LLC	52	\$17,695,786.62	5.03% 0	·	N/
SUCCESS MORTGAGE PARTNERS,					
INC.,A MICHIGAN CORPORATION	1	\$423,566.42	0.12% 0	\$0.00	N/
SUMMIT FUNDING, INC	2	\$657,769.39	0.19% 0	\$0.00	N.A
SWBC MORTGAGE		·			
	14	\$4,100,691.10	1.16% 0	\$0.00	NA.
CORPORATION		Ψ+,100,071.10	1.10 /6 0	Ψ0.00	

TAYLOR MORRISON HOME FUNDING, LLC					
TD BANK, N.A	1	\$286,034.65	0.08%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08%	0 \$0.00	
THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12%	0 \$0.00	NA
TN BANK	1	\$268,419.55	0.08%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94			
TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38%	0 \$0.00	NA
UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,116,780.87	1.17%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08%	0 \$0.00	NA
USLENDING & FINANCE, LTD	1	\$288,000.00	0.08%	0 \$0.00	N.A
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0 \$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09%	0 \$0.00	N/
VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14%	0 \$0.00	N/
VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06%	0 \$0.00	N/
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00			
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07%	0 \$0.00	N/

	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$279,647.72	0.08% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19% 0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03% 0	\$0.00	NA
Total		1,138	\$352,095,821.22	100% 0	\$0.00	
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	1.22% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22% 0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17% 0	\$0.00	NA
	DFCU FINANCIAL	5	\$477,638.65	5.82% 0	\$0.00	N.A
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51% 0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$91,216.34	1.11% 0	\$0.00	NA
	ENT CREDIT UNION	2	\$187,037.63	2.28% 0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38% 0	\$0.00	NA
	GECU	1	\$84,356.23	1.03% 0	\$0.00	NA
		2	\$206,141.50	2.51% 0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY						
	KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$100,205.00	1.22%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34%	0	\$0.00	NA
<u> </u>	PARK BANK	1	\$90,000.00	1.1%		\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66			\$0.00	NA
<u> </u>	SANTANDER BANK, N.A	10	\$948,042.58	11.55%	 	\$0.00	NA
<u> </u>	SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09%	0	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B	18	\$1,759,954.16			\$0.00	NA
<u> </u>	SUMMIT CREDIT UNION	1_	\$102,300.00			\$0.00	NA
<u> </u>	THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21%	0	\$0.00	NA
<u> </u>	TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2%	0	\$0.00	NA
<u>Fotal</u>		84	\$8,205,668.76	100%	0	\$0.00	
					<u> </u>		
3138WKRN7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84%		\$0.00	NA
		4	\$474,806.60	7.85%	0	\$0.00	NA

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	AMERICAN INTERNET MORTGAGE, INC						
	BANK OF HAWAII RETAIL	1	\$125,000.00	2.07%	0	\$0.00	N.
	BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82%	m		N.
	CENTREBANK	1	\$122,000.00	2.02%	m	\$0.00	N
	CITIBANK,N.A	1	\$122,000.00	1.89%	-	\$0.00	N
	,	1	·		Н		
	COMMUNITY SAVINGS BANK	1	\$111,400.00	1.84%	U	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96%	Ш		N
	DFCU FINANCIAL	6	, ,	11.48%	-	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76%	0	\$0.00	N
	ENT CREDIT UNION	1	\$120,118.52	1.99%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76	1.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02%			N
	INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03%	0	\$0.00	N
	KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$112,445.97	1.86%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2		3.72%			N
	OLD NATIONAL BANK	1	\$119,062.62	1.97%	0	\$0.00	N
	PLANTERS FIRST BANK (28755)	1	\$117,000.00		_		N
	PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82%		\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12	1.8%		\$0.00	N
	SANTANDER BANK, N.A	2	\$232,127.76	3.84%	n	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89%		\$0.00	N
	STATE FARM BANK, F.S.B	6	\$690,697.24	11.42%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3		6.02%			N
	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$120,000.00	1.98%	Н	\$0.00	N
	WEIGHERT FINANCIAL SERVICES	1	\$121,867.04	1.99%	m		N
_	WEIGHERT THAT WHEEL SERVICES	52	·	100%	т		11.
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3138WKRP2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55% 0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33% 0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42% 0	\$0.00	NA
	BANNER BANK	1	\$139,182.85	1.56% 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$287,392.00	3.22% 0	\$0.00	NA
	CITIBANK,N.A	2	\$283,743.90	3.18% 0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57% 0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$141,689.97	1.59% 0	\$0.00	N/
	DFCU FINANCIAL	4	\$541,200.00	6.06% 0	\$0.00	N/
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48% 0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56% 0	\$0.00	NA
	FIRSTBANK	4	\$591,608.22	6.63% 0	†	N
	GREAT MIDWEST BANK	1	\$125,549.21	1.41% 0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$137,099.36	1.54% 0	\$0.00	N/
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51% 0	\$0.00	N
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53% 0		N
	LEADER BANK N.A	1	\$134,000.00	1.5% 0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45% 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,915.17	1.49% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04% 0	\$0.00	N

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<u> </u>	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13% 0	\$0.00	NA
	RENASANT BANK	1	\$134,399.25		\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50		\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$126,440.46	1.42% 0	\$0.00	NA
	UNITED BANK	1	\$146,895.20		\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85		\$0.00	NA
Total		65	\$8,929,157.26	100% 0	\$0.00	
3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12% 0	\$0.00	NA
	ACOPIA LLC	1	\$165,000.00	1.11% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1% 0	\$0.00	NA
	AMRES CORP	1	\$159,193.52	1.07% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16		\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08% 0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$156,219.81	1.05% 0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1% 0	\$0.00	NA
	CITIBANK,N.A	1	\$158,822.05	1.07% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,316.77	1.13% 0	\$0.00	NA
	DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11% 0	\$0.00	NA
	DFCU FINANCIAL	6	\$952,023.38		\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64		\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08% 0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$166,591.35	1.12% 0	\$0.00	NA
	ETHOS LENDING LLC	1	\$151,000.00	1.02% 0	\$0.00	NA
<u> </u>			, 1,000.00		40.00	1 11

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$156,974.49	1.06%	0	\$0.00	NA
GMFS, LLC	1	\$159,302.09	1.07%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	0	\$0.00	NA
JMAC LENDING INC	1	\$149,965.93	1.01%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$496,204.37	3.34%	0	\$0.00	NA
LIBERTY BANK	2	\$300,966.87	2.03%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$169,158.47	1.14%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$162,890.62	1.1%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$172,681.15	1.16%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$800,213.18	5.39%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$150,863.30	1.02%	0	\$0.00	NA
STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$0.00	NA
STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%		\$0.00	NA
I CHDING	1	\$148,692.36	1%	0	\$0.00	NA

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	UNITED SA FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17%	0 \$0.00	NA
Total		92	\$14,855,143.59	100%	\$0.00	
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62%	0 \$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17%	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22%	\$0.00	NA
	CITIBANK,N.A	6	\$1,123,869.46	9.5%	0 \$0.00	N/
	DFCU FINANCIAL	3	\$542,050.00	4.58%	0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22%	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55%	0 \$0.00	NA
	GECU	1	\$175,553.39	1.48%	0 \$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	\$0.00	N.A
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	\$0.00	N/
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	\$0.00	N.A
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	\$0.00	N.A
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	\$0.00	NA

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	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68% 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48% 0	\$0.00	NA
	RENASANT BANK	1	\$178,211.36	1.51% 0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38% 0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25% 0	\$0.00	NA
	TCF NATIONAL BANK	1	\$179,471.49	1.52% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21% 0	\$0.00	NA
Total		64	\$11,826,011.13	100% 0	\$0.00	
3138WKRS6	ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96% 0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$56,992.71	0.92% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$74,400.00	1.2% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47% 0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35% 0	\$0.00	NA
	CITIBANK,N.A	2	\$86,372.17	1.39% 0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73% 0	\$0.00	NA
	DFCU FINANCIAL	6	\$399,200.00	6.45% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21% 0		NA
	DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3% 0	\$0.00	NA
	ENT CREDIT UNION	1	\$72,852.93	1.18% 0	\$0.00	NA
		1	\$79,651.04	1.29% 0	\$0.00	NA

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	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04% 0	\$0.00	NA
	GECU	2	\$106,296.57	1.72% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$68,013.39	1.1% 0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84% 0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56% 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19% 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31% 0	\$0.00	NA
	ORIENTAL BANK	1	\$64,716.47	1.04% 0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$59,735.65	0.96% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21% 0	\$0.00	NA
	RENASANT BANK	1	\$72,551.89	1.17% 0	\$0.00	NA
	RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21% 0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$386,013.21	6.23% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$72,177.38	1.17% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27% 0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$70,586.94	1.14% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13% 0	\$0.00	NA
Total		99	\$6,193,904.94	100% 0	\$0.00	
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19% 0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56% 0	\$0.00	NA

	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19% 0	\$0.00	NA
	ENT CREDIT UNION	1	\$214,505.10	5.45% 0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46% 0	\$0.00	NA
	JMAC LENDING INC	2	\$663,758.37	16.87% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$224,997.26	5.72% 0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$888,564.09	22.56% 0	\$0.00	NA
Total		13	\$3,935,550.08	100% 0	\$0.00	
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36% 0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02% 0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4% 0	\$0.00	NA
	BANK OF HAWAII	1	\$292,000.00	0.29% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$233,466.84	0.23% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$505,241.42	0.5% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21% 0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA
	BOFI FEDERAL BANK	13	\$3,710,696.61	3.69% 0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00		\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42% 0	\$0.00	N/
	CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23% 0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15% 0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57% 0	\$0.00	NA
	CITIBANK,N.A	6	\$1,612,423.32	1.6% 0	\$0.00	NA
	·	2	\$628,707.79	0.63% 0	\$0.00	NA

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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	\$0.00	NA
DFCU FINANCIAL	9	\$2,528,574.52	2.51%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	\$0.00	NA
ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	\$0.00	NA
FARMERS STATE BANK	1	\$318,604.18	0.32%	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$340,800.00	0.34%	\$0.00	NA
FIRST LENDING	1	\$406,154.88	0.4%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$572,867.83	0.57%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	\$0.00	NA
FIRSTBANK	1	\$248,898.55	0.25%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21%	\$0.00	NA

2	\$1,118,038.83	1.11% 0	\$0.00	N.A
1	\$250,000.00	0.25% 0	\$0.00	NA
2	\$535,000.00	0.53% 0	\$0.00	NA.
3	\$1,087,469.47	1.08% 0	\$0.00	NA
1	\$216,239.90	0.21% 0	\$0.00	NA
4	\$1,188,960.89	1.18%	\$0.00	NA
1	\$211,500.00	0.21% 0	\$0.00	NA
17	\$5,137,668.07	5.11% 0	\$0.00	NA
1	\$310,693.84	0.31% 0	\$0.00	NA
1	\$422,250.11	0.42%	\$0.00	NA
2	\$448,050.00	0.45% 0	\$0.00	NA
5	\$1,821,121.61	1.81% 0	\$0.00	NA
7	\$1,928,495.08	1.92% 0	\$0.00	NA
1	\$398,255.23	0.4% 0	\$0.00	NA
11	\$3,508,669.79	3.49% 0	\$0.00	NA
1	\$198,515.18	0.2% 0	\$0.00	NA
1	\$417,000.00	0.41% 0	\$0.00	NA
4	\$1,598,483.50	1.59% 0	\$0.00	NA
1	\$422,250.11	0.42% 0	\$0.00	NA
1	\$373,000.00	0.37% 0		
1	\$226,009.85	0.22% 0	\$0.00	NA
1	\$484,635.50	0.48% 0	\$0.00	NA
1	\$373,402.58	0.37% 0	\$0.00	NA
1	\$288,211.71	0.29% 0	\$0.00	NA
1	\$311,800.00			NA
1	\$400,000.00	0.4% 0	\$0.00	NA
1	\$297,300.19	0.3% 0	\$0.00	NA
2	\$678,566.86	0.67% 0	\$0.00	NA
1	\$373,347.82	0.37% 0	\$0.00	NA
2	\$776,563.46	0.77% 0	\$0.00	NA
1	\$272,000.00	0.27% 0	\$0.00	NA
2	\$733,800.00	0.73% 0	\$0.00	NA
1	\$250,000.00	0.25% 0	\$0.00	NA
	1 2 3 1 4 1 1 7 1 2 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 2 \$535,000.00 3 \$1,087,469.47 1 \$216,239.90 4 \$1,188,960.89 1 \$211,500.00 17 \$5,137,668.07 1 \$310,693.84 1 \$422,250.11 2 \$448,050.00 5 \$1,821,121.61 7 \$1,928,495.08 1 \$398,255.23 11 \$398,255.23 11 \$373,508,669.79 1 \$198,515.18 1 \$417,000.00 4 \$1,598,483.50 1 \$422,250.11 1 \$373,000.00 1 \$226,009.85 1 \$484,635.50 1 \$373,402.58 1 \$288,211.71 1 \$311,800.00 1 \$297,300.19 2 \$678,566.86 1 \$373,347.82 2 \$776,563.46 1 \$272,000.00 2 \$733,800.00	1 \$250,000.00 0.25% 0 2 \$535,000.00 0.53% 0 3 \$1,087,469.47 1.08% 0 1 \$216,239.90 0.21% 0 4 \$1,188,960.89 1.18% 0 1 \$211,500.00 0.21% 0 17 \$5,137,668.07 5.11% 0 1 \$310,693.84 0.31% 0 2 \$448,050.00 0.45% 0 5 \$1,821,121.61 1.81% 0 7 \$1,928,495.08 1.92% 0 1 \$398,255.23 0.4% 0 1 \$3,508,669.79 3.49% 0 1 \$1,928,495.08 1.92% 0 1 \$378,515.18 0.2% 0 1 \$198,515.18 0.2% 0 1 \$417,000.00 0.41% 0 4 \$1,598,483.50 1.59% 0 1 \$422,250.11 0.42% 0 1 \$373,000.00 0.37% 0 1 \$226,009.85 0.22% 0 1 \$437,402.58 0.37% 0 1 \$373,402.58 0.37% 0 1 \$273,3	1 \$250,000.00 0.25% 0 \$0.00 2 \$535,000.00 0.53% 0 \$0.00 3 \$1,087,469.47 1.08% 0 \$0.00 1 \$216,239.90 0.21% 0 \$0.00 4 \$1,188,960.89 1.18% 0 \$0.00 1 \$211,500.00 0.21% 0 \$0.00 1 \$5,137,668.07 5.11% 0 \$0.00 1 \$422,250.11 0.42% 0 \$0.00 2 \$448,050.00 0.45% 0 \$0.00 5 \$1,821,121.61 1.81% 0 \$0.00 7 \$1,928,495.08 1.92% 0 \$0.00 1 \$398,255.23 0.4% 0 \$0.00 1 \$3,508,669.79 3.49% 0 \$0.00 1 \$198,515.18 0.2% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 4 \$1,598,483.50 1.59% 0 \$0.00 1 \$422,250.11 0.42% 0 \$0.00 1 \$245,50.13 0.48% 0 </td

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	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25% 0	0 \$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93% 0	0 \$0.00	NA
	RENASANT BANK	1	\$316,200.71		1 1	
	RIVERHILLS BANK	1	\$226,100.00			
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77			
 	ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27% 0	0 \$0.00	NA
 	SANTANDER BANK, N.A	21	\$6,295,126.90			
 	SOUTHLAND CREDIT UNION	21	\$782,014.71			
<u> </u>					1 1	
<u> </u>	SPACE COAST CREDIT UNION	16	\$259,700.00			NA NA
<u> </u>	STATE FARM BANK, F.S.B	16				
	STEARNS LENDING, LLC	2	\$622,231.49	0.62% 0	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28% 0	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02% 0	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25% 0	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27% 0	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	·			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57% 0	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81% 0	0 \$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29% 0	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21% 0	0 \$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42% 0	0 \$0.00	N/
	WEBSTER BANK, N.A	1	\$205,500.00	0.17% 0	0 \$0.00	N/
Total		326				
3138WKRV9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35% 0	0 \$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53			
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48% 0	0 \$0.00	N.A
	BOFI FEDERAL BANK	1	\$223,500.00	1.75% 0	0 \$0.00	N/
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00			
	CITIBANK,N.A	4	\$1,214,552.03	9.52% 0	0 \$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00			

	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96%	\$0.00	NA
	HSBC BANK USA, N.A	1	\$333,692.54	2.62%	0 \$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72%		NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9%	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18%	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53%	\$0.00	NA
<u> </u>	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71%	0 \$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5%	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5%		NA
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12%	0 \$0.00	NA
Total		57	\$12,755,851.73	100%	0 \$0.00	
					 	
3138WKRW7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,867.65	0.59%	\$0.00	NA
	AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%		NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$289,176.26			NA
	BANK OF THE CASCADES	1	\$337,776.15	0.62%	+	N.A
<u> </u>	BUSEY BANK	1	\$261,453.74	0.48%	0 \$0.00	N.A
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	\$0.00	NA
	CHEMICAL BANK	1	\$297,353.22	0.54%	\$0.00	NA
	CITIBANK,N.A	4	\$1,268,368.38	2.32%	0 \$0.00	NA
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%	\$0.00	N.A
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$220,045.12	0.4%	\$0.00	N/

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LIABILI					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	\$0.00	NA
FIRSTBANK	2	\$610,550.62	1.12%	0 \$0.00	NA
FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0 \$0.00	NA
FREMONT BANK	1	\$580,434.42	1.06%	0 \$0.00	NA
GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	\$0.00	NA
JMAC LENDING INC	1	\$366,084.05	0.67%	\$0.00	NA
LIBERTY BANK	1	\$216,755.22	0.4%	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9% (\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,717.75	0.58%	\$0.00	NA
MARKETPLACE MORTAGE LLC A LIMITED LIABLITY COMPANY	1	\$411,474.52	0.75%	\$0.00	NA
MIDLAND STATES BANK	1	\$341,653.54	0.63%	0 \$0.00	N <i>A</i>
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	\$0.00	NA
MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	\$0.00	N <i>A</i>
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	\$0.00	NA
NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	\$0.00	NA

1	\$295,985.37	0.54%	0	\$0.00	NA
2	\$569,852.71	1.04%	0	\$0.00	NA
1	\$382,759.41	0.7%	0	\$0.00	NA
1	\$317,074.85	0.58%	0	\$0.00	NA
1	\$409,135.83	0.75%	0	\$0.00	NA
1	\$206,211.57	0.38%	0	\$0.00	NA
1	\$411,474.52	0.75%	0	\$0.00	NA
3	\$758,659.37	1.39%	0	\$0.00	NA
1	\$237,988.42	0.44%	0	\$0.00	NA
1	\$203,239.78	0.37%	0	\$0.00	NA
3	\$874,861.64	1.6%	0	\$0.00	NA
2	\$560,928.18	1.03%	0	\$0.00	NA
28	\$9,277,957.10	16.98%	0	\$0.00	NA
2	\$510,914.93	0.93%	0	\$0.00	NA
1	\$317,176.76	0.58%	0	\$0.00	NA
1	\$203,829.42	0.37%	0	\$0.00	NA
1	\$411,364.43	0.75%	0	\$0.00	NA
2	\$534,032.41	0.98%	0	\$0.00	NA
1	\$283,841.32	0.52%	0	\$0.00	NA
1	\$345,965.50	0.63%	0	\$0.00	NA
1	\$208,204.14	0.38%	0	\$0.00	NA
1	\$358,602.89	0.66%	0	\$0.00	NA
1	\$299,092.84	0.55%	0	\$0.00	NA
1	\$272,880.42	0.5%	0	\$0.00	NA
	1 1 1 1 3 2 28 2 1 1 1 1 1	2 \$569,852.71 1 \$382,759.41 1 \$317,074.85 1 \$409,135.83 1 \$206,211.57 1 \$411,474.52 3 \$758,659.37 1 \$237,988.42 1 \$203,239.78 3 \$874,861.64 2 \$560,928.18 28 \$9,277,957.10 2 \$510,914.93 1 \$317,176.76 1 \$203,829.42 1 \$411,364.43 2 \$534,032.41 1 \$283,841.32 1 \$345,965.50 1 \$208,204.14 1 \$358,602.89 1 \$299,092.84	2 \$569,852.71 1.04% 1 \$382,759.41 0.7% 1 \$317,074.85 0.58% 1 \$409,135.83 0.75% 1 \$206,211.57 0.38% 1 \$411,474.52 0.75% 3 \$758,659.37 1.39% 1 \$237,988.42 0.44% 1 \$203,239.78 0.37% 3 \$874,861.64 1.6% 2 \$560,928.18 1.03% 28 \$9,277,957.10 16.98% 2 \$510,914.93 0.93% 1 \$317,176.76 0.58% 1 \$203,829.42 0.37% 1 \$411,364.43 0.75% 2 \$534,032.41 0.98% 1 \$283,841.32 0.52% 1 \$345,965.50 0.63% 1 \$208,204.14 0.38% 1 \$208,204.14 0.38% 1 \$358,602.89 0.66% 1 \$299,092.84 0.55%	2 \$569,852.71 1.04% 0 1 \$382,759.41 0.7% 0 1 \$317,074.85 0.58% 0 1 \$409,135.83 0.75% 0 1 \$206,211.57 0.38% 0 1 \$411,474.52 0.75% 0 3 \$758,659.37 1.39% 0 1 \$237,988.42 0.44% 0 1 \$203,239.78 0.37% 0 3 \$874,861.64 1.6% 0 2 \$560,928.18 1.03% 0 2 \$560,928.18 1.03% 0 2 \$510,914.93 0.93% 0 1 \$317,176.76 0.58% 0 1 \$203,829.42 0.37% 0 1 \$411,364.43 0.75% 0 1 \$203,829.42 0.37% 0 1 \$411,364.43 0.75% 0 2 \$534,032.41 0.98% 0 1 \$283,841.32 0.52% 0 1 \$283,841.32 0.52% 0 1 \$345,965.50 0.63% 0 1 \$208,204.14 0.38% 0 1 \$358,602.89 0.66% 0 1 \$299,092.84 0.55% 0	2 \$569,852.71

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	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91% 0	\$0.00	NA
Total		180	\$54,647,642.12	100% 0	\$0.00	
		+				
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00			
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22% 0		NA
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39% 0		NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99% 0	\$0.00	N.A
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18% 0	\$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22% 0	\$0.00	N.A
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2% 0	\$0.00	N.A
	ARVEST BANK	1	\$108,000.00	0.22% 0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9% 0		
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42% 0	\$0.00	N.
<u> </u>	AVAILA BANK	2	\$180,000.00	0.37% 0		N/
<u> </u>	BANCFIRST	1	\$93,600.00	0.19% 0		N/
	BANK FIRST NATIONAL	1	\$95,000.00	0.19% 0	\$0.00	N/

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BANK MUTUAL	2	\$210,000.00	0.43% 0	\$0.00	NA
BANK OF COLORADO	1	\$108,000.00	0.22% 0	\$0.00	
BANK OF LITTLE ROCK	2	\$200,676,26	0.43% 0	\$0.00	NI A
MORTGAGE CORPORATION	2	\$209,676.36	0.43%	\$0.00	NA
BANK SNB ISAOA	1	\$100,000.00	0.2% 0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$316,445.90	0.65% 0	\$0.00	NA
BANNER BANK	1	\$104,000.00	0.21% 0	\$0.00	N <i>A</i>
BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22%	\$0.00	NA
BAXTER CREDIT UNION	3	\$276,281.04	0.56% 0	\$0.00	NA
BAY EQUITY LLC	1	\$92,000.00	0.19% 0	\$0.00	NA
BELL BANK	2	\$215,100.00	0.44% 0	\$0.00	NA
BLACKHAWK BANK	1	\$106,400.00	0.22% 0	\$0.00	N.A
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19% 0	\$0.00	NA
BREMER BANK NA	1	\$105,000.00	0.21% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$195,000.00	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21% 0	\$0.00	NA
CAPITAL BANK CORPORATION	2	\$200,000.00	0.41% 0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18% 0	\$0.00	NA
CARROLLTON BANK	2	\$197,000.00	0.4% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$287,670.22	0.59% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$211,000.00	0.43% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$171,500.00	0.35% 0	\$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22% 0	\$0.00	NA
CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21% 0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62%	0 \$0.00) NA
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	0 \$0.00) NA
CITIZENS FIRST BANK	1	\$108,000.00			1
CITIZENS STATE BANK	2	\$181,000.00	1		1
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17%	0 \$0.00	
CITY STATE BANK	1	\$105,600.00	0.22%	0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0 \$0.00) NA
CLEVELAND STATE BANK	1	\$91,500.00	0.19%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,108.72	0.62%	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84%	0 \$0.00) NA
COLLINS STATE BANK	1	\$87,000.00	0.18%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$106,515.00	0.22%	0 \$0.00	NA.
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21%	0 \$0.00) NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2%	0 \$0.00) NA
COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00) NA
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00) NA
COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6%	0 \$0.00) NA
CONSUMERS CREDIT UNION	2	\$188,000.00	0.38%	0 \$0.00	NA.
CORNERSTONE BANK	1	\$99,581.04	0.2%	0 \$0.00	NA.
CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19%	0 \$0.00	NA.
COUNTY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA.
COVANTAGE CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA.
CREDENCE FUNDING CORPORATION	1	\$87,990.00	0.18%	0 \$0.00) NA
CREDIT UNION OF AMERICA	2	\$200,000.00	0.41%	0 \$0.00	NA NA
CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.18%	0 \$0.00) NA
CROGHAN COLONIAL BANK	1	\$104,000.00	0.21%	0 \$0.00	NA.
CUMD	2	\$198,000.00	0.4%	0 \$0.00	NA.
CUSO HOME LENDING	2	\$202,000.00	0.41%	0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18%	0 \$0.00	NA NA
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57	0.19%	0 \$0.00) NA
DFCU FINANCIAL	4	\$383,800.00	0.78%	0 \$0.00	NA.
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DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	\$0.00	NA
ETHOS LENDING LLC	2	\$210,000.00	0.43%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	\$0.00	NA
F & C BANK	1	\$93,500.00	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	\$0.00	NA
FARMERS BANK	1	\$105,000.00	0.21%	\$0.00	NA
FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	\$0.00	NA
FIDELITY BANK	1	\$95,000.00	0.19%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	\$0.00	NA
FIRST FLIGHT FCU	1	\$99,281.25	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$412,000.00	0.84%	\$0.00	NA
FIRST MIDWEST BANK	2	\$197,000.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	\$0.00	NA
FIRST SECURITY BANK	1	\$106,542.57	0.22%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19%		
FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2%	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58%	0 \$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%	0 \$0.00	NA
FIRSTRUST BANK	1	\$87,631.32	0.18%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$102,400.00	0.21%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4%	0 \$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA
FORUM CREDIT UNION	5	\$504,594.13	1.03%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.19%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65%	0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22%	0 \$0.00	NA
FULTON BANK, N.A	2	\$178,000.00	0.36%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%	0 \$0.00	NA
GERSHMAN MORTGAGE	1	\$107,200.00	0.22%	0 \$0.00	NA
GESA CREDIT UNION	2	\$205,600.00	0.42%	0 \$0.00	NA
GMFS, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%	0 \$0.00	NA
GREAT MIDWEST BANK	1	\$109,136.16	0.22%	0 \$0.00	NA
GREAT WESTERN BANK	2	\$204,800.00	0.42%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$88,627.13	0.18%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25%	0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$86,500.00	0.18%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43%	0 \$0.00	NA
	1	\$102,392.68	0.21%	0 \$0.00	NA

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HOME PLACE MORTGAGE LOANS INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$98,581.02	0.2%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19% (\$0.00	NA
HORIZON BANK, N.A	1	\$109,000.00	0.22%	\$0.00	NA
IAA CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$86,722.44	0.18%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	\$0.00	NA
IXONIA BANK	2	\$172,700.00	0.35%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$298,600.00	0.61%	\$0.00	NA
JACKSON COUNTY BANK	1	\$101,520.00	0.21%		1
JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2%	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4%	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%		NA
KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86% (\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$212,977.36	0.43% (\$0.00	NA
LEGENDS BANK	1	\$102,400.00	0.21% (\$0.00	NA
LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	\$0.00	N.A

LINN AREA CREDIT UNION	2	\$192,431.32	0.39% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$99,581.04	0.2% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$93,049.88	0.19% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$94,591.86	0.19% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$102,500.00	0.21% 0	\$0.00	NA
MARINE BANK	2	\$188,621.07	0.39% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$110,000.00	0.22% 0	\$0.00	NA
MORTGAGE TRUST INC	2	\$200,471.20	0.41% 0	\$0.00	NA
MORTGAGENETWORK	3	\$292,000.00	0.6% 0	\$0.00	NA
MOUND CITY BANK	1	\$105,500.00	0.22% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$92,108.52	0.19% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42% 0	\$0.00	NA
MWABANK	1	\$96,000.00	0.2% 0	\$0.00	NA
NATIONWIDE BANK	1	\$94,000.00	0.19% 0	\$0.00	NA
NBKC BANK	2	\$206,043.34	0.42% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$98,000.00	0.2% 0	\$0.00	NA
OLD NATIONAL BANK	7	\$682,970.00	1.39% 0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$109,150.00	0.22% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	\$0.00	NA
ORIENTAL BANK	3	\$283,552.03	0.58% 0	\$0.00	NA
ORRSTOWN BANK	1	\$94,500.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$110,000.00	0.22% 0	\$0.00	NA

PENNSYLVANIA EQUIT RESOURCES, INC	Y 1	\$90,000.00	0.18%	\$0.00	NA
PENTAGON FEDERAL O	C. U 5	\$478,623.88	0.98% 0	\$0.00	NA
PEOPLES BANK	1	\$100,000.00	0.2% 0		
PEOPLES BANK & TRUS TAYLORVILLE- ISAOA	ST - 1	\$100,800.00	0.21% 0	\$0.00	NA
PEOPLES BANK & TRUS PICKETT CO	ST CO OF	\$90,000.00	0.18% 0	\$0.00	NA
PEOPLES HOME EQUIT	Y, INC 1	\$100,000.00	0.2% 0	\$0.00	NA
PEOPLES SAVINGS BAN	JK 1	\$88,000.00			NA
PEOPLES STATE BANK		\$97,000.00	0.2% 0	\$0.00	NA
PINE BLUFF COTTON B FEDERAL CREDIT UNIC		\$93,598.14	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE	E, INC 1	\$100,900.00	0.21% 0	\$0.00	NA
PLATTE VALLEY BANK	1	\$95,514.05	0.2% 0	\$0.00	NA
PRAIRIE STATE BANK &	& TRUST 1	\$103,124.48	0.21% 0	\$0.00	NA
PRESTIGE MORTGAGE INC	SERVICES 1	\$99,581.04	0.2% 0	\$0.00	NA
PROSPERITY HOME MO LLC	RTGAGE, 1	\$96,000.00	0.2% 0	\$0.00	NA
PROVIDENCE BANK & '	TRUST 1	\$100,000.00	0.2% 0	\$0.00	NA
PURDUE FEDERAL CRE UNION	DIT 1	\$99,000.00	0.2%	\$0.00	NA
R P FUNDING INC	1	\$90,000.00	0.18% 0	\$0.00	NA
REDWOOD CREDIT UNI	ION 1	\$88,600.00	0.18% 0	\$0.00	NA
RENASANT BANK	1	\$100,837.92	0.21% 0	\$0.00	NA
REPUBLIC BANK & TRU COMPANY	JST 4	\$390,476.79	0.8% 0	\$0.00	NA
RESIDENTIAL MORTGA SERVICES, INC	AGE 1	\$100,000.00	0.2% 0	\$0.00	NA
RESOURCE LENDERS IN CALIFORNIA CORPORA CALIFORNIA COR		\$109,067.57	0.22% 0	\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
ROBINS FINANCIAL CR UNION	EDIT 1	\$86,628.07	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGA SERVICING CORPORAT		\$108,000.00	0.22% 0	\$0.00	NA
ROXBORO SAVINGS BA	ANK 2	\$194,166.54	0.4% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$204,750.00	0.42% 0	\$0.00	NA
ROYAL UNITED MORTO	GAGE LLC 3	\$306,000.00	0.62% 0	\$0.00	NA
RUOFF MORTGAGE CO INC. D/B/A RUOFF HOM MORTGAGE	· ·	\$106,400.00	0.22% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
SALEM FIVE MORTGAC COMPANY, LLC	Æ <u>1</u>	\$86,400.00			

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SANTANDER BANK, N.A	5	\$495,928.76	1.01% (\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%		
SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21% (\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$95,697.38	0.2%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA
SOUTH STATE BANK	1	\$92,000.00	0.19% (\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2%	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$102,248.00	0.21%	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$301,600.00	0.62%	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$210,000.00	0.43%	\$0.00	NA
STATE BANK & TRUST CO	1	\$110,000.00	0.22%	\$0.00	NA
STEARNS LENDING INC	2	\$192,970.86	0.39% (\$0.00	NA
STEARNS LENDING, LLC	7	\$684,076.78	1.4% (\$0.00	NA
SUMMIT CREDIT UNION	3	\$276,700.00	0.56%	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76%	\$0.00	NA
TBA CREDIT UNION	1	\$104,400.00	0.21%	\$0.00	NA
TD BANK, N.A	2	\$190,228.44	0.39% (\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21%	\$0.00	NA
TEXAS BANK	1	\$85,400.00	0.17%	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%	\$0.00	NA
THE COLUMBIA BANK	1	\$90,000.00	0.18%	\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63%	\$0.00	NA

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TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	0 \$0.00	N/
TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	0 \$0.00	N/
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	0 \$0.00	N.A
TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	N.A
TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0 \$0.00	NA
TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%	0 \$0.00	N/
UNITED BANK & TRUST NA	1	\$110,000.00	0.22%	0 \$0.00	N/
UNITED COMMUNITY BANK	1	\$104,000.00	0.21%	0 \$0.00	N/
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%	0 \$0.00	N/
UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	0 \$0.00	N/
UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19%	0 \$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39%	0 \$0.00	N.A
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	N.A
UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35			N.A
UW CREDIT UNION	1	\$88,615.66	0.18%	0 \$0.00	N.A
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39%	0 \$0.00	N.A
VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2%	0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2%	0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22%	0 \$0.00	N/
WAUKESHA STATE BANK	1	\$100,400.00	0.2%	0 \$0.00	N/
WAYNE BANK AND TRUST	1	\$97,481.46			N.A
WEST CENTRAL BANK	1	\$97,500.00	0.2%	0 \$0.00	N.A
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21%	0 \$0.00	NA
WESTERN BANK	1	\$109,539.15	0.22%	0 \$0.00	N/

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	WESTERRA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41% 0	\$0.00	NA
Total		496	\$48,978,646.25	100% 0	\$0.00	
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38% 0	\$0.00	NA
<u> </u>	1STBANCORP MORTGAGE	1	\$118,476.32	0.38% 0	\$0.00	NA
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,431.91	0.39% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$348,500.00	1.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,600.00	0.37% 0	\$0.00	NA
	AMERIS BANK	2	\$233,750.00	0.75% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,277.14	0.4% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,500.00	0.38% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$232,231.53	0.74% 0	\$0.00	NA
	BANK MIDWEST	1	\$110,746.07	0.35% 0	\$0.00	NA
	BANK MUTUAL	2	\$239,000.00	0.77% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$117,000.00	0.37% 0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$361,850.00	1.16% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,482.71	0.39% 0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA
	BLOOMBANK	1	\$120,000.00	0.38% 0	\$0.00	N/
	BOFI FEDERAL BANK	1	\$119,500.00	0.38% 0	\$0.00	N/
	BROKER SOLUTIONS INC	3	\$351,200.00	1.13% 0	\$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36% 0	\$0.00	N/

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56% 0	\$0.00	NA
BUSEY BANK	1	\$116,000.00	0.37% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.38% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00	0.37% 0		
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$120,036.06	0.38% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$231,417.98	0.74% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$120,000.00	0.38% 0		NA
CHEMICAL BANK	2	\$241,800.00	0.77% 0		NA
CITIZENS BANK & TRUST	1	\$120,000.00	0.38% 0		NA
CITIZENS FIRST BANK	1	\$120,000.00	0.38% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$237,000.00	0.76% 0		
CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39% 0	\$0.00	NA
CUSO HOME LENDING	1	\$114,000.00	0.37% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37% 0		
DFCU FINANCIAL	6	\$703,350.00	2.25% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$121,750.00	0.39% 0		
EMPOWER CREDIT UNION	1	\$122,000.00	0.39% 0		
ENT CREDIT UNION	1	\$109,403.19	0.35% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94% 0		
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$245,000.00	0.79% 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37% 0		
FIDELITY BANK	1	\$125,000.00	0.4% 0	\$0.00	NA
FIMI, INC	1	\$124,000.00	0.4% 0		1
FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA

FIRST BANK RICHMOND NA	1	\$125,000.00	0.4%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE,	1	\$122,977.33	0.39%	0 \$0.00	NA
INC	1	\$122,977.33	0.39%	0 \$0.00	INA
FIRST FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$117,000.00	0.37%	0 \$0.00	NA
LAKEWOOD					
FIRST INTERSTATE BANK	2	\$240,800.00	0.77%	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$112,028.67	0.36%	0 \$0.00	NA
OMAHA		. ,			
FIRST NATIONAL BANK OF	1	\$122,770.49	0.39%	0 \$0.00	NA
PENNSYLVANIA	1	¢125 000 00	0.407	0	NT A
FIRST NEBRASKA BANK	1	\$125,000.00	0.4%	0 \$0.00	NA
FIRST STATE BANK OF ST.	2	\$235,475.22	0.75%	0 \$0.00	NA
CHARLES, MO					
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75%	0 \$0.00	NA
FIRST WESTERN BANK & TRUST,					
A CORPORATION	1	\$118,800.00	0.38%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$111,000.00	0.36%	0 \$0.00	NA
FIRSTBANK	1	\$121,478.44	0.39%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$115,500.00	0.37%		
FORWARD FINANCIAL BANK	2	\$237,300.00	0.76%		
FRANKENMUTH CREDIT UNION	2	\$244,800.00	0.78%	1	
FULTON BANK, N.A	1	\$120,000.00	0.38%		
GATEWAY MORTGAGE GROUP,	1	·			
LLC	4	\$475,982.43	1.53%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38%	0 \$0.00	NA
GMFS, LLC	1	\$118,597.29	0.38%		
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38%		
GREAT MIDWEST BANK	1	\$116,496.78	0.37%	1	
GREAT RIVER FEDERAL CREDIT		·		·	
UNION	1	\$116,500.00	0.37%	0 \$0.00	NA
GREATWALL, INC	1	\$113,074.28	0.36%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$114,200.00	0.37%		
GUILD MORTGAGE COMPANY	1	\$115,500.00	0.37%		NA
HEARTLAND HOME MORTGAGE		·			
LLC	1	\$114,282.86	0.37%	0 \$0.00	NA
HOME POINT FINANCIAL	2	Фаар ара ра	0.720	φο οο	NT A
CORPORATION	2	\$228,202.93	0.73%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	1	¢110.500.00	0.290	00.00	NT A
SERVICES, INC	1	\$119,500.00	0.38%	0 \$0.00	NA
HOPEWELL FEDERAL CREDIT	1	\$117,386.24	0.38%	0 \$0.00	NA
UNION	1	φ117,360.24			INA
 •				0 0000	l
HORIZON BANK, N.A	1	\$124,200.00	0.4%		NA
HORIZON BANK, N.A HSBC BANK USA, N.A	1	\$124,200.00 \$109,046.45	0.4%		

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IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,250.00	0.37%	0	\$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79		Ш	·	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$348,739.54	1.12%			NA
LASALLE STATE BANK	1	\$114,000.00	0.37%			NA
LEGENDS BANK	1	\$122,977.33	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	0	\$0.00	NA
MCT CREDIT UNION	1	\$112,414.88	0.36%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	0	\$0.00	NA
METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$111,780.87	0.36%	H		NA
MORTGAGE CENTER LLC	1	\$123,250.00	0.39%			NA
MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96				NA
NBKC BANK	1	\$119,200.00	0.38%			NA
NICOLET NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$233,500.61	0.75%	0	\$0.00	NA
NORTHVIEW BANK	1	\$120,500.00	0.39%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA

OLD NATIONAL BANK	2	\$240,000.00	0.77%	\$0.00	NA
ONEAZ CREDIT UNION	2	\$225,987.67	0.72%	\$0.00	NA
ORIENTAL BANK	1	\$114,518.21	0.37%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4%	\$0.00	NA
ORRSTOWN BANK	1	\$118,750.00	0.38%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$120,700.00	0.39%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$111,500.00	0.36%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37%	\$0.00	NA
PEOPLES STATE BANK	2	\$237,000.00	0.76%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$120,000.00	0.38%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$354,500.00			NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00			NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$115,000.00	0.37%	\$0.00	NA
PRIMEBANK	1	\$120,000.00			
PS BANK	1	\$120,000.00			NA
PUBLIC SERVICE CREDIT UNION	3	\$366,000.00			NA
QUALSTAR CREDIT UNION	1	\$114,000.00		ì	NA
R P FUNDING INC	1	\$122,000.00		\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36%	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00			NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$360,500.00	1.16%	\$0.00	NA
S&T BANK	1	\$124,321.62	0.4%	\$0.00	NA
SANTANDER BANK, N.A	2	\$235,158.90	0.75%	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,600.00		ì	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$237,800.00			NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37%	\$0.00	NA

SERVICE ONE CREDIT UNION	1	\$111,448.21	0.36% 0	\$0.00	NA
SIU CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA
SOFI LENDING CORP	1	\$120,000.00	0.38% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.38% 0	\$0.00	NA
SOUTH STATE BANK	2	\$224,000.00	0.72% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$118,690.41	0.38% 0	\$0.00	NA
ST.MARY'S BANK	1	\$124,000.00	0.4% 0	\$0.00	NA
STATE STREET BANK	1	\$118,575.00	0.38% 0	\$0.00	NA
STEARNS LENDING INC	1	\$120,000.00	0.38% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$244,635.73	0.78% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36% 0	\$0.00	NA
TD BANK, N.A	3	\$360,474.17	1.16% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$114,600.00	0.37% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.39% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$112,993.53	0.36% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78% 0	\$0.00	NA
UNIFYFCU	1	\$116,678.00	0.37% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$115,000.00	0.37% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38% 0	\$0.00	NA
	1	\$121,572.73	0.39% 0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA
	UW CREDIT UNION	2	\$233,966.68	0.75% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46% 0	\$0.00	NA
Total		264	\$31,203,221.57	100% 0	\$0.00	
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,100.00	0.17% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,587,031.42	2.07% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17% 0	\$0.00	NA

AUBURNBANK	1	\$127,000.00	0.17% 0	\$0.00	NA
BADGER BANK	1	\$146,300.00	0.19% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA	1	\$143,396.71	0.19% 0	\$0.00	NA
BANC HOME LOANS	1	\$145,590.71	0.19%	\$0.00	INA
BANCFIRST	1	\$129,000.00	0.17% 0	\$0.00	NA
BANCO SANTANDER PR	3	\$407,144.26	0.53% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$129,344.66	0.17% 0	\$0.00	NA
BANK FORWARD	1	\$134,434.41	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$288,000.00	0.38% 0	\$0.00	NA
BANK OF COLORADO	1	\$146,384.14	0.19% 0	\$0.00	NA
BANK OF DEERFIELD	2	\$276,200.00	0.36% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$137,600.00	0.18% 0	\$0.00	NA
BANNER BANK	1	\$146,756.05	0.19% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$674,851.53	0.88% 0	\$0.00	NA
BELL BANK	2	\$270,250.00	0.35% 0	\$0.00	NA
BERKSHIRE BANK	1	\$144,800.00	0.19% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$277,750.00	0.36% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,395.43	0.18% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16% 0	\$0.00	NA
CAPITAL BANK CORPORATION	1	\$149,365.18	0.19% 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66% 0	\$0.00	NA
CARROLLTON BANK	3	\$421,530.00	0.55% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$646,843.04	0.84% 0		NA
CBC NATIONAL BANK	2	\$277,048.97	0.36% 0		
CENTENNIAL BANK	1	\$138,834.00	0.18% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA

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CENTREBANK	1	\$128,000.00	0.17% 0	\$0.00	NA
CENTRUE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$543,641.18	0.71% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
CHARTER BANK	1	\$126,000.00	0.16% 0	\$0.00	NA
CHARTERBANK	1	\$148,000.00	0.19% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$283,000.00	0.37% 0	\$0.00	NA
CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17% 0	\$0.00	NA
CHOICE BANK	1	\$131,000.00	0.17% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07% 0	\$0.00	NA
CITIBANK,N.A	1	\$132,096.58	0.17% 0	\$0.00	NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$142,900.00	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$282,000.00	0.37% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.18%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$149,450.00	0.19% 0	\$0.00	NA
CORNERSTONE BANK	1	\$148,822.60	0.19% 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$420,205.80	0.55% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$143,386.69	0.19% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA
CRESCOM BANK	2	\$289,875.00	0.38% 0	\$0.00	NA
CUMD	1	\$144,368.54	0.19% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17% 0	\$0.00	NA

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16% 0	\$0.00	NA
DEERWOOD BANK	1	\$132,000.00	0.17% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$148,000.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76			
DFCU FINANCIAL	3	\$431,150.00	0.56% 0	\$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$126,313.76	0.16% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,000.00			
ETHOS LENDING LLC	2	\$274,500.00			
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24			
EVANS BANK, N.A	1	\$129,500.00	0.17% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$143,135.10	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$132,000.00	0.17% 0	\$0.00	NA
FARMINGTON BANK	1	\$140,000.00			
FBC MORTGAGE, LLC	4	\$564,990.37	0.74% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18			
FINANCE OF AMERICA LLC	3	\$413,038.57	0.54% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16% 0	\$0.00	NA
FIRST BANK	1	\$148,750.00	0.19% 0	\$0.00	
FIRST BANK & TRUST	1	\$140,000.00	0.18% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$431,548.00	0.56% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19% 0	\$0.00	NA

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FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0	\$0.00	N/
FIRST MIDWEST BANK	2	\$273,749.00	0.36%		\$0.00	N/
FIRST MINNESOTA BANK	1	\$150,000.00	0.2%	-	\$0.00	N/
FIRST MORTGAGE COMPANY,	4	\$525,200.00	0.68%		\$0.00	N/
L.L.C	4	φ525,200.00	0.00%	7	φυ.υυ	117
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0	\$0.00	N.A
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0	\$0.00	N.A
FIRSTBANK	11	\$1,554,393.05	2.02%	0	\$0.00	NA
FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0	\$0.00	N/
FORUM CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$137,000.00	0.18%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N/
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0	\$0.00	N.A
FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	0	\$0.00	N/
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	0	\$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	0	\$0.00	N/
GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	0	\$0.00	N/
GMFS, LLC	1	\$135,418.59	0.18%	0	\$0.00	N/
GOODFIELD STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	N/
GRAND RIVER BANK	1	\$133,263.70	0.17%	0	\$0.00	N/
GREAT WESTERN BANK	1	\$134,428.66	0.18%	0	\$0.00	N/
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GREATWALL, INC	1	\$126,218.98	0.16% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35% 0	\$0.00	NA
GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,220.00	0.19% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,550.00	0.17% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$143,600.00	0.19% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18% 0	\$0.00	NA
IBMSECU	1	\$138,600.00	0.18% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$139,407.49	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$147,200.00	0.19% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$283,211.91	0.37% 0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$139,150.00	0.18% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$414,900.00	0.54% 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17% 0	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19% 0	\$0.00	NA
	1	\$148,673.07	0.19% 0	\$0.00	NA

LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$129,750.00	0.17% 0		NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19% 0	·	
MARINE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18% 0	\$0.00	NA
MIDFIRST BANK	2	\$281,140.57	0.37% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18% 0	\$0.00	NA
MIDWESTONE BANK	1	\$128,200.00	0.17% 0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$278,200.00	0.36% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00			NA
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$283,192.52	0.37% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17% 0	\$0.00	NA
NATIONWIDE BANK	2	\$262,615.42	0.34% 0	\$0.00	NA
NBKC BANK	1	\$146,000.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$557,883.36	0.73% 0	\$0.00	NA
NORTHWEST COMMUNITY		·			
CREDIT UNION	2	\$286,000.00	0.37% 0	\$0.00	NA
NORWOOD BANK	1	\$150,000.00	0.2% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$127,463.74	0.17% 0	\$0.00	NA
UNION	1	\$127,403.74	0.17%0	\$0.00	INA
OLD NATIONAL BANK	1	\$137,600.00	0.18% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$133,000.00	0.17% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	\$0.00	NA
ORANGE COUNTY'S CREDIT	1	\$140,000.00	0.18% 0	\$0.00	NA
UNION	1	·		·	
ORIENTAL BANK	2	\$273,629.90	0.36% 0		NA
ORIGIN BANK	1	\$128,454.05	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$147,500.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY	3	\$422,266.03	0.55% 0	\$0.00	NA
MORTGAGE, LLC		·		·	
PARKSIDE LENDING LLC	5	\$689,285.91	0.9% 0		NA
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19% 0		
PEOPLES STATE BANK	1	\$128,000.00	0.17% 0		NA
PINNACLE BANK	1	\$138,576.87	0.18% 0		NA
PLANET HOME LENDING, LLC	1	\$139,500.00			NA
PLATINUM MORTGAGE, INC	2	\$283,163.54	-		NA
PLAZA HOME MORTGAGE	6	\$851,879.95	1.11% 0	\$0.00	NA
PORT WASHINGTON STATE	2	\$280,000.00	0.36% 0	\$0.00	NA
BANK	1	¢150,000,00	0.207.0	<u></u> የሰ ሰሰ	NI A
PRAIRIE STATE BANK & TRUST PREMIA MORTGAGE, LLC	3	\$150,000.00 \$381,763.95	0.2% 0 0.5% 0		
PREMIERBANK	1	\$149,328.65	0.3% 0		NA NA
PRIMARY CAPITAL MORTGAGE,	1	\$149,326.03	0.19%0	\$0.00	INA
LLC	5	\$677,000.00	0.88% 0	\$0.00	NA
PROVIDENCE BANK	1	\$134,422.86	0.18% 0	\$0.00	NA
R P FUNDING INC	1	\$128,000.00	0.17% 0		
RED RIVER BANK	1	\$134,417.02	0.18% 0		NA
REDSTONE FEDERAL CREDIT					
UNION	1	\$142,147.97	0.19% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
RENASANT BANK	1	\$149,358.73	0.19% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19% 0		NA
RIVER VALLEY BANK	1	\$142,000.00	0.18% 0		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74% 0	\$0.00	NA
ROYAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$256,039.11	0.33% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7% 0	\$0.00	
S&T BANK	3	\$419,200.00	0.55% 0	\$0.00	
SANBORN CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$416,145.88	0.54% 0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18% 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$134,400.00	0.18% 0	\$0.00	
SERVIS FIRST BANK	1	\$139,577.77	0.18% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA
SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38% 0	\$0.00	NA
SOFI LENDING CORP	1	\$140,000.00	0.18% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18% 0	\$0.00	NA
SOUTH STATE BANK	4	\$539,354.49	0.7% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18% 0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$126,954.92	0.17% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$279,747.38	0.36% 0	\$0.00	NA
STATE STREET BANK	1	\$140,000.00	0.18% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$542,840.00	0.71% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$131,000.00	0.17% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$693,500.00	0.9% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$146,380.75	0.19% 0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$130,400.00	0.17% 0	\$0.00	NA
	1	\$140,000.00	0.18% 0	\$0.00	NA

THE FARMERS BANK OF LIBERTY						
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$141,000.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,358.73	0.19%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$130,000.00	0.17%	0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18%	0	\$0.00	NA
UW CREDIT UNION	5	\$682,047.75	0.89%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$149,362.61	0.19%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19%	0	\$0.00	N/
WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19%			N/
WESTERN BANK	1	\$134,434.41	0.18%			NA
WHITAKER BANK, INC	1	\$125,500.00	0.16%	0	\$0.00	N.A
WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16%	Ш	·	NA
	1	\$134,169.21	0.17%	0	\$0.00	NA

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	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE				1	
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19% 0		NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19% 0	\$0.00	N.A
	Unavailable	1	\$144,386.34	0.13% 0	t	NA
Total		555	\$76,763,465.47	100% 0		
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3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47% 0	\$0.00	NA
	ACC GROUP INC COR	1	\$363,750.00	0.07% 0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05% 0		NA
	ALLIANT CREDIT UNION	1	\$240,000.00	0.05% 0	i i	NA
<u> </u>	ALPINE BANK & TRUST CO	2	\$453,000.00	0.09% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04% 0		NA
<u> </u>	AMERICAN BANK, N.A	1	\$208,000.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04% 0	\$0.00	N
		2	\$409,200.00	0.08% 0	\$0.00	N.

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06% 0	\$0.00	NA
AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12% 0	\$0.00	NA
ARVEST BANK	1	\$305,000.00	0.06% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,792.89	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22% 0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$243,700.00	0.05% 0	\$0.00	NA
BANK MUTUAL	1	\$226,000.00	0.05% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$248,000.00	0.05% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$212,400.00	0.04% 0	\$0.00	NA
BANK OF ENGLAND	3	\$939,752.24	0.19% 0	\$0.00	NA
BANK OF HAWAII	11	\$4,835,830.18	0.97% 0	\$0.00	NA
BANK OF HAWAII GUAM	1	\$248,000.00	0.05% 0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$461,000.00	0.09% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$219,000.00	0.04% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$424,100.00	0.08% 0	\$0.00	NA
BANK SNB ISAOA	3	\$868,000.00	0.17% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,140,776.00	0.23% 0	\$0.00	NA
BAY EQUITY LLC	7	\$2,057,460.11	0.41% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA
BEAR STATE BANK	1	\$265,265.00	0.05% 0	\$0.00	NA
	2	\$550,434.32	0.11%	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41%	\$0.00	NA
BOFI FEDERAL BANK	3	\$987,920.00	0.2%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12%	\$0.00	NA
BOURNS EFCU	1	\$324,000.00	0.06%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05%	\$0.00	NA
BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18%	\$0.00	NA
CARROLLTON BANK	2	\$712,100.00	0.14%	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,371,500.00	0.27%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$235,000.00	0.05%	\$0.00	NA
CENTRAL BANK	2	\$823,100.00	0.16%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12% 0	\$0.00	NA
CENTRIS FCU	1	\$222,000.00	0.04%	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43%	\$0.00	NA
CHARTERBANK	1	\$200,000.00	0.04%	\$0.00	NA
CHEMICAL BANK	6	\$1,797,720.00	0.36%	\$0.00	NA
	1	\$273,000.00	0.05% 0	\$0.00	NA

CHEMICAL BANK BYRON CENTER						
CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09%	0	\$0.00	NA
CITIBANK,N.A	11	\$3,032,402.44	0.61%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$832,974.71	0.17%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$456,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$249,008.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00	NA
COMMERCE BANK	2	\$530,000.00	0.11%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$323,910.00	0.06%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$277,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	0	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK &	1	\$423,502.44	0.08%	0	\$0.00	NA

TRUST, NATIONAL ASSOCIATION		1]	'	1
DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15% 0	\$0.00	NA
DEERWOOD BANK	2	\$624,100.00	0.12% 0	\$0.00	NA
DENMARK STATE BANK	1	\$237,600.00	0.05% 0	\$0.00	1
DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA
DEVON BANK	1	\$325,340.95			
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00			
DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1% 0	\$0.00	N.A
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26% 0	\$0.00	NA
DROP MORTGAGE, INC	1	\$488,750.00	0.1% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA
EAGLE BANK & TRUST	2	\$569,160.00	0.11% 0	\$0.00	NA
EASTERN BANK	2	\$562,000.00	0.11% 0	\$0.00	N.A
ELEVATIONS CREDIT UNION	14	\$4,400,080.00			N/
EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5% 0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16% 0	\$0.00	N/
EMPOWER CREDIT UNION	1	\$254,900.00	0.05% 0	\$0.00	N/
ENTEGRA BANK	1	\$200,000.00	0.04% 0	\$0.00	N/
ENVISION CREDIT UNION	1	\$214,703.79		1	N/
ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5% 0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29% 0	\$0.00	N.A
ETHOS LENDING LLC	14	\$4,148,728.92	0.83% 0	\$0.00	N/
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06% 0	\$0.00	N/
FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05% 0	\$0.00	N/
FBC MORTGAGE, LLC	24	\$7,815,978.00		\$0.00	N/
FIDELITY BANK	1	\$224,000.00	0.04% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19% 0	\$0.00	N.
FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39% 0	\$0.00	N/

33	\$10,217,121.82	2.04%	0	\$0.00	NA
1	\$262,000.00	0.05%	0	\$0.00	N.A
28	·				N.A
1	\$231,920.00	0.05%	0	\$0.00	NA
11	\$3,431,946.97	0.69%	0	\$0.00	NA
1	\$465,300.00	0.09%	0	\$0.00	NA
1	\$353,600.00	0.07%	0	\$0.00	NA
7	\$2,609,744.00	0.52%	0	\$0.00	NA
1	\$235,000.00	0.05%	0	\$0.00	N.A
1	\$635,273.55	0.13%	0	\$0.00	N.A
1	\$215,000.00	0.04%	0	\$0.00	N.A
3	\$1,087,115.00	0.22%	0	\$0.00	NA
1	\$208,000.00	0.04%	0	\$0.00	N.A
1	\$207,000.00	0.04%	0	\$0.00	NA
1	\$300,000.00	0.06%	0	\$0.00	N.A
2					NA
6	\$1,708,570.00	0.34%	0	\$0.00	N.A
1	\$272,000.00	0.05%	0	\$0.00	NA
1	\$230,000.00	0.05%	0	\$0.00	NA
1	\$357,000.00	0.07%	0	\$0.00	NA
1	\$306,557.70	0.06%	0	\$0.00	N.A
1	\$200,000.00	0.04%	0	\$0.00	NA
2	\$794,910.00	0.16%	0	\$0.00	NA
1	\$259,045.00	0.05%	0	\$0.00	NA
2	\$475,550.00	0.1%	0	\$0.00	NA
10	\$2,953,350.00	0.59%	0	\$0.00	NA
1	\$360,000.00	0.07%	0	\$0.00	NA
1	\$250,000.00	0.05%	0	\$0.00	NA
1	\$232,500.00	0.05%	0	\$0.00	NA
1	\$289,000.00	0.06%	0	\$0.00	N/
1	\$203,310.00	0.04%	0	\$0.00	N/
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FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08% 0	\$0.00	N/
FIRST REPUBLIC BANK	2	\$818,000.00	0.16% 0	\$0.00	N/
FIRST SECURITY BANK	1	\$300,000.00	0.06% 0	\$0.00	N/
FIRST SOUTHERN BANK	1	\$229,000.00	0.05% 0	\$0.00	NA.
FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05% 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21% 0	\$0.00	N.A
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04% 0	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15% 0	\$0.00	N/
FIRSTBANK	18	\$4,820,038.00	0.96% 0		
FIRSTRUST BANK	9	\$2,786,500.00	0.56% 0		
FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06% 0	\$0.00	N.A
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07% 0	\$0.00	N/
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06% 0		N/
FRANDSEN BANK & TRUST	1	\$422,000.00	0.08% 0	\$0.00	N/
FREEDOM CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13% 0	\$0.00	N.A
FRONTIER BANK	1	\$368,000.00	0.07% 0	\$0.00	N/
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05% 0	\$0.00	N/
FULTON BANK, N.A	3	\$855,000.00	0.17% 0	\$0.00	N/
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06% 0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42% 0	\$0.00	N.A
GECU	1	\$334,527.98	0.07% 0	\$0.00	NA.
GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06% 0		N.A
GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	N.A
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04% 0	\$0.00	N.A
GMFS, LLC	5	\$1,548,024.00	0.31% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,743.00	0.04% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$444,561.84	0.09% 0	\$0.00	N.A
GREATWALL, INC	1	\$201,750.00	0.04% 0		
GROUP MORTGAGE, LLC	2	\$576,000.00	0.12% 0		
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0		
GUARANTY BANK AND TRUST	1	\$260,000.00	0.05% 0		
GUARANTY TRUST COMPANY	1	\$420,750.00	0.08% 0		
GUARDIAN CREDIT UNION	1	\$268,000.00	0.05% 0		
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GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	0 \$0.0	0 NA
HAMILTON MORTGAGE	1	\$239,669.34	0.05%	0 \$0.0	0 NA
CORPORATION, A CO	1	ΨΔ37,007.3π	0.05 /0	Ψ0.0	117
HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	0 \$0.0	0 NA
HAWAII STATE FEDERAL CREDIT		.			
UNION	1	\$476,820.00	0.1%	0 \$0.0	0 NA
HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0 \$0.0	0 NA
HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0 \$0.0	0 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	0 \$0.0	0 NA
HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0 \$0.0	0 NA
HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	0 \$0.0	0 NA
HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	0 \$0.0	0 NA
HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0 \$0.0	0 NA
HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	0 \$0.0	0 NA
HOMESTREET BANK	27	\$8,983,135.00		_	
HORIZON BANK, N.A	2	\$460,280.00			
IBMSECU	1	\$256,000.00	0.05%	0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$446,400.00	0.09%	0 \$0.0	0 NA
ILOANMASTER, INC	1	\$250,000.00	0.05%	0 \$0.0	0 NA
INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	0 \$0.0	0 NA
INDEPENDENT BANK	2	\$771,920.00	0.15%	0 \$0.0	0 NA
INTERBANK	1	\$210,800.00	0.04%	0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%		
J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	0 \$0.0	0 NA
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,741,302.28			

JB ASSOCIATES LLC	1	\$540,000.00	0.11%	\$0.00	NA
JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29%		
LEADER BANK N.A	3	\$867,700.00	0.17%		
LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07%		
LEIGHTON STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$202,304.54	0.04%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22%	\$0.00	NA
M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09%	\$0.00	
MARINE BANK	1	\$237,150.00	0.05%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05%	\$0.00	NA
MAZUMA CREDIT UNION	1	\$214,400.00	0.04%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06%	\$0.00	NA
METRO BANK	1	\$225,667.05	0.05%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06%	\$0.00	NA
MID-MISSOURI BANK	1	\$267,000.00	0.05%	\$0.00	NA
MIDLAND STATES BANK	4	\$1,072,250.00	0.21%	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09%	\$0.00	NA
MORTGAGE 4 U LLC	1	\$250,000.00	0.05%	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$794,400.00	0.16%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05%		
	2	\$704,957.00	0.14%	\$0.00	NA

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$254,648.68	0.05%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,468,500.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07%	0	\$0.00	NA
NBKC BANK	10	\$3,217,500.00	0.64%	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
NEST HOME LENDING, LLC	1	\$322,458.00	0.06%	0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$699,000.00	0.14%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$657,800.00	0.13%	0	\$0.00	NA
NORTHVIEW BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
NORTHWEST BANK, AN LOWA STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
NRL FCU	1	\$222,500.00	0.04%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$233,550.00	0.05%	0	\$0.00	NA
ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA

4	\$1,269,766.00	0.25% 0	\$0.00	NA
1	\$424,100.00	0.08% 0	\$0.00	NA
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3	\$1,655,550.00	0.33% 0	\$0.00	NA
1	\$254.648.68	0.05%	00.02	NA
1	\$234,046.06	0.03%0	\$0.00	INA
8	\$2,932,476.50	0.59% 0	\$0.00	NA
1	\$295,592.19	0.06% 0	\$0.00	NA
6	\$1,822,200.00	0.36% 0	\$0.00	NA
1	\$288,000.00	0.06% 0	\$0.00	NA
1	\$207,529.00	0.04% 0	\$0.00	NA
6	\$1,567,746.88	0.31% 0	\$0.00	NA
3	\$897,200.00			NA
2	¢025 000 00	0.170/.0	¢0.00	
3	\$835,000.00	0.17% 0	\$0.00	NA
3	\$846,100.00	0.17% 0	\$0.00	NA
1	\$275,000.00	0.06% 0	\$0.00	NA
1	\$292,895.91	0.06% 0	\$0.00	NA
1	\$220,000,00	0.04%	00.02	NA
1	\$220,000.00	0.04%	\$0.00	INA
3	\$845,200.00	0.17% 0	\$0.00	NA
1	\$203,000.00	0.04% 0	\$0.00	NA
2	\$498,320.00	0.1% 0	\$0.00	NA
1	\$255,000.00			NA
2	\$576,750.00	0.12% 0	\$0.00	NA
2	\$657,000.00	0.13% 0	\$0.00	NA
1	\$264,000.00	0.05% 0	\$0.00	NA
1	\$255,000,00	0.05%0	\$0.00	NA
1	Ψ233,000.00	0.03 % 0	ψ0.00	1 17 1
1	\$224,800,00	0.04% 0	\$0.00	NA
	, ,,,,,,,,,,		,	
1	\$228,600.00	0.05% 0	\$0.00	NA
1	¢201.600.00	0.0007.0	Φ0.00	
1	\$381,600.00	0.08% 0	\$0.00	NA
5	\$1,414,620.00	0.28% 0	\$0.00	NA
1	\$258,000,00	0.05% 0	00.02	NA
1	\$238,000.00	0.03%0	\$0.00	INA
2	\$920,000.00	0.18% 0	\$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA
1	\$255,000.00	0.05% 0	\$0.00	NA
5	\$1,510,100.00	0.3%	\$0.00	NA
	1	1 \$424,100.00 5 \$1,655,550.00 1 \$254,648.68 8 \$2,932,476.50 1 \$295,592.19 6 \$1,822,200.00 1 \$288,000.00 1 \$207,529.00 6 \$1,567,746.88 3 \$897,200.00 3 \$846,100.00 1 \$275,000.00 2 \$292,895.91 1 \$220,000.00 2 \$498,320.00 1 \$255,000.00 2 \$498,320.00 1 \$255,000.00 2 \$576,750.00 2 \$657,000.00 1 \$224,800.00 1 \$224,800.00 1 \$255,000.00 2 \$920,000.00 2 \$920,000.00 1 \$258,000.00 1 \$200,000.00 1 \$255,000.00	1 \$424,100.00 0.08% 0 5 \$1,655,550.00 0.33% 0 1 \$254,648.68 0.05% 0 8 \$2,932,476.50 0.59% 0 1 \$295,592.19 0.06% 0 6 \$1,822,200.00 0.36% 0 1 \$288,000.00 0.06% 0 1 \$288,000.00 0.06% 0 1 \$287,529.00 0.04% 0 6 \$1,567,746.88 0.31% 0 3 \$835,000.00 0.17% 0 3 \$846,100.00 0.17% 0 1 \$2275,000.00 0.06% 0 1 \$222,895.91 0.06% 0 1 \$220,000.00 0.04% 0 2 \$498,320.00 0.17% 0 1 \$223,000.00 0.04% 0 2 \$576,750.00 0.12% 0 2 \$657,000.00 0.05% 0 1 \$224,800.00 0.05% 0 1 \$224,800.00 0.05% 0 1 \$228,600.00 0.05% 0 1 \$258,000.00 0.05% 0 2 \$920,000.00	1 \$424,100.00 0.08% 0 \$0.00 5 \$1,655,550.00 0.33% 0 \$0.00 1 \$254,648.68 0.05% 0 \$0.00 8 \$2,932,476.50 0.59% 0 \$0.00 1 \$295,592.19 0.06% 0 \$0.00 1 \$288,000.00 0.36% 0 \$0.00 1 \$288,000.00 0.04% 0 \$0.00 1 \$2207,529.00 0.04% 0 \$0.00 2 \$27,200.00 0.18% 0 \$0.00 3 \$897,200.00 0.18% 0 \$0.00 3 \$846,100.00 0.17% 0 \$0.00 3 \$846,100.00 0.17% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 2 \$498,320.00 0.17% 0 \$0.00 2 \$498,320.00 0.14% 0 \$0.00 2 \$576,750.00 0.12% 0

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	PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75%	\$0.00	NA
P	PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05% (\$0.00	NA
P	PROVIDENT CREDIT UNION	3	\$858,500.00	0.17% (\$0.00	
P	PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51% (\$0.00	NA
P	PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09% (\$0.00	NA
P	PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04% (\$0.00	NA
F	R P FUNDING INC	2	\$543,659.95	0.11% (\$0.00	NA
F	RANLIFE, INC	1	\$230,474.00	0.05% (\$0.00	NA
F	RCB BANK	1	\$296,000.00	0.06% (\$0.00	NA
F	RED RIVER BANK	1	\$330,000.00	0.07% (\$0.00	NA
F	REDWOOD CREDIT UNION	2	\$609,000.00	0.12% (\$0.00	NA
F	RENASANT BANK	7	\$1,998,801.50	0.4% (\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12%	\$0.00	
F	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05%	\$0.00	NA
F	ROGUE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13%	\$0.00	NA
F	ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$393,750.00	0.08%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,132,100.00	0.23% (\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12% (1	
R I	RUOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17% (\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08%	\$0.00	NA
S	SAFE CREDIT UNION	1	\$359,200.00	0.07%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17%	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05%	\$0.00	NA
S	SANTANDER BANK, N.A	24	\$6,797,355.34	1.36% (\$0.00	NA
S	SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15% (\$0.00	NA
U	SCHOOLS FINANCIAL CREDIT JNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04%	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$260,792.00	0.05%	\$0.00	NA
	SETTLERS BANK	1	\$424,100.00	0.08%		

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SHORE MORTGAGE	1	\$400,500.00	0.08%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	25	\$10,392,073.94	2.08%	\$0.00	NA
COMPANY, INC	23	φ10,332,073.94	2.0070	\$0.00	INA
SIWELL INC., DBA CAPITAL	1	\$412,800.00	0.08%	\$0.00	NA
MORTGAGE SERVICES OF TEXAS	1	ψ-12,000.00	0.00 /0	Ψ0.00	147
SIWELL, INC.DBA CAPITAL	1	\$636,150.00	0.13%	\$0.00	NA
MORTGAGE SERVICES		·			
SKYLINE HOME LOANS	1	\$299,500.00	0.06%	1	
SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05%		
SOFI LENDING CORP	2	\$507,700.00	0.1%		
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	1	
SOUTH STATE BANK	11	\$3,043,046.00	0.61%		
SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%		
SPIRE CREDIT UNION	2	\$728,300.00	0.15%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF	2	\$565,000.00	0.11%	\$0.00	NA
FALL RIVER MASS		·			
STANDARD MORTGAGE CORP	1	\$424,100.00	0.08%		
STAR FINANCIAL BANK	1	\$252,000.00	0.05%	1	
STATE BANK OF DE KALB	1	\$272,800.00	0.05%		NA
STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	0 \$0.00	NA
STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%		NA
SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11%	0 \$0.00	NA
TAYLOR MORRISON HOME	_	фо д о 000 00	0.10%	0 0000	***
FUNDING, LLC	2	\$878,800.00	0.18%	\$0.00	NA
TD BANK, N.A	8	\$2,064,095.00	0.41%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA	4		0.046		
TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04%	90.00	NA
TEXAS DOW EMPLOYEES CREDIT	2	\$654,272,00	0.13%	n ¢n nn	NT A
UNION	3	\$654,272.00	0.13%	0 \$0.00	NA
THE BANK OF CANTON	1	\$315,000.00	0.06%	0 \$0.00	NA
THE BRYN MAWR TRUST	1	\$255,200.00	0.05%	0 \$0.00	NA
COMPANY	1	φ <i>Δ33</i> ,Δ00.00	0.05%	\$0.00	INA
THE CAPE COD FIVE CENTS	7	\$2,220,500.00	0.44%	\$0.00	NA
SAVINGS		Ψ2,220,300.00			
THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA
THE FIDELITY DEPOSIT AND		#2 CO 000 00	0.050		
DISCOUNT BANK	1	\$368,000.00	0.07%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07%	\$0.00	NA
DERVICES, A					

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05%	\$0.00	NA
THINK MUTUAL BANK	3	\$741,357.00	0.15%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00	0.22%	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06% (\$0.00	NA
TOP ONE MORTGAGE L.L.C	2	\$676,100.00			
TOPONE MORTGAGE, INC	2	\$624,500.00			
TOTAL MORTGAGE SERVICES, LLC	2	\$667,097.02	0.13%		
TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26%	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	\$0.00	NA
TRUBANK	1	\$222,500.00	0.04%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$235,800.00	0.05%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16%	\$0.00	NA
UNION STATE BANK	1	\$265,000.00	0.05% (\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	\$0.00	NA
UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	103	\$33,149,380.85	6.63%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,000.00	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,064,781.81	1.21% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,937,890.00	0.99%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.06%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
UW CREDIT UNION	2	\$538,400.00	0.11%	\$0.00	NA

UWHARRIE BANK

0.07% 0

\$0.00

NA

\$327,200.00

<u> </u>	UWHARRIE BAINK	1	\$327,200.00	0.07%	\$0.00	INA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$211,500.00	0.04% 0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$709,923.31	0.14% 0	\$0.00	N
	VENTURE BANK	2	\$628,817.56	0.13% 0	\$0.00	N
	VIBE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	N.
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.07% 0	\$0.00	N.
	WALKER STATE BANK	1	\$364,000.00	0.07% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.06% 0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,000,450.00	0.2% 0	\$0.00	N.
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	0.08% 0	\$0.00	N.
<u> </u>	WEICHERT FINANCIAL SERVICES	4	\$1,253,166.02	0.25% 0	\$0.00	N.
<u> </u>	WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07% 0	\$0.00	N.
<u> </u>	WESTERRA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	N.
	WESTFIELD BANK FSB	1	\$311,200.00	0.06% 0	\$0.00	N.
	WHITAKER BANK, INC	1	\$228,000.00	0.05% 0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM	1	\$241,400.00	0.05% 0	\$0.00	N.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$830,000.00	0.17% 0	\$0.00	N.
	WISCONSIN RIVER BANK	1	\$354,300.00	0.07% 0	\$0.00	N.
	WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05% 0	\$0.00	N.
	WOOD & HUSTON BANK	1	\$209,250.00	0.04% 0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.07% 0	\$0.00	N
	ZIONS BANK	2	\$680,000.00	0.14% 0	\$0.00	N.
	Unavailable	1	\$315,400.00	0.16% 0	\$0.00	N
Total		1,594	\$499,885,333.53	100% 0	\$0.00	
3138WKS30	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$105,900.00	0.34% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28% 0	\$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28% 0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32% 0	\$0.00	N/
	AMERICAN BANK CENTER	1	\$89,000.00	0.29% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	5		1.62% 0	\$0.00	N.
	l l	1	\$85,300.00	0.27% 0	\$0.00	N

AMERICAN PORTFOLIO CORPORATE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$107,000.00	0.34% 0	\$0.00	NA
BANK MUTUAL	1	\$104,500.00	0.34% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33% 0	\$0.00	NA
BANK OF HAWAII	1	\$87,000.00	0.28% 0	\$0.00	NA
BANK STAR	1	\$106,600.00	0.34% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$489,211.82	1.57% 0	\$0.00	NA
BERKSHIRE BANK	1	\$110,000.00	0.35% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28% 0	\$0.00	NA
BORDER STATE BANK	1	\$88,350.00	0.28% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$105,000.00	0.34% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63% 0	\$0.00	N/
CARROLLTON BANK	2	\$180,310.00	0.58% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$103,559.85	0.33% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA
CENTRIS FCU	1	\$95,250.00	0.31% 0	\$0.00	NA
CHEMICAL BANK	3	\$303,400.00	0.98% 0	\$0.00	NA
CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32% 0	\$0.00	N
CITIZENS BANK	1	\$103,300.00	0.33% 0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34% 0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61% 0	\$0.00	N.

	CITY NATIONAL BANK	1	\$93,000.00	0.3% 0	\$0.00	N/
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION OF	4	\$406,581.04	1.31% 0	\$0.00	NA
	COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31% 0	\$0.00	N.A
	COMMUNITY SERVICE CREDIT	1	\$99,581.04	0.32% 0	\$0.00	N/
	UNION	1	·			
	COMMUNITY STATE BANK	1	\$107,000.00	0.34% 0	\$0.00	N/
	COMMUNITYAMERICA CREDIT	1	\$103,000.00	0.33% 0	\$0.00	N.A
	UNION				·	
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	N/
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$99,568.16	0.32% 0	\$0.00	N.A
	SAVINGS, F.A	1	ψ99,500.10	0.32 /0 0	φυ.υυ	117
	CUSO HOME LENDING	1	\$86,700.00	0.28% 0	\$0.00	N/
	DAKOTALAND FEDERAL CREDIT		·			
	UNION	1	\$93,000.00	0.3% 0	\$0.00	N/
	DESERT SCHOOLS FEDERAL	2	\$205.050.00	0.050/.0	¢0.00	NI /
	CREDIT UNION	3	\$295,050.00	0.95% 0	\$0.00	N/
	DFCU FINANCIAL	2	\$199,100.00	0.64% 0	\$0.00	N/
	DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33% 0	\$0.00	N/
	DISCOVERY FEDERAL CREDIT	1	\$95,000.00	0.31% 0	\$0.00	N.A
	UNION	1	Ψ/3,000.00	0.31 70 0	ψ0.00	117
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.32% 0	\$0.00	N.A
	COMPANY		Ψ100,000.00	0.0270	Ψ0.00	
	DUPACO COMMUNITY CREDIT	1	\$98,000.00	0.32% 0	\$0.00	N/
	UNION EAGLE BANK & TRUST					
	COMPANY	1	\$100,100.00	0.32% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	N/
	EMPOWER FEDERAL CREDIT	1	·			
	UNION	1	\$90,000.00	0.29% 0	\$0.00	N/
	ENVISION CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	N/
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.32% 0		
	EUSTIS MORTGAGE	2	·			
	CORPORATION	2	\$178,525.00	0.57% 0	\$0.00	N/
	FAIRWAY INDEPENDENT	4	\$369,625.00	1.19% 0	\$0.00	N/
	MORTGAGE CORPORATION	4	·			117
	FIDELITY BANK	1	\$87,400.00	0.28% 0	\$0.00	N/
	FIDELITY BANK D/B/A FIDELITY	4	\$368,594.14	1.19% 0	\$0.00	N.A
	BANK MORTGAGE		,		· ·	
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.32% 0	\$0.00	N/
	FINANCE OF AMERICA	4	\$422,900.00	1.36% 0	\$0.00	NA
-	MORTGAGE LLC	1	¢00 000 00			
-	FIRST BANK & TRUST	1	\$88,000.00	0.28% 0		
-	FIRST BANK PUERTO RICO	1	\$91,500.00	0.29% 0		
		1	\$108,000.00	0.35% 0	\$0.00	N/

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,928.60	0.35% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.31% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$110,000.00	0.35% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$215,500.00	0.69% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$323,000.00	1.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29% 0	\$0.00	NA
FIRSTBANK	1	\$104,600.00	0.34% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32% 0	\$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.35% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63% 0	\$0.00	NA
GECU	2	\$194,824.24	0.63% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$102,000.00	0.33% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27% 0	\$0.00	NA
HAWTHORN BANK	1	\$102,066.39	0.33% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35% 0	\$0.00	NA
HNB FIRST BANK	1	\$109,529.73	0.35% 0	\$0.00	NA
HNB MORTGAGE	1	\$105,000.00	0.34% 0	\$0.00	NA
	3	\$310,753.12	1% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESTREET BANK	1	\$100,000.00	0.32% 0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$202,800.00	0.65% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34% 0	\$0.00	NA
INDEPENDENCE STATE BANK	1	\$90,000.00	0.29% 0	\$0.00	N.A
INDEPENDENT BANK	6	\$590,000.00	1.9% 0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31% 0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3% 0	\$0.00	NA
JMAC LENDING, INC	1	\$104,000.00	0.33% 0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26% 0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34% 0	\$0.00	NA
LEADER BANK N.A	1	\$109,875.00	0.35% 0	\$0.00	N.A
M/I FINANCIAL, LLC	1	\$100,000.00	0.32% 0	\$0.00	N/
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35% 0	\$0.00	NA
MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.35% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$105,000.00	0.34% 0	\$0.00	N/
MORIA DEVELOPMENT, INC COR	1	\$95,000.00	0.31% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$101,000.00	0.32% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$88,500.00	0.28% 0	\$0.00	NA
NEW LEAF WHOLESALE A	1	\$100,000.00	0.32% 0	\$0.00	NA

FINANCIAL CORP					
NICOLET NATIONAL BANK	3	\$293,000.00	0.94%	\$0.00	N/
NORTHPOINTE BANK	1	\$103,000.00	0.33%	\$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64% 0	\$0.00	N.A
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32%	\$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	N.A
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35%	\$0.00	N.A
ORIGIN BANK	2	\$219,000.00	0.7%	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62% 0	\$0.00	N.A
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00		,	NA
PENTAGON FEDERAL C. U	7	\$667,164.09	2.15%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$97,500.00			
PEOPLES STATE BANK	1	\$95,000.00			
PINNACLE BANK - WYOMING	1	\$87,700.00	0.28%		
PLAZA HOME MORTGAGE	1	\$89,000.00	0.29% 0	\$0.00	N.A
POLISH NATIONAL CREDIT UNION	1	\$100,000.00		·	
PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35%		
PULTE MORTGAGE LLC	5	\$497,466.00	1.6% 0	\$0.00	N.A
PURDUE FEDERAL CREDIT UNION	3	\$307,900.00		·	
R P FUNDING INC	1	\$98,000.00			
RABOBANK, N.A	1	\$85,129.84	0.27%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00		·	
REDWOOD CREDIT UNION	1	\$100,000.00			
RENASANT BANK	3	\$276,400.00	0.89%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00	NA
S&T BANK	2	\$196,850.00	0.63% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65% 0	\$0.00	NA
SANTANDER BANK, N.A	6	\$597,857.42	1.92% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$86,700.00	0.28%	\$0.00	N/
SOUTH STATE BANK	2	\$207,000.00	0.67%	\$0.00	N/
SPACE COAST CREDIT UNION	2	\$199,100.00	0.64%	\$0.00	N/
STATE FARM BANK, F.S.B	5	\$501,252.32	1.61%	\$0.00	N/
STATE SAVINGS BANK	1	\$93,000.00	0.3%	\$0.00	N/
STEARNS LENDING, LLC	1	\$104,870.45	0.34%	\$0.00	N/

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SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	N.
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	0	\$0.00	N.
TEXAS BANK	1	\$90,000.00	0.29%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%		\$0.00	NA
THE PARK BANK	1	\$104,000.00	0.33%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33%	0	\$0.00	N/
TROY BANK AND TRUST	1	\$110,000.00	0.35%	0	\$0.00	N/
TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	0	\$0.00	N/
U.S. CENTURY BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
UNITED BANK	1	\$90,000.00	0.29%	0	\$0.00	N/
UNITED COMMUNITY BANK	1	\$108,380.00	0.35%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	0	\$0.00	NA
US MORTGAGE	1	\$97,000.00	0.31%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$100,000.00	0.32%		\$0.00	NA
IUNION						
UNION VERVE, A CREDIT UNION	2	\$203,440.00	0.65%	0	\$0.00	N.

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	LIMITED PARTNERSHIP					
	Unavailable	2	\$197,575.00	0.67% 0	\$0.00	NA
Total		314	\$31,082,247.95	100% 0	\$0.00	
3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	N/
3130 W IX 540	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49% 0	\$0.00	NA
	ACADEMY MORTGAGE	1	\$114,000.00		φυ.υυ	11/
	CORPORATION	1	\$111,824.00	0.48% 0	\$0.00	NA
	AMERICAN INTERNET	8	\$954,170.00	4.12% 0	\$0.00	N/
<u> </u>	MORTGAGE, INC AMERICAN PACIFIC MTG CORP	1	\$115,000,00	0.5% 0	\$0.00	NI.
		1	\$115,000.00	0.3% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52% 0	\$0.00	NA
	ANSTAFF BANK	1	\$125,000.00	0.54% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.52% 0	\$0.00	N.
	BANK MUTUAL	1	\$115,000.00	0.5% 0	\$0.00	NA
	BANK OF HAWAII	1	\$113,000.00	0.49% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5% 0	\$0.00	N.
	BANK SNB ISAOA	1	\$110,400.00	0.48% 0	\$0.00	N.
	BELL BANK	2	\$241,200.00	1.04% 0	\$0.00	NA
	BLACKHAWK BANK	2	\$243,000.00	1.05% 0	\$0.00	N.A
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96% 0	\$0.00	N/
	CASHCALL MORTGAGE	1	\$122,200.00	0.53% 0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48% 0	\$0.00	N.
	CENTRIS FCU	1	\$116,000.00	0.5% 0	\$0.00	N.
 	CENTURY LENDING COMPANY	1	\$117,000.00	0.5% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52% 0	\$0.00	NA
 	CITIZENS FIRST BANK	1	\$115,000.00	0.5% 0	\$0.00	N.
 	CITIZENS FIRST BANK CITIZENS NATIONAL BANK	1	\$124,000.00	0.53% 0	\$0.00	NA NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	N/
	COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49% 0	\$0.00	N/
 	COMMUNITY STATE BANK	1	\$125,000.00	0.54% 0	\$0.00	NA
 	CONSUMER LOAN SERVICES LLC	1	\$125,000.00	0.5% 0	\$0.00	NA
-	CONSUMERS CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	N/

DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5%	0	\$0.00	NA
DEERWOOD BANK	1	\$118,200.00	0.51%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01%	0	\$0.00	NA
DFCU FINANCIAL	3	\$361,000.00	1.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$112,500.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%	o	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	O	\$0.00	NA
FIRST BANK	2	\$246,300.00	1.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$119,500.00	0.52%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0	\$0.00	NA
GECU	2	\$234,117.37	1.01%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0	\$0.00	NA
	2	\$250,000.00	1.08%	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,150.00	0.52% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49% 0	\$0.00	N/
INDEPENDENT BANK	2	\$237,100.00	1.02% 0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$357,692.00	1.54% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$710,550.00	3.07% 0	\$0.00	N/
MAGNOLIA BANK, INC	1	\$121,500.00	0.52% 0	\$0.00	N.
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54% 0	\$0.00	NA
MARINE BANK	2	\$244,425.00	1.05% 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53% 0	\$0.00	N
MILL CITY CREDIT UNION	1	\$114,500.00	0.49% 0	\$0.00	N.
MINNCO CREDIT UNION	1	\$121,250.00	0.52% 0	\$0.00	N.
MORTGAGE CENTER LLC	1	\$117,700.00	0.51% 0	\$0.00	N.
MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53% 0	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53% 0	\$0.00	N.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51% 0	\$0.00	N.
OLD NATIONAL BANK	1	\$112,000.00	0.48% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46% 0	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48% 0	\$0.00	N
	1	\$120,000.00	0.52% 0	\$0.00	N

PAUL BLANCO AND ASSOCIATES INC					
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54% 0	\$0.00	N.A
PINNACLE BANK - WYOMING	1	\$111,000.00			
PLATINUM MORTGAGE INC	1	\$115,000.00			
PLAZA HOME MORTGAGE	1	\$117,300.00			
PRAIRIE STATE BANK & TRUST	1	\$119,290.01			
PREFERRED COMMUNITY BANK	1	\$116,000.00			
PREMIER LENDING, LLC	1	\$114,701.00			
PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00			
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00			
PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05% 0	\$0.00	N.A
RENASANT BANK	2	\$238,500.00	1.03% 0	\$0.00	N/
REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00			
ROYAL UNITED MORTGAGE LLC	_1	\$121,000.00	0.52% 0	\$0.00	N/
S&T BANK	1	\$116,000.00			
SALAL CREDIT UNION	1	\$124,000.00			
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	N.A
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51% 0	\$0.00	N.A
SOFI LENDING CORP	2	\$242,600.00	1.05% 0	\$0.00	N.
SOUTHEAST NATIONAL BANK	_1	\$113,600.00			
STANDARD MORTGAGE CORP	2	\$232,800.00			
STAR FINANCIAL BANK	1	\$122,140.50			
STATE FARM BANK, F.S.B	1	\$112,000.00			
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00			
SUMMIT CREDIT UNION	1	\$120,650.00	0.52% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$111,375.00			
TEXAS BANK	1	\$120,000.00	0.52% 0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	_	\$116,000.00			
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52% 0	\$0.00	N.
THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48% 0	\$0.00	N.

	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5% 0	\$0.00	NA
	TROY BANK AND TRUST	1	\$118,500.00	0.51% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05% 0	\$0.00	NA
	UW CREDIT UNION	3	\$363,450.00	1.57% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$112,000.00	0.48% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$125,000.00	0.54% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49% 0	\$0.00	NA
Total		196	\$23,181,587.95	100% 0	\$0.00	
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3				NA
		3	\$426,500.00	0.92% 0	\$0.00	1,12
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$426,500.00 \$130,000.00	0.92% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA	1			·	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF	1 1	\$130,000.00	0.28% 0	\$0.00	NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF FLORIDA	1 1 1 1	\$130,000.00 \$148,774.81	0.28% 0 0.32% 0	\$0.00 \$0.00	NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF FLORIDA ALLIED MORTGAGE GROUP, INC	1 1 1 1 2	\$130,000.00 \$148,774.81 \$136,950.00	0.28% 0 0.32% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF FLORIDA ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	1 1 1 1	\$130,000.00 \$148,774.81 \$136,950.00 \$125,600.00	0.28% 0 0.32% 0 0.29% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF FLORIDA ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN INTERNET	1 1 1 1 2	\$130,000.00 \$148,774.81 \$136,950.00 \$125,600.00 \$278,299.00	0.28% 0 0.32% 0 0.29% 0 0.27% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF FLORIDA ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL	1 1 1 1 2 4	\$130,000.00 \$148,774.81 \$136,950.00 \$125,600.00 \$278,299.00 \$563,500.00	0.28% 0 0.32% 0 0.29% 0 0.27% 0 0.6% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF FLORIDA ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	1 1 1 1 2 4	\$130,000.00 \$148,774.81 \$136,950.00 \$125,600.00 \$278,299.00 \$563,500.00 \$252,500.00	0.28% 0 0.32% 0 0.29% 0 0.27% 0 0.6% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE CREDIT UNION OF FLORIDA ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 1 1 2 4	\$130,000.00 \$148,774.81 \$136,950.00 \$125,600.00 \$278,299.00 \$563,500.00 \$252,500.00 \$288,400.00	0.28% 0 0.32% 0 0.29% 0 0.27% 0 0.6% 0 1.21% 0 0.54% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	\$0.00	NA
AUBURNBANK	1	\$148,500.00	0.32%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	\$0.00	NA
BANK MUTUAL	1	\$148,500.00	0.32%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$129,900.00	0.28%		
BANK OF THE JAMES	1	\$140,000.00	0.3%	†	
BANK OF THE OZARKS	1	\$143,000.00	0.31%	+	
BAXTER CREDIT UNION	5	\$716,668.30	1.54%	†	
BAY BANK	1	\$137,000.00	0.29%	1	
BAY EQUITY LLC	1	\$146,800.00	0.31%		
BELL BANK	1	\$134,000.00	0.29%	1	
BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	1	
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%		
BREMER BANK, NA	2	\$289,950.00	0.62%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%		
BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6%	\$0.00	NA
CASHCALL MORTGAGE	3	\$433,384.14	0.93%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%		
CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	1	
CHEMICAL BANK	3	\$407,000.00	0.87%		
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%		
CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%		
CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%		
CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%		
COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%		
COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%		
	1	\$138,000.00	0.3%	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION					
COMPASS MORTGAGE INC	1	\$143,500.00	0.31% 0	\$0.00	N.A
CONSUMERS CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	N.A
CORTRUST MORTGAGE	1	\$133,000.00	0.29% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$266,100.00	0.57% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3% 0	\$0.00	NA
CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96% 0	\$0.00	NA
DFCU FINANCIAL	5	\$670,950.00	1.44% 0	,	NA
DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$427,625.00	0.92% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$135,000.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$266,000.00	0.57% 0	\$0.00	NA
FIDELITY BANK	2	\$291,273.00	0.62% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23% 0	\$0.00	NA
FIRST BANK	2	\$289,000.00	0.62% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$133,377.35	0.29% 0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$135,000.00	0.29% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$278,800.00	0.6% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$141,000.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$148,878.59	0.32% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64% 0	\$0.00	NA

3	\$393,000.00	0.84% 0	\$0.00	NA
1	\$140,625.00			NA
1	\$139,500.00	0.3% 0	\$0.00	NA
1	\$128,000.00	0.27% 0	\$0.00	NA
5	\$682,200.00	1.46% 0	\$0.00	NA
1	\$138,700.00	0.3% 0	\$0.00	NA
1	\$127,800.00	0.27% 0	\$0.00	NA
1	\$133,400.00	0.29% 0	\$0.00	NA
1	\$140,000.00	0.3% 0	\$0.00	NA
1	\$142,000.00	0.3% 0	\$0.00	NA
1	\$142,850.00	0.31% 0	\$0.00	NA
1	\$141,000.00	0.3% 0	\$0.00	NA
1	\$127,000.00	0.27% 0	\$0.00	NA
1	\$125,600.00	0.27% 0	\$0.00	NA
1	\$133,250.00	0.29% 0	\$0.00	NA
1	\$148,000.00	0.32% 0	\$0.00	NA
5	\$729,635.57	1.57% 0	\$0.00	NA
1	\$145,774.13	0.31% 0	\$0.00	
1	\$129,751.94	0.28% 0	\$0.00	NA
1	\$129,600.00			NA
2	\$272,500.00	0.58% 0	\$0.00	
1	\$131,300.00	0.28% 0	\$0.00	NA
1	\$148,250.00	0.32% 0	\$0.00	NA
3	\$404,900.00	0.87% 0	\$0.00	NA
1	\$135,000.00	0.29% 0	\$0.00	NA
1	\$139,000.00	0.3% 0	\$0.00	NA
4	\$521,600.00	1.12% 0	\$0.00	NA
3	\$434,000.00	0.93% 0	\$0.00	NA
3	\$409,000.00	0.88%	\$0.00	NA
3	\$413,407.36	0.89% 0	\$0.00	NA
3	\$423,500.00	0.91% 0	\$0.00	NA
4	\$564,450.00	1.21% 0	\$0.00	NA
1	\$133,000.00	0.29% 0	\$0.00	NA
1	\$136,000.00	0.29% 0	\$0.00	NA
2	\$264,954.38	0.57% 0	\$0.00	NA
1	\$150,000.00	0.32% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,625.00 1 \$139,500.00 1 \$128,000.00 5 \$682,200.00 1 \$138,700.00 1 \$127,800.00 1 \$140,000.00 1 \$142,000.00 1 \$142,850.00 1 \$141,000.00 1 \$127,000.00 1 \$127,000.00 1 \$125,600.00 1 \$133,250.00 1 \$148,000.00 1 \$129,751.94 1 \$129,751.94 1 \$129,751.94 1 \$129,600.00 2 \$272,500.00 1 \$131,300.00 1 \$131,300.00 1 \$135,000.00 1 \$135,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00	1 \$140,625.00 0.3% 0 1 \$139,500.00 0.3% 0 1 \$128,000.00 0.27% 0 5 \$682,200.00 1.46% 0 1 \$138,700.00 0.3% 0 1 \$127,800.00 0.27% 0 1 \$143,400.00 0.29% 0 1 \$142,000.00 0.3% 0 1 \$142,850.00 0.31% 0 1 \$142,850.00 0.31% 0 1 \$142,850.00 0.27% 0 1 \$127,000.00 0.27% 0 1 \$125,600.00 0.27% 0 1 \$148,000.00 0.32% 0 2 \$729,635.57 1.57% 0 1 \$145,774.13 0.31% 0 2 \$272,500.00 0.28% 0 1 \$131,300.00 0.28% 0 1 \$148,250.00 0.32% 0 3 \$404,900.00 0.87% 0 1 \$135,000.00 0.29% 0 1 \$139,000.00 0.32% 0 3 \$404,900.00 0.87% 0 3 \$404,000.00 <	1 \$140,625.00 0.3% 0 \$0.00 1 \$139,500.00 0.3% 0 \$0.00 1 \$128,000.00 0.27% 0 \$0.00 5 \$682,200.00 1.46% 0 \$0.00 1 \$138,700.00 0.3% 0 \$0.00 1 \$127,800.00 0.27% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$142,000.00 0.3% 0 \$0.00 1 \$142,850.00 0.31% 0 \$0.00 1 \$142,850.00 0.31% 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 1 \$125,600.00 0.27% 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 1 \$125,600.00 0.27% 0 \$0.00 1 \$148,000.00 0.32% 0 \$0.00 1 \$148,000.00 0.32% 0 \$0.00 1 \$145,774.13 0.31% 0 \$0.00 1 \$129,500.00 0.28% 0 \$0.00 1 \$131,300.00 0.28% 0 \$0.00 <

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MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29% 0	\$0.00	N/
MARINE BANK	1	\$136,000.00	0.29% 0	\$0.00	N/
MCCLAIN BANK	1	\$128,000.00	0.27% 0	·	
MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28% 0		
MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	N/
MIDFIRST BANK	1	\$135,000.00	0.29% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.3% 0	\$0.00	N/
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	\$0.00	N/
MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29% 0	\$0.00	N/
MLD MORTGAGE, INC	1	\$134,400.00	0.29% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$144,200.00	0.31% 0	\$0.00	N/
MORTGAGENETWORK	1	\$150,000.00	0.32% 0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	N/
MUFG UNION BANK, N.A	2	\$297,500.00	0.64% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58% 0	\$0.00	NA
NATIONWIDE BANK	1	\$131,880.00	0.28% 0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$543,325.00	1.17% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32% 0	\$0.00	N/
NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3%	\$0.00	N/
NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61% 0	\$0.00	N.A
OLD NATIONAL BANK	1	\$131,200.00	0.28% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$126,000.00	0.27% 0	\$0.00	NA
PAR MORTGAGE INC	1	\$133,000.00	0.29% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,600.00	0.89% 0	\$0.00	N/
PARKSIDE LENDING LLC	4	\$578,000.00	1.24% 0	\$0.00	N/
PENTAGON FEDERAL C. U	3	\$396,700.00	0.85% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29% 0	\$0.00	N/
PEOPLES STATE BANK	1	\$150,000.00	0.32% 0	\$0.00	N/
PINNACLE BANK - NE	1	\$140,000.00	0.3% 0	\$0.00	N.A
PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$126,200.00	0.27% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6% 0		N/
PREFERRED LENDING	2	\$285,000.00	0.61% 0	\$0.00	N.
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32% 0		
PREMIER LENDING, LLC	1	\$129,000.00	0.28% 0	\$0.00	N.A

PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$138,000.00	0.3% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.27% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$580,831.00	1.25% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$279,200.00	0.6%	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$145,996.60	0.31% 0	\$0.00	NA
R P FUNDING INC	2	\$278,754.00	0.6% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$144,050.00	0.31% 0	\$0.00	NA
RENASANT BANK	3	\$411,839.44	0.88% 0	\$0.00	NA
ROGUE CREDIT UNION	2	\$277,841.00	0.6% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$252,400.00	0.54% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$444,000.00	0.95% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$146,000.00	0.31% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0	·	
SANTANDER BANK, N.A	6	\$833,727.44	1.79% 0	\$0.00	N <i>A</i>
SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.27% 0		
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$143,390.57	0.31% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$140,198.07	0.3% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$145,950.00	0.31% 0	\$0.00	NA
SOUTH STATE BANK	1	\$130,000.00	0.28% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA
SOUTHWEST BANK - LUBBOCK	1	\$127,929.00	0.27% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$144,300.00	0.31% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.32%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$272,818.00	0.59% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$149,450.00	0.32% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$130,250.00	0.28% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$265,200.00	0.57% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31% 0	\$0.00	NA
	1	\$131,500.00	0.28% 0	\$0.00	NA

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	TOPLINE FEDERAL CREDIT	,				
 	UNION TRUWEST CREDIT UNION	1	\$138,413.47	0.3%	0 \$0.00	NA
 	TWINSTAR CREDIT UNION	1	\$138,413.47	0.3%		NA NA
	UNION HOME MORTGAGE CORP.,		·			
	A CORPORATION	2	\$289,600.00	0.62%	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.3% (0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$382,477.74	0.82%	1	NA
	UNITED WHOLESALE					
	MORTGAGE	9	\$1,274,910.00	2.74%	0 \$0.00	NA
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	1	\$150,000.00	0.32%	0 \$0.00	NA
	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN	2	\$270,925.00	0.58%	0 \$0.00	NA
<u> </u>	MORTGAGE COMPANY, LLC		\$410,945.00	0.3070	υ φυ.υυ	11/7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,800.00	0.29%	0 \$0.00	NA
	UNIWYO FCU	1	\$149,365.18	0.32%	0 \$0.00	NA
	UW CREDIT UNION	1	\$139,000.00	0.3%	0 \$0.00	NA
	VISION BANK	1	\$130,000.00	0.28%	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.32%	0 \$0.00	NA
	WESLEND FINANCIAL	1	\$127,920.00	0.27%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	·	NA
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32%	0 \$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31%	0 \$0.00	NA
	Unavailable	1	\$132,000.00	0.27% (0 \$0.00	NA
Total		336	\$46,609,132.62	100%	0 \$0.00	
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1% (0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,700.00	0.33%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,614,233.00	3.21%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,400.00	0.3%	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$172,000.00	0.34%	0 \$0.00	NA
	ARVEST BANK	3	\$496,040.00	0.99% (0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63%	\$0.00	NA

ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA	2, 2	\$323,600.00	0.64%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33% 0	\$0.00	NA
ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32% 0	\$0.00	NA
BANK OF ENGLAND	2	\$327,600.00	0.65% 0		
BANK OF THE OZARKS	1	\$152,000.00	0.3% 0		
BANK SNB ISAOA	1	\$159,125.00	0.32% 0		
BAXTER CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·	0.96% 0		
BAY EQUITY LLC	1	\$163,000.00	0.32% 0		
BAYCOAST BANK	1	\$165,000.00	0.33% 0		
BEAR STATE BANK	1	\$168,000.00	0.33% 0		
BELL BANK	1	\$167,675.00	0.33% 0		
BOKF NA DBA BANK OF KANSA CITY	.S 2	\$324,000.00	0.65% 0		
BORDER STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$155,750.00	0.31% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00			
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$485,529.64	0.97% 0	\$0.00	NA
CENTENNIAL BANK	1	\$170,500.00	0.34% 0		
CENTRAL BANK OF LAKE OF TH OZARKS	HE 1	\$155,000.00	0.31% 0		
CENTURY LENDING COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA
CHARTER BANK	1	\$175,000.00	0.35% 0	\$0.00	NA
CHEMICAL BANK	2	\$330,000.00	0.66% 0	\$0.00	NA
CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01% 0	\$0.00	NA
CITIZENS BANK	1	\$156,650.00	0.31% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33% 0		NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	Γ 1	\$170,000.00	0.34% 0		
CMG MORTGAGE INC	1	\$175,000.00	0.35% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMC FINANCIA	_		2.85% 0		
COASTAL FEDERAL CREDIT UNION	1	\$157,365.00	0.31% 0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$174,250.00	0.35% 0	\$0.00	NA
COLONIAL SAVINGS CONGRESSIONAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NT A
CONSUMERS CREDIT UNION	1	\$171,000.00	0.34% 0		
CORNERS CREDIT UNION CORNERSTONE HOME LENDING,	1	\$108,000.00	0.33% 0	\$0.00	INA
INC	3	\$506,583.00	1.01% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,800.00	0.35% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.34% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,576.00	0.34%	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32%	\$0.00	NA
EECU	1	\$161,200.00	0.32% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33% 0	\$0.00	NA
EPHRATA NATIONAL BANK	2	\$331,800.00	0.66% 0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$829,500.00	1.65% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$165,000.00	0.33% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$967,500.00	1.93% 0	\$0.00	NA
FIRST BANK	3	\$498,000.00	0.99% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,296.16	0.64% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$175,000.00	0.35% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$165,000.00	0.33% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31%	\$0.00	NA

FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONA BANK		\$156,293.00	0.31% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,MO, A MISSOURI CORPORATION	[1	\$165,000.00	0.33% 0	\$0.00	NA
FIRST WESTERN MORTGAG	GE, INC 1	\$157,000.00	0.31% 0	\$0.00	NA
FIRSTBANK	1	\$158,630.04	0.32% 0		NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00			NA
FORUM CREDIT UNION	1	\$169,950.00	0.34% 0	\$0.00	NA
FRANDSEN BANK & TRUST	Γ 2	\$330,200.00	0.66% 0	\$0.00	NA
FRANKENMUTH CREDIT U	NION 1	\$170,000.00	0.34% 0	\$0.00	NA
FULTON BANK, N.A	1	\$160,000.00	0.32% 0	\$0.00	NA
GATEWAY MORTGAGE GR LLC	OUP, 3	\$476,650.00	0.95% 0	\$0.00	NA
GECU	4	\$666,974.53	1.33% 0	\$0.00	NA
GEORGETOWN MORTGAGI A LIMITED LIABILITY COM	· · · · · · · · · · · · · · · · · · ·	\$165,000.00	0.33% 0	\$0.00	NA
GEORGIA'S OWN CREDIT U	INION 1	\$151,000.00	0.3% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$172,400.00	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$164,300.00	0.33% 0		NA
GSF MORTGAGE CORPORA	TION 1	\$153,500.00	0.31% 0	\$0.00	N.A
GUARANTY TRUST COMPA	ANY 1	\$172,700.00	0.34% 0		NA
GUARDIAN CREDIT UNION		\$168,750.00	0.34% 0		NA
GUILD MORTGAGE COMPA	ANY 3	\$483,140.00	0.96% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$152,600.00		·	NA
HNB NATIONAL BANK	1	\$147,260.56	0.29% 0		NA
HOLY ROSARY CREDIT UN		\$167,750.00	0.33% 0	\$0.00	NA
HOME MORTGAGE OF AMI INC	ERICA, 1	\$174,400.00	0.35% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWE HOME LOANS	EST 1	\$156,000.00	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPW HOME LOANS	EST 1	\$150,672.00	0.3% 0	\$0.00	NA
HOMESTREET BANK	2	\$328,322.06	0.65% 0	\$0.00	NA
IDAHO CENTRAL CREDIT U	JNION 2	\$327,540.00	0.65% 0	\$0.00	N <i>A</i>
		\$175,000.00	0.35% 0	\$0.00	NA

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ILLINOIS NATIONAL BANK, A CORPORATION					
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA
INDEPENDENT BANK	2	\$331,000.00	0.66% 0		
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$485,525.00			
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.33% 0	\$0.00	NA
JMAC LENDING, INC	1	\$173,000.00	0.34% 0		
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$166,561.09	0.33% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$484,000.00	0.96% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$172,200.00	0.34% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$972,900.00	1.94% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$326,700.00	0.65% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$160,000.00	0.32% 0	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.33% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.32% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$168,000.00	0.33% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$343,000.00	0.68% 0		
MONSON SAVINGS BANK	1	\$153,000.00	0.3% 0		
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35% 0		NA
MORTGAGENETWORK	1	\$155,500.00	0.31% 0	\$0.00	NA
MOUND CITY BANK	1	\$170,261.57	0.34% 0	\$0.00	
NBKC BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,125.00	0.33% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,000.00		·	NA
NORTHPOINTE BANK	1	\$170,500.00	0.34% 0		
NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32% 0		
ONEUNITED BANK	1	\$160,000.00	0.32% 0		
ORIGIN BANK	2	\$310,400.00	0.62% 0	\$0.00	N/
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$164,500.00	0.33% 0	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,100.00			
PARKSIDE LENDING LLC	4	\$656,297.69	1.31% 0		
PENTAGON FEDERAL C. U	7	\$1,151,405.72	2.29% 0		
PLATINUM MORTGAGE INC	1	\$161,500.00	0.32% 0	\$0.00	N/
PLAZA HOME MORTGAGE	3	\$496,300.00	0.99% 0	\$0.00	N/
POINT LOMA CREDIT UNION	2	\$325,787.00	0.65% 0	\$0.00	N/
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$498,600.00	0.99% 0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	3	\$505,500.00	1.01%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	N.A
PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.33%			N.A
PULTE MORTGAGE LLC	4	\$678,000.00	1.35%	0	\$0.00	N.A
PURDUE FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	N.A
RANLIFE, INC	1	\$159,000.00	0.32%	0	\$0.00	N.A
RED RIVER BANK	1	\$167,000.00	0.33%	0	\$0.00	N.A
RELIANCE FIRST CAPITAL, LLC	1	\$155,100.00	0.31%	0	\$0.00	N.A
RENASANT BANK	3	\$470,493.76	0.94%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$173,223.16	0.34%			NA
SANTANDER BANK, N.A	6	\$1,014,000.00	2.02%	0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,232.25	0.31%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	N.A
SKYWARD CREDIT UNION	1	\$157,400.00	0.31%		\$0.00	N.A
SOUTH ATLANTIC BANK	1	\$168,250.00	0.33%	-	\$0.00	N.A
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,365.07	0.29%		\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA
ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$339,500.00	0.68%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$664,250.00	1.32%	0	\$0.00	NA
SUPERIOR FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$786,500.00	1.57%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,500.00	0.32%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.3%	0	\$0.00	NA
THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$160,000.00	0.32%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,800.00	0.33%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	N <i>A</i>
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$170,000.00	0.34%	0	\$0.00	NA

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1	CLEVELAND					
	TJC MORTGAGE INC	1	\$161,000.00	0.32% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34% 0		
	TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64% 0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.31% 0		NA
	TROY BANK AND TRUST	1	\$161,314.39	0.32% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,778.52	0.31% 0	1 1	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33% 0		NA
	UNITED BANK	1	\$168,573.41	0.34% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64% 0		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,000.00	0.69% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,100.00	0.64% 0	\$0.00	NA
	UW CREDIT UNION	1	\$160,800.00	0.32% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0	·	NA
	WEBSTER BANK, N.A	1	\$160,000.00	0.32% 0	\$0.00	NA
	WILSHIRE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33% 0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31% 0	·	NA
	Unavailable	1	\$151,343.61	0.31% 0		NA
Total		307	\$50,226,934.45	100% 0	\$0.00	
		,	± = 2 2 2 2 0 0		+0.00	77.4
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.36% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,550.00	0.15% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO	2	\$139,600.00	0.6% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$142,975.00	0.61% 0		NA
	AMERICAN BANK, N.A	1	\$79,000.00	0.34% 0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2%	0	\$0.00	NA
ARVEST BANK	1	\$41,200.00	0.18%	0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97%	0	\$0.00	NA
AVAILA BANK	1	\$81,600.00	0.35%	0	\$0.00	N/
BADGER BANK	1	\$42,000.00	0.18%	0	\$0.00	N/
BANK MUTUAL	2	\$104,400.00	0.45%	0	\$0.00	N/
BANK OF SPRINGFIELD	2	\$107,600.00	0.46%	0	\$0.00	N/
BANK OF THE CASCADES	1	\$70,000.00	0.3%	0	\$0.00	N/
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29%	0	\$0.00	NA
BELL BANK	1	\$71,900.00	0.31%	0	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3%	0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47%	0	\$0.00	NA
BORDER STATE BANK	2	\$133,600.00	0.57%	0	\$0.00	N/
BREMER BANK, NA	2	\$92,100.00	0.39%	0	\$0.00	N/
BROKER SOLUTIONS INC	1	\$49,175.00			\$0.00	N.A
C.U. MORTGAGE SERVICES, INC	2	\$133,400.00			\$0.00	N.A
CAMDEN NATIONAL BANK	1	\$59,500.00	0.25%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,500.00	0.35%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61%	0	\$0.00	NA
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22%	0	\$0.00	NA
CENTRUE BANK	1	\$45,000.00	0.19%	0	\$0.00	N.A
CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16%	0	\$0.00	N.A
CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26%	0	\$0.00	N.A
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CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26%	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$126,601.00	0.54%		1
CITIZENS STATE BANK	1	\$65,000.00	0.28%		
CITY CREDIT UNION	1	\$64,000.00	0.27%		1
CITY STATE BANK	1	\$71,000.00	0.3%		
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$80,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.32%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0 \$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$60,000.00	0.26%	0 \$0.00	NA
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$75,000.00	0.32%	0 \$0.00	NA
COMMUNITY STAE BANK OF ROCK FALLS	1	\$56,800.00	0.24%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$299,000.00	1.28%	0 \$0.00	NA
CORTRUST MORTGAGE	1	\$85,000.00	0.36%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52%	0 \$0.00	NA
COUNTY BANK	1	\$70,000.00	0.3%	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$157,600.00	0.67%	0 \$0.00	NA
CREDIT UNION 1	1	\$62,700.00	0.27%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$35,000.00	0.15%	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$26,400.00	0.11%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33%	\$0.00	NA
DFCU FINANCIAL	9	\$593,350.00	2.54%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$83,290.00	0.36%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00	0.34%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56%		1
FARMERS STATE BANK	2	\$108,769.45	0.46%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$71,200.00	0.3%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$82,300.00	0.35%	0 \$0.00	NA
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FIRST BANK & TRUST	1	\$60,000.00	0.26%	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$82,000.00	0.35% (\$0.00	NA
FIRST BANK RICHMOND NA	1	\$85,000.00	0.36%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$121,750.00	0.52%	\$0.00	NA
FIRST FINANCIAL BANK	2	\$130,984.49	0.56%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$68,000.00	0.29% (\$0.00	NA
FIRST METRO BANK	1	\$81,000.00	0.35%	\$0.00	NA
FIRST MIDWEST BANK	3	\$155,900.00	0.67% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68%	\$0.00	NA
FIRSTBANK	5	\$348,301.58	1.49% (\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.34%	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61%	\$0.00	NA
GECU	8	\$524,393.53	2.24% (\$0.00	NA
GESA CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$50,000.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53% (\$0.00	NA
HERSHEY STATE BANK	1	\$75,000.00	0.32% (\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$62,330.00	0.27%	\$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18% 0	\$0.00	NA
HOMESTREET BANK	1	\$73,575.00	0.31% 0	\$0.00	N <i>A</i>
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.34% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	1.04% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35% 0	\$0.00	NA
INDEPENDENT BANK	4	\$268,900.00	1.15% 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$127,666.00	0.55% 0	\$0.00	N <i>A</i>
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.29% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF	1	\$82,000.00	0.35% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$55,500.00	0.24% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$383,000.00	1.64% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$64,000.00	0.27% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$60,000.00	0.26% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$135,421.95	0.58% 0	\$0.00	N <i>A</i>
LONE STAR NATIONAL BANK	1	\$62,000.00	0.26% 0	\$0.00	N <i>A</i>
M/I FINANCIAL, LLC	1	\$69,000.00	0.29% 0	\$0.00	N <i>A</i>
MAGNOLIA BANK, INC	1	\$52,593.00	0.22% 0	\$0.00	N <i>A</i>
MAZUMA CREDIT UNION	1	\$75,632.00	0.32% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21% 0	\$0.00	NA
MEMBERS HERITAGE CU	1	\$32,000.00	0.14% 0	\$0.00	N <i>A</i>
MERCANTILE BANK	1	\$56,000.00	0.24% 0		NA
MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14% 0		
METRO BANK	1	\$55,000.00	0.24% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74% 0	\$0.00	NA
MIDWESTONE BANK	1	\$49,700.00	0.21% 0		
MORTGAGENETWORK	3	\$189,500.00	0.81% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$72,000.00	0.31% 0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$71,012.00	0.3% 0	\$0.00	NA
NOIC, INC	1	\$73,000.00	0.31% 0		NA
NORTHPOINTE BANK	2	\$124,674.12	0.53% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$59,000.00	0.25% 0	\$0.00	NA

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OLD NATIONAL B	BANK	1	\$82,500.00	0.35%	\$0.00	NA
ORIENTAL BANK		1	\$73,200.00			1
ORIGIN BANK		1	\$73,000.00	0.31%	\$0.00	N.A
PANTEX FEDERAL UNION	L CREDIT	1	\$58,000.00	0.25%	\$0.00	NA
PENTAGON FEDE	RAL C. U	6	\$299,625.63	1.28%	\$0.00	NA
PEOPLE FIRST FE	DERAL CREDIT	1	\$78,750.00	0.34%	\$0.00	NA
PEOPLES BANK		1	\$78,500.00	0.34%	\$0.00	NA
PEOPLES BANK & PICKETT CO	TRUST CO OF	1	\$64,000.00	0.27%	\$0.00	NA
PEOPLES TRUST (ST. ALBANS	COMPANY OF	1	\$74,000.00	0.32%	\$0.00	NA
PIKE CREEK MOR SERVICES, INC	TGAGE	1	\$60,000.00		·	NA
PLATINUM MORT	'GAGE	1	\$70,400.00	0.3%	\$0.00	NA
PLATINUM MORT	GAGE INC	1	\$74,956.08	0.32%	\$0.00	NA
POSTEL FAMILY (1	\$44,809.55	0.19%	\$0.00	NA
PROFED FEDERAI UNION/ESCROW	L CREDIT	1	\$58,100.00	0.25%	\$0.00	NA
PROFINIUM, INC., CORPORATION	A	1	\$66,300.00	0.28%	\$0.00	NA
PROSCPECT MOR DBA CAPWEST	TGAGE, LLC	3	\$174,000.00	0.74%	\$0.00	NA
PROSPERITY HON LLC	ME MORTGAGE,	1	\$50,000.00	0.21%	\$0.00	NA
PS BANK		1	\$85,000.00	0.36%	\$0.00	NA
PULTE MORTGAC	E LLC	1	\$60,000.00	0.26%	\$0.00	NA
QUALTRUST CRE	DIT UNION	1	\$80,000.00	0.34%	\$0.00	NA
RAYNE BUILDING ASSOCIATION	G & LOAN	1	\$83,000.00	0.35%	\$0.00	NA
RENASANT BANK		3	\$162,000.00	0.69%	\$0.00	NA
ROCKY MOUNTA UNION	IN CREDIT	1	\$70,000.00	0.3%	\$0.00	NA
ROXBORO SAVIN	GS BANK	1	\$71,000.00	0.3%	1	
ROYAL CREDIT U	NION	10	\$641,992.04	2.74%	\$0.00	NA
ROYAL UNITED M	MORTGAGE LLC	1	\$55,900.00	0.24%	\$0.00	NA
S&T BANK		2	\$104,900.00	0.45%	\$0.00	NA
SABINE STATE BA COMPANY	ANK & TRUST	3	\$221,100.00	0.94%	\$0.00	NA
SAGINAW MEDIC CU	AL FEDERAL	1	\$50,000.00	0.21%	\$0.00	NA
SALEM FIVE MOR COMPANY, LLC	TGAGE	1	\$80,000.00	0.34%	\$0.00	NA
SANDIA LABORA CREDIT UNION	TORY FEDERAL	1	\$74,685.78	0.32%	\$0.00	NA
SANTANDER BAN	IK, N.A	5	\$314,330.96	1.34%	\$0.00	NA

SAVINGS BANK OF DANBURY 1 \$60,000.00 0.26% 0 \$0.0 SCOTIABANK DE PUERTO RICO 1 \$79,156.69 0.34% 0 \$0.0	
SCOTIABANK DE PUERTO RICO 1 \$79,156.69 0.34% 0 \$0.0	O NA
, , , , , , , , , , , , , , , , , , ,	U INA
SECURITY BANK MINNESOTA 1 \$47,200.00 0.2% 0 \$0.0	0 NA
SENTRY BANK 1 \$64,189.58 0.27% 0 \$0.0	0 NA
SFMC, LP SERVICE FIRST	0 NA
MORTGAGE LLC 1 \$66,500.00 0.28% 0 \$0.0	0 NA
SIMMONS NATIONAL BANK 1 \$42,700.00 0.18% 0 \$0.0	0 NA
SIU CREDIT UNION 1 \$44,811.47 0.19% 0 \$0.0	0 NA
SKYWARD CREDIT UNION 1 \$63,850.00 0.27% 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FCU 1 \$47,000.00 0.2% 0 \$0.0	0 NA
SOUTH PORTE BANK 1 \$55,000.00 0.24% 0 \$0.00	0 NA
SOUTH STATE BANK 3 \$195,000.00 0.83% 0 \$0.0	0 NA
SPACE COAST CREDIT UNION 1 \$50,000.00 0.21% 0 \$0.0	0 NA
STANDARD MORTGAGE CORP 1 \$70,000.00 0.3% 0 \$0.0	0 NA
STAR FINANCIAL BANK 1 \$33,500.00 0.14% 0 \$0.0	0 NA
STATE BANK OF GRAYMONT 1 \$54,000.00 0.23% 0 \$0.0	0 NA
STATE BANK OF SOUTHERN 1 \$\frac{1}{2} \text{CO.000.00} \text{O.007.0} \text{O.000.00}	0 NIA
UTAH 1 \$68,000.00 0.29% 0 \$0.0	0 NA
STATE FARM BANK, F.S.B 6 \$356,510.16 1.52% 0 \$0.0	0 NA
STEARNS LENDING, LLC 1 \$80,000.00 0.34% 0 \$0.00	0 NA
STONEGATE MORTGAGE 1 \$53,500.00 0.23% 0 \$0.0	0 NA
CORPORATION 1 \$35,300.00 0.25% 0 \$0.0	U NA
SUMMIT CREDIT UNION 1 \$82,000.00 0.35% 0 \$0.0	0 NA
SUPERIOR CREDIT UNION, INC 2 \$135,500.00 0.58% 0 \$0.0	0 NA
SWBC MORTGAGE 2 \$125,000.00 0.53% 0 \$0.0	0 NA
CORPORATION	U NA
TEAM ONE CREDIT UNION 2 \$107,900.00 0.46% 0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT 1 \$58,500.00 0.25% 0 \$0.0	0 NA
UNION	0 1171
THE FARMERS STATE BANK AND 1 \$36,000.00 0.15% 0 \$0.0	0 NA
TRUST COMPANY	
THE FIDELITY DEPOSIT AND 1 \$77,000.00 0.33% 0 \$0.0	0 NA
DISCOUNT BANK TYPE HONES AND THE WATER HAND TO BE AND THE WATER HAND THE WATER HA	
THE HONESDALE NATIONAL 2 \$102,500.00 0.44% 0 \$0.0	0 NA
THE JACKSBORO NATIONAL 1 \$71,700.00 0.31% 0 \$0.0	0 NA
THE NORTH IMBERIAND	
NATIONAL BANK 1 \$83,000.00 0.35% 0 \$0.0	0 NA
THE OLD FORT BANKING	
COMPANY, A CORPORATION 1 \$45,000.00 0.19% 0 \$0.0	0 NA
THIRD FEDERAL SAVINGS AND	
LOAN ASSOCIATION OF 6 \$404,500.00 1.73% 0 \$0.0	0 NA
CLEVELAND	
THREE RIVERS FEDERAL CREDIT 1 \$70,000,00 0,200 0,000	0 NTA
UNION 1 \$70,000.00 0.3% 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION 1 \$75,000.00 0.32% 0 \$0.0	0 NA

\$61,500.00

0.26% 0

TOWN & COUNTRY BANK

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00	0.14%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18%	0 \$0.00	NA
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4%	0 \$0.00	NA
	UNITED BANK	1	\$60,000.00	0.26%	0 \$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.32%	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$41,600.00	0.18%	0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65%	0 \$0.00	NA
	UNITY BANK	1	\$57,000.00	0.24%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00	0.25%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98%	0 \$0.00	NA
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57%	0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$78,500.00	0.34%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00	0.3%	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$83,800.00	0.36%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.34%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64%	0 \$0.00	NA
	ZIONS BANK	1	\$56,000.00	0.24%	0 \$0.00	NA
	Unavailable	1	\$63,000.00	0.29%	0 \$0.00	NA
Total		372	\$23,404,119.93	100%	90.00	
3138WKS89	ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43%	0 \$0.00	NA
	BEAM LENDING CORPORATION	1	\$305,000.00	1.94%	0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$223,250.00	1.42%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.12%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92%	0 \$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85%	0 \$0.00	NA
		1	\$180,202.00	1.15%	0 \$0.00	NA

\$0.00

NA

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	GATEWAY MORTGAGE GROUP, LLC					
	KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55% 0	\$0.00	NA
	NBKC BANK	1	\$212,000.00	1.35% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27% 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61% 0	\$0.00	NA
	RANLIFE, INC	1	\$174,990.82	1.12% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3% 0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$606,800.00	3.87% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$227,600.00	1.45% 0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$939,300.00	6% 0		NA
Total		71	\$15,690,276.13	100% 0	\$0.00	
		\longrightarrow		$\longrightarrow H$		
3138WKS97	ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31% 0	·	NA
1	AFFILIATED BANK	1	\$350,000.00	0.36% 0	i i	NA
1	ALLIED MORTGAGE GROUP, INC	3	\$805,099.00	0.84% 0		NA
1	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25% 0		NA
	AMCAP MORTGAGE, LTD	1	\$218,153.59	0.23% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,215.00	0.3% 0		NA
1	AMERICAN BANK CENTER	1	\$199,200.00	0.21% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,200.00	0.4% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,700.00	0.32% 0	\$0.00	NA

4	\$1,406,800.00	1.47%	0	\$0.00	NA
1	\$222,000.00	0.23%	0	\$0.00	NA
2	\$641,950.00	0.67%	0	\$0.00	NA
1	\$585,000.00	0.61%	0	\$0.00	NA
1	\$259,000.00	0.27%	0	\$0.00	NA
1	\$214,225.00	0.22%	0	\$0.00	NA
1	\$278,000.00	0.29%	0	\$0.00	NA
1	\$324,101.38	0.34%	0	\$0.00	NA
3	\$765,000.00	0.8%	0	\$0.00	NA
3	\$718,005.00	0.75%	0	\$0.00	NA
1	\$223,771.04	0.23%	0	\$0.00	NA
1	\$289,600.00	0.3%	0	\$0.00	NA
1	\$280,250.00	0.29%	0	\$0.00	NA
2	\$597,700.00	0.62%	0	\$0.00	NA
1	\$315,000.00	0.33%	0	\$0.00	NA
1	\$195,000.00	0.2%	0	\$0.00	NA
2	\$525,500.00			\$0.00	NA
1	\$237,500.00				NA
2	\$461,400.00		_		NA
1	\$333,500.00	0.35%	0	\$0.00	NA
1	\$352,000.00	0.37%	0	\$0.00	NA
13	\$3,415,617.27	3.56%	0	\$0.00	NA
1	\$178,000.17	0.19%	0	\$0.00	NA
1	\$293,198.42	0.31%	0	\$0.00	NA
1	\$378,963.94	0.4%	0	\$0.00	NA
3	\$759,344.00	0.79%	0	\$0.00	NA
1	\$211,500.00				NA
1	\$398,924.65	0.42%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,000.00 2 \$641,950.00 1 \$585,000.00 1 \$259,000.00 1 \$214,225.00 1 \$278,000.00 1 \$324,101.38 3 \$765,000.00 3 \$718,005.00 1 \$289,600.00 1 \$289,600.00 2 \$597,700.00 2 \$597,700.00 1 \$315,000.00 2 \$597,700.00 1 \$195,000.00 2 \$525,500.00 1 \$333,500.00 1 \$333,500.00 1 \$333,500.00 1 \$378,000.17 1 \$293,198.42 1 \$378,963.94 3 \$759,344.00 1 \$211,500.00	1 \$222,000.00 0.23% 2 \$641,950.00 0.67% 1 \$585,000.00 0.61% 1 \$259,000.00 0.27% 1 \$214,225.00 0.22% 1 \$278,000.00 0.29% 1 \$324,101.38 0.34% 3 \$718,005.00 0.75% 1 \$223,771.04 0.23% 1 \$289,600.00 0.3% 1 \$289,600.00 0.3% 1 \$280,250.00 0.29% 2 \$597,700.00 0.62% 1 \$195,000.00 0.33% 1 \$195,000.00 0.25% 2 \$525,500.00 0.55% 1 \$237,500.00 0.25% 2 \$461,400.00 0.48% 1 \$333,500.00 0.37% 1 \$378,000.17 0.19% 1 \$293,198.42 0.31% 1 \$378,963.94 0.4% 3 \$759,344.00 0.79% 1 \$211,500.00 0.22%	1 \$222,000.00 0.23% 0 2 \$641,950.00 0.67% 0 1 \$585,000.00 0.61% 0 1 \$259,000.00 0.27% 0 1 \$214,225.00 0.22% 0 1 \$278,000.00 0.29% 0 1 \$324,101.38 0.34% 0 3 \$718,005.00 0.75% 0 1 \$223,771.04 0.23% 0 1 \$289,600.00 0.3% 0 1 \$280,250.00 0.29% 0 2 \$597,700.00 0.62% 0 1 \$315,000.00 0.33% 0 1 \$195,000.00 0.29% 0 2 \$525,500.00 0.55% 0 2 \$461,400.00 0.48% 0 1 \$333,500.00 0.35% 0 1 \$352,000.00 0.35% 0 1 \$378,000.00 0.37% 0 1 \$378,000.00 0.37% 0 1 \$378,000.00 0.37% 0 1 \$378,000.00 0.37% 0 1 \$378,000.00 0.37% 0 1 \$378,000.00	1 \$222,000.00 0.23% 0 \$0.00 2 \$641,950.00 0.67% 0 \$0.00 1 \$585,000.00 0.61% 0 \$0.00 1 \$259,000.00 0.27% 0 \$0.00 1 \$214,225.00 0.22% 0 \$0.00 1 \$278,000.00 0.29% 0 \$0.00 1 \$324,101.38 0.34% 0 \$0.00 3 \$765,000.00 0.8% 0 \$0.00 3 \$718,005.00 0.75% 0 \$0.00 1 \$223,771.04 0.23% 0 \$0.00 1 \$289,600.00 0.3% 0 \$0.00 2 \$597,700.00 0.62% 0 \$0.00 1 \$315,000.00 0.29% 0 \$0.00 2 \$525,500.00 0.25% 0 \$0.00 2 \$525,500.00 0.25% 0 \$0.00 1 \$237,500.00 0.25% 0 \$0.00 2 \$461,400.00 0.48% 0 \$0.00 1 \$335,000.00 0.35% 0 \$0.00 1 \$375,000.00 0.35% 0 \$0.00

CALIFORNIA CREDIT UNION	1	\$244,000.00	0.25%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,600.00	0.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,500.00	0.24%	0 \$0.00	NA
CAROLINA ALLIANCE BANK	1	\$196,900.00	0.21%	0 \$0.00	NA
CASHCALL MORTGAGE	4	\$1,071,500.00	1.12%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$550,100.00	0.57%	0 \$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$424,100.00	0.44%	0 \$0.00	NA
CENTRALBANC MORTGAGE	1	\$352,500.00	0.37%	0 \$0.00	NA
CENTRIS FCU	1	\$373,432.00	0.39%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$292,157.98	0.3%	0 \$0.00	NA
CHEMICAL BANK	1	\$308,000.00	0.32%	0 \$0.00	NA
CHEMICAL BANK MIDLAND MAIN	1	\$275,500.00	0.29%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$346,500.00	0.36%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.27%	\$0.00	NA
CHESAPEAKE BANK AND TRUST COMPANY	1	\$300,000.00	0.31%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$494,500.00	0.52%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$176,000.00	0.18%	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$242,346.72	0.25%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.4%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$300,000.00	0.31%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,000.00	0.3%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$193,949.61	0.2%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,400.00	0.28%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.31%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$277,600.00	0.29%	\$0.00	NA

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1	\$245,000.00	0.26%	\$0.00	NA
1	\$198,000.00	0.21% 0	\$0.00	NA
1	\$255,000.00	0.27%	\$0.00	NA
1	\$200,000.00	0.21%	\$0.00	NA
1	\$224,386.54	0.23%	\$0.00	NA
1	\$296,550.00	0.31% 0	\$0.00	NA
1	\$194,200.00	0.2% 0	\$0.00	NA
1	\$187,500.00	0.2% 0	\$0.00	NA
4	\$928,079.43	0.97% 0	\$0.00	NA
1	\$182,900.00	0.19% 0	\$0.00	NA
1	\$316,000.00	0.33% 0	\$0.00	NA
3	\$617,500.00	0.64% 0	\$0.00	NA
2	\$578,250.00	0.6% 0	\$0.00	NA
1	\$351,500.00	0.37% 0	\$0.00	NA
1	\$210,000.00			NA
1	\$246,000.00	0.26% 0	\$0.00	NA
1	\$245,544.00	0.26% 0	\$0.00	NA
1	\$309,550.00	0.32% 0	\$0.00	NA
1	\$349,045.74	0.36% 0	\$0.00	NA
4	\$936,716.00			NA
1	\$213,000.00			NA
2	\$478,000.00	0.5% 0	\$0.00	NA
1	\$268,000.00	0.28% 0	\$0.00	NA
3	\$885,510.00	0.92% 0	\$0.00	NA
3	\$605,600.00	0.63% 0	\$0.00	NA
1	\$300,207.00	0.31% 0	\$0.00	NA
8	\$2,140,191.00	2.23% 0	\$0.00	NA
1	\$405,000.00	0.42% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 1 \$255,000.00 1 \$220,000.00 1 \$224,386.54 1 \$296,550.00 1 \$194,200.00 1 \$187,500.00 4 \$928,079.43 1 \$182,900.00 1 \$316,000.00 2 \$578,250.00 1 \$351,500.00 1 \$210,000.00 1 \$246,000.00 1 \$246,000.00 1 \$245,544.00 1 \$309,550.00 1 \$349,045.74 4 \$936,716.00 1 \$213,000.00 2 \$478,000.00 1 \$268,000.00 1 \$268,000.00 3 \$885,510.00 3 \$605,600.00 1 \$300,207.00 8 \$2,140,191.00	1 \$198,000.00 0.21% 0 1 \$255,000.00 0.27% 0 1 \$200,000.00 0.21% 0 1 \$224,386.54 0.23% 0 1 \$296,550.00 0.31% 0 1 \$194,200.00 0.2% 0 1 \$187,500.00 0.2% 0 4 \$928,079.43 0.97% 0 1 \$182,900.00 0.19% 0 1 \$316,000.00 0.33% 0 3 \$617,500.00 0.64% 0 2 \$578,250.00 0.66% 0 1 \$210,000.00 0.22% 0 1 \$246,000.00 0.26% 0 1 \$245,544.00 0.26% 0 1 \$309,550.00 0.32% 0 2 \$478,000.00 0.22% 0 2 \$478,000.00 0.5% 0 1 \$268,000.00 0.5% 0 3 \$605,600.00 0.63% 0 1 \$300,207.00 0.31% 0 8 \$2,140,191.00 2.23% 0	1 \$198,000.00 0.21% 0 \$0.00 1 \$255,000.00 0.27% 0 \$0.00 1 \$200,000.00 0.21% 0 \$0.00 1 \$224,386.54 0.23% 0 \$0.00 1 \$296,550.00 0.31% 0 \$0.00 1 \$194,200.00 0.2% 0 \$0.00 1 \$187,500.00 0.2% 0 \$0.00 4 \$928,079.43 0.97% 0 \$0.00 1 \$316,000.00 0.19% 0 \$0.00 1 \$316,000.00 0.64% 0 \$0.00 2 \$578,250.00 0.66% 0 \$0.00 1 \$210,000.00 0.22% 0 \$0.00 1 \$246,000.00 0.22% 0 \$0.00 1 \$2446,000.00 0.26% 0 \$0.00 1 \$349,045.74 0.36% 0 \$0.00 1 \$245,544.00 0.26% 0 \$0.00 2 \$478,000.00 0.5% 0 \$0.00 1 \$268,000.00 0.22% 0 \$0.00 3 \$885,510.00 0.92% 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,302.02	0.54% 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	0.34% 0	\$0.00	N/
FIRST FEDERAL OF LAKEWOOD	1	\$177,388.70	0.18% 0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,000.00	0.43% 0	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.32% 0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$396,000.00	0.41% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$245,000.00	0.26% 0	\$0.00	N.A
FIRST MORTGAGE SERVICES GROUP, INC	1	\$224,500.00	0.23% 0	\$0.00	N.A
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$265,284.90	0.28% 0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$207,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.31% 0	\$0.00	N.A
FIRST RELIANCE BANK	1	\$240,000.00	0.25% 0	\$0.00	N/
FIRST SECURITY BANK	1	\$201,050.34	0.21% 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,650.00	1.09% 0	\$0.00	NA
FIRSTBANK	2	\$692,500.00	0.72% 0	\$0.00	N/
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$330,000.00	0.34% 0	\$0.00	NA
FIRSTRUST BANK	4	\$1,022,500.00	1.07% 0	\$0.00	N/
FORWARD FINANCIAL BANK	1	\$197,000.00	0.21% 0	\$0.00	N/
FOX RIVER STATE BANK	1	\$186,413.32	0.19% 0	\$0.00	N/
FRB FEDERAL CREDIT UNION	1	\$420,400.00	0.44% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$361,411.92	0.38% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$700,890.00	0.73% 0	\$0.00	NA
GECU	1	\$228,583.30	0.24% 0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$265,050.00	0.28% 0	\$0.00	N/
GEORGIA'S OWN CREDIT UNION	1	\$239,200.00	0.25% 0	\$0.00	N/
GOLDEN 1 CREDIT UNION	3	\$623,500.00	0.65% 0	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.23% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,509.24	0.19% 0	\$0.00	N/
GUIDANCE RESIDENTIAL, LLC	1	\$401,250.00	0.42% 0	\$0.00	N/
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GUILD MORTGAGE COMPANY	7	\$2,124,367.29	2.22%	0	\$0.00	NA
HOME POINT FINANCIAL	2	\$762,000.00	0.79%	0	\$0.00	NA
CORPORATION	<u> </u>	÷ , 52,555.50	3	Ľ	Ψ0.00	1,11
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,398.00	0.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL				H		
SERVICES, INC	6	\$1,387,125.97	1.45%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL						
SERVICES, INC DBA CAPWEST	1	\$178,000.00	0.19%	0	\$0.00	NA
HOME LOANS				$oxed{L}$		
HOMESERVICES LENDING, LLC,A	1	\$335,350.00	0.35%	0	\$0.00	NA
LIMITED LIABILITY COMPANY		·			·	
HSBC BANK USA, N.A	1	\$299,814.01	0.31%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK	1	\$177,521.46	0.19%	0	\$0.00	NA
MORTGAGE		. , ,		H		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA
IOWA BANKERS MORTGAGE				H		
CORPORATION	1	\$424,100.00	0.44%	0	\$0.00	NA
J.G. WENTWORTH HOME				Ħ		
LENDING, INC CONV	3	\$674,000.00	0.7%	0	\$0.00	NA
JMAC LENDING INC	1	\$311,290.38	0.32%	0	\$0.00	NA
JONESTOWN BANK & TRUST	1	·				
COMPANY OF J	1	\$250,000.00	0.26%	U	\$0.00	NA
KEY BANK NATIONAL	1	\$310,300.00	0.32%	0	\$0.00	NA
ASSOCIATION	1	·			·	
LAKE MICHIGAN CREDIT UNION	5	\$1,098,000.00	1.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY,	1	\$199,800.00	0.21%	0	\$0.00	NA
INC	_	,		É	,	1
LAKEVIEW LOAN SERVICING	1	\$325,000.00	0.34%	0	\$0.00	NA
LLC				H		
LAKEVIEW LOAN SERVICING, LLC	1	\$355,500.00	0.37%	0	\$0.00	NA
LAND HOME FINANCIAL				H		
SERVICES, A CALIFORNIA	1	\$193,500.00	0.2%	0	\$0.00	NA
CORPORATION	1	\$17 5,500.00	5.270		Ψ0.00	147
LANDMARK CREDIT UNION	2	\$497,437.17	0.52%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$175,850.00		_		NA
MEMBER ADVANTAGE	1	\$100 705 00	0.20	\sim	<u></u>	TA T A
MORTGAGE	1	\$192,785.00	0.2%	U	\$0.00	NA
MEMBERS TRUST OF THE						
SOUTHWEST FEDERAL CREDIT	1	\$257,306.40	0.27%	0	\$0.00	NA
UNION				L		
MERRIMACK MORTGAGE	ا م	ф. СОП О 1 П СО	0.650		40.00	
COMPANY LLC A LIMITED	2	\$637,247.98	0.66%	0	\$0.00	NA
LIABILITY				\vdash		
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$592,166.87	0.62%	0	\$0.00	NA
CKEDII UNION						

MICHIGAN MUTUAL, INC	1	\$186,695.00	0.19% 0	\$0.00	NA
MOUND CITY BANK	1	\$215,000.00	0.22% 0		
NBKC BANK	1	\$282,700.00	0.29% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$191,920.00	0.2% 0	\$0.00	NA
NJ LENDERS CORP	1	\$281,200.00	0.29% 0	\$0.00	NA
NMSI, INC	2	\$821,500.00	0.86% 0	\$0.00	NA
NORCOM MORTGAGE	1	\$346,000.00	0.36% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$220,000.00	0.23% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$577,200.00	0.6% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$252,000.00	0.26% 0	\$0.00	NA
NUVISION FCU	1	\$187,300.00	0.2% 0	\$0.00	NA
OLD SECOND NATIONAL BAN	NK 1	\$182,000.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, I A CALIFORNIA LIMITED	LLC, 1	\$264,000.00			
PACOR MORTGAGE CORP	1	\$280,000.00	0.29% 0	\$0.00	NA
PANHANDLE EDUCATORS FC	CU 1	\$391,500.00	0.41% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$960,000.00	1% 0	\$0.00	NA
PARKER COMMUNITY CREDI UNION	T 1	\$216,800.00	0.23% 0	\$0.00	NA
PENN STATE FEDERAL CREDI UNION	IT 1	\$299,193.49	0.31% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$528,500.00	0.55% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.26% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$191,800.00	0.2% 0	\$0.00	NA
PHH MORTGAGE CORPORATI		\$225,517.81	0.24% 0		
PHILADELPHIA FEDERAL CRI UNION		\$282,755.00			
PLANET HOME LENDING, LLC	C 1	\$324,000.00	0.34% 0	\$0.00	NA
PLATINUM HOME MORTGAG CORPORATION	E 1	\$194,500.00	0.2% 0	\$0.00	NA
PLATINUM MORTGAGE	2	\$678,922.81	0.71% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$502,011.81	0.52% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,920.00	0.2% 0	\$0.00	
PRIMARY CAPITAL MORTGAG	GE, 1	\$230,000.00	0.24% 0	\$0.00	NA
PRIMEWEST MORTGAGE COR	RP, 1	\$282,300.00	0.29% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23% 0	\$0.00	NA
PROSPERITY HOME MORTGA LLC	GE, 3	\$624,200.00	0.65% 0	\$0.00	NA

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PROVIDENT SAVIN	GS BANK, FSB	1	\$180,000.00	0.19%	\$0.00	NA
RAYMOND JAMES	BANK, N.A	1	\$255,000.00	0.27%	\$0.00	NA
REDWOOD CREDIT	UNION	1	\$246,000.00	0.26%	\$0.00	NA
RELIANCE BANK		1	\$186,000.00	0.19%	\$0.00	NA
RENASANT BANK		3	\$969,400.00	1.01%	\$0.00	NA
RESIDENTIAL MOR SERVICES, INC	TGAGE	6	\$1,586,700.00	1.65%	\$0.00	NA
REVOLUTIONARY I COMPANY	MORTGAGE	1	\$341,600.00	0.36%	\$0.00	NA
ROCKY MOUNTAIN COMPANY	MORTGAGE	1	\$218,880.00	0.23%	\$0.00	NA
ROUNDPOINT MOR SERVICING CORPO		2	\$505,150.00	0.53%	\$0.00	NA
RTP FEDERAL CREI	DIT UNION	1	\$189,000.00	0.2%	\$0.00	NA
S&T BANK		2	\$578,200.00	0.6%	\$0.00	NA
SALEM FIVE MORT COMPANY, LLC	GAGE	3	\$852,601.09	0.89%	\$0.00	NA
SAN FRANCISCO FI UNION	RE CREDIT	1	\$308,000.00	0.32%	\$0.00	NA
SANTANDER BANK	I, N.A	2	\$502,867.32	0.52%	\$0.00	NA
SECURITY FIRST BA NORTH DAKOTA	ANK OF	1	\$195,000.00	0.2%	\$0.00	NA
SECURITY SERVICE CREDIT UNION	E FEDERAL	1	\$265,000.00	0.28%	\$0.00	NA
SENTE MORTGAGE	, INC	1	\$185,600.00	0.19%	0 \$0.00	NA
SERVISFIRST BANK CORPORATION	K, A	1	\$206,443.50	0.22%	\$0.00	NA
SIERRA PACIFIC MO COMPANY, INC	ORTGAGE	2	\$568,000.00	0.59%	\$0.00	NA
SILVER STATE SCH MORTGAGE COMPA		1	\$176,800.00	0.18%	\$0.00	NA
SIU CREDIT UNION		1	\$216,000.00	0.23%	\$0.00	NA
SOUTH ATLANTIC	BANK	1	\$393,000.00	0.41%	\$0.00	NA
SOUTH FLORIDA EI FCU	DUCATIONAL	1	\$333,800.00	0.35%	\$0.00	NA
SOUTHBRIDGE SAV	/INGS BANK	1	\$193,949.72	0.2%	\$0.00	NA
SOUTHERN TRUST LLC	MORTGAGE,	1	\$204,874.82	0.21%	\$0.00	NA
SOUTHLAND CRED	IT UNION	1	\$216,000.00	0.23%	\$0.00	NA
SOUTHWEST BANK		1	\$316,000.00	0.33%	\$0.00	NA
ST.MARY'S BANK		2	\$525,000.00	0.55%	0 \$0.00	NA
STANDARD MORTO	GAGE CORP	1	\$191,800.00	0.2%	\$0.00	NA
STATE BANK AND 'COMPANY, A STAT BANK		1	\$397,612.96	0.41% (\$0.00	NA
STATE EMPLOYEES UNION OF MD, INC	S CREDIT	1	\$195,500.00	0.2%	\$0.00	NA

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STERLING BANK & TRUST, FSB SWINEFORD NATIONAL BANK	1	\$300,000.00 \$216,000.00	0.31%	-		
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.25%			
THE NODAWAY VALLEY BANK	1	\$195,275.00	0.2%	0	\$0.00	NA
TOP TLITE FINANCIAL, INC	1	\$219,000.00	0.23%	${}^{+}$	-	
TOWER FEDERAL CREDIT UNION	1	\$282,800.00	0.29%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,608.00	0.21%	0	\$0.00	NA
TRUWEST CREDIT UNION (2)	1	\$189,446.40	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,590.00	0.38%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$249,000.00	0.26%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$214,836.62	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$402,615.69	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$609,846.20	0.64%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$628,796.99	0.66%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$495,000.00	0.52%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$247,500.00	0.26%	0	\$0.00	NA
VANTAGE BANK	1	\$190,000.00	0.2%			NA
VERITAS FUNDING, LLC ISAOA	1	\$269,445.00	0.28%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,500.00	0.56%	0	\$0.00	NA
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.39%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00	NA
WEI MORTGAGE LLC	2	\$539,480.00	0.56%	$\boldsymbol{+}$		NA
WISCONSIN BANK & TRUST	1	\$221,000.00	0.23%	$\boldsymbol{+}$		
Unavailable	1	\$204,448.89	0.2%	IO	\$0.00	NA
Ollavallable	361	\$95,891,903.87	100%			

Total

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3138WKSA4	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$358,118.83	1.33% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,400.00	0.41% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$114,029.95	0.42% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE ,INC	1	\$125,000.00	0.46% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$115,722.97	0.43% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,950.00	0.44% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41% 0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88% 0	\$0.00	NA
	AMERIS BANK	2	\$244,512.37	0.9% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45% 0	\$0.00	NA
	ARVEST BANK	1	\$125,000.00	0.46% 0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43% 0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$119,512.37	0.44% 0	\$0.00	NA
	BELL BANK	1	\$124,486.85	0.46% 0	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	1	\$123,750.00	0.46% 0	\$0.00	N/
<u> </u>	BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86% 0	\$0.00	NA
<u> </u>	C.U. MORTGAGE SERVICES, INC	2	\$241,600.00	0.89% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,522.03	0.43% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.46% 0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43% 0	\$0.00	NA
	CARROLLTON BANK	1	\$112,000.00	0.41% 0	\$0.00	N.
	CASHCALL MORTGAGE	2	\$235,004.94	0.87% 0	\$0.00	NA

	CBC NATIONAL BANK	1	\$120,204.50	0.44%	\$0.00	N.
	CENTRAL BANK OF ST. LOUIS	2	\$242,245.08	0.9%		
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,034.73	0.88%		
	CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71% (\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,127.90	1.68%	\$0.00	N.A
	COASTAL FEDERAL CREDIT UNION	1	\$119,502.33	0.44%	\$0.00	N.A
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44%	\$0.00	N.A
	COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41%	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.44% (\$0.00	N/
	CONSUMERS CREDIT UNION	4	\$470,344.88	1.74% (\$0.00	N/
	CORNERSTONE HOME LENDING, INC	1	\$116,028.04	0.43%	·	
1	CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43% (1	
	COUNTY BANK	1	\$111,100.00	0.41% (1	
	CRESCOM BANK	1	\$111,535.51	0.41% (\$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,591.48	0.42%	\$0.00	N.A
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$234,030.22	0.87% (\$0.00	N.A
	DHI MORTGAGE COMPANY, LTD	1	\$119,696.58	0.44% (\$0.00	N.A
	EMORTGAGE MANAGEMENT LLC	2	\$227,101.35	0.84%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43%	\$0.00	NA
	EXCHANGE BANK	1	\$120,000.00	0.44%	\$0.00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,511.98	0.44%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45%	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43%	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46%	\$0.00	NA
		2	\$232,830.12	0.86%	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$359,440.68	1.33% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$114,021.75	0.42% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$471,783.43	1.75% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$121,000.00	0.45% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$124,486.85	0.46% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85% 0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$119,517.34	0.44% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42%	\$0.00	NA
GREAT WESTERN BANK	2	\$228,600.00	0.85% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82% 0	\$0.00	N.A
HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$229,955.95	0.85% 0	\$0.00	N.A
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,540.22	0.41% 0	\$0.00	NA
INDEPENDENT BANK	2	\$236,420.70	0.87% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,515.58	0.43% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$345,276.72	1.28% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89% 0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75% 0	\$0.00	NA
	1	\$124,000.00	0.46% 0	\$0.00	NA

OME FINANCIAL S, INC						
JIA BANK, INC, A KY CHARTERED BANK	1	\$117,000.00	0.43%	0	\$0.00	NA
A CREDIT UNION	1	\$109,742.15	0.41%	0	\$0.00	N.A
CREDIT UNION	1	\$117,600.00	1	-		
RTGAGE, INC	1	\$112,536.11		-		
RTGAGE LENDING ONS LLC	1	\$111,200.00				
GE 1 INCORPORATED	2	\$233,990.95	0.87%	0	\$0.00	N.A
GE INVESTORS GROUP	1	\$116,800.00	0.43%	0	\$0.00	N.A
IN VALLEY BANK/4TH PLATTE VALLEY BANK -	1					
NION BANK, N.A	1	\$122,489.90	0.45%	0	\$0.00	N/
S LENDING ATION	2	·				
WIDE BANK	1	\$119,000.00	0.44%	0	\$0.00	N/
ANK	1	\$114,000.00				
K CAPITAL FUNDING ATION	1	\$116,694.68				
OINTE BANK	1	\$112,336.93	0.42%	0	\$0.00	N/
H COMMERCIAL GROUP, /A NORCOM MORTGAGE	1	\$123,496.12	0.46%	0	\$0.00	N.A
NANCIAL & IENT CORPORATION	2	\$233,500.00	0.86%	0	\$0.00	N
CA CREDIT UNION	2	\$226,457.00	0.84%	0	\$0.00	N/
ANCIAL, INC	2	\$229,026.80	0.85%	0	\$0.00	N.
COUNTY'S CREDIT	1	\$111,540.22	0.41%	Ш	·	N.
BANK	1	\$125,000.00	0.46%	0	\$0.00	N.
UNT EQUITY GE, LLC	5	. ,		Ш	·	
E LENDING LLC	1	\$116,250.00	0.43%	0		
HOME EQUITY, INC	2	\$232,000.26		-		
OME MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	N
Y RESIDENTIAL GE, INC	1	\$117,325.00	0.43%	0	\$0.00	N
EST MORTGAGE CORP,	1	\$121,001.21		Н		
DING INC	1		0.44%	0	\$0.00	N
ACIFIC FUNDING CORP	3	\$361,152.33		-	\$0.00	N
UNITED MORTGAGE LLC	13	\$1,508,371.82	5.58%	0	\$0.00	N
IORTGAGE COMPANY, A RUOFF HOME GE	1	\$115,120.00			\$0.00	N
	S, INC JA BANK, INC, A KY CHARTERED BANK A CREDIT UNION REDIT UNION REGAGE, INC REGAGE LENDING ONS LLC JOE 1 INCORPORATED JOE INVESTORS GROUP JIN VALLEY BANK/4TH PLATTE VALLEY BANK AND BANK JON	S, INC JA BANK, INC, A KY CHARTERED BANK A CREDIT UNION REDIT UNION REGAGE, INC REGAGE LENDING INS LLC GE I INCORPORATED JIN VALLEY BANK/4TH PLATTE VALLEY BANK - SI LENDING ATION WIDE BANK INK INK INK INK INK INK INK INK INK I	S, INC JA BANK, INC, A KY CHARTERED BANK A CREDIT UNION TREAGE, INC RTGAGE, INC SEEDIT UNION RTGAGE LENDING NS LLC GE I INCORPORATED JIN VALLEY BANK/ATH PLATTE VALLEY BANK A CAPITAL FUNDING ATION DINTE BANK H COMMERCIAL GROUP, JA NORCOM MORTGAGE COUNTY'S CREDIT NANCIAL & BENT CORPORATION CA CREDIT UNION CA CREDIT U	S. INC JA BANK, INC, A KY CHARTERED BANK A CREDIT UNION REGAGE, INC JI \$117,000.00 JA4% REGAGE, INC REGAGE, INC REGAGE LENDING INS LLC JE INCORPORATED JE INCORPORATE JE INCO	S, INC JA BANK, INC, A KY CHARTERED BANK A CREDIT UNION RTGAGE, INC JI \$117,000.00 RTGAGE, INC RTGAGE LENDING INS LLC GE I INCORPORATED JIN VALLEY BANK/ATH PLATTE VALLEY BANK - SI LENDING ATION RID BANK RID	S. INC JA BANK, INC, A KY CHARTERED BANK A CREDIT UNION I \$117,000.00 REDIT UNION I \$117,600.00 REDIT UNION I \$117,600.00 REGEDIT UNION I \$117,600.00 REGEDIT UNION I \$111,2536.11 I \$0.42% 0 \$0.00 REGAGE, INC I \$111,200.00 I \$111,20

	230	\$27,027,311.13	100%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46%	0	\$0.00	NA
UWHARRIE BANK	2	\$232,200.00	0.86%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,936.38	1.75%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION - COR	1	\$123,485.74	0.46%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,486.85	0.46%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$113,984.93	0.42%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$124,497.23	0.46%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$114,765.00	0.42%	0	\$0.00	NA
THE CITIZENS BANK	1	\$113,600.00	0.42%	_		NA
TD BANK, N.A	2	\$230,550.04	0.85%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.43%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$238,200.00	0.88%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$114,400.00	0.42%			NA
STEARNS LENDING, LLC	3	\$367,310.16	1.36%		\$0.00	NA
SERVICES INC STATE FARM BANK, F.S.B	1	\$114,527.89 \$695,269.61	0.42% 2.57%	Ш	·	NA NA
SOUTHPOINT FINANCIAL CREDIT UNION SOUTHPOINT FINANCIAL	1	\$113,600.00	0.42%	H	·	NA
SOUTHEAST BANK	1	\$118,000.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,845.84	1.33%	Ц	·	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,031.42	0.84%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,737.34	0.89%	0	\$0.00	N/A
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,500.00	0.42%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,435.51	0.41%	0	\$0.00	NA

Total

3138WKSB2	1ST SECURITY BANK OF WASHINGTON	1	\$149,402.83	0.27% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$143,500.00	0.26% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$150,000.00	0.28% 0	\$0.00	N.
	ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24% 0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,440.13	0.25% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90	0.27% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24% 0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$150,000.00	0.28% 0	\$0.00	N.
	ARVEST BANK	3	\$435,582.00	0.8% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,456.71	0.24% 0		N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,500.00	0.23% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,909.02	0.26% 0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$128,930.92	0.24% 0	\$0.00	N
		1	\$137,040.86	0.25% 0	\$0.00	N

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$137,600.00	0.25% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,949.92	0.47% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$124,701.57	0.23% 0	\$0.00	NA
BANK MUTUAL	1	\$129,800.00	0.24% 0	\$0.00	NA
BANK OF HAWAII	2	\$186,504.11	0.34% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,435.83	0.76% 0	\$0.00	NA
BAY EQUITY LLC	1	\$134,000.00	0.25% 0	\$0.00	NA
BAY EQUTY LLC	1	\$134,450.98	0.25% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRDIGEVIEW BANK GROUP	1	\$139,425.26	0.26% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$131,500.00	0.24% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$144,000.00	0.26% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,939.64	0.25% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,462.55	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$426,323.54	0.78% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,442.24	0.51% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$149,490.00	0.27% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,076,204.71	1.97% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,958.78	0.51% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$262,572.08	0.48% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$149,925.00	0.28% 0	\$0.00	NA
CENDERA FUNDING	1	\$148,500.00	0.27% 0		NA
CENDERA FUNDING, INC	1	\$127,000.00	0.23% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00	0.23% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26% 0	\$0.00	NA
	1	\$136,443.30	0.25% 0	\$0.00	NA

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	NTRIS FEDERAL CREDIT ION					
	EMICAL BANK - GRAND VEN S. BEACON BLVD	1	\$150,000.00	0.28%	0 \$0.00	NA
	EMICAL BANK HOLLAND WNTOWN	1	\$136,324.47	0.25%	0 \$0.00	NA
	EMICAL BANK TRAVERSE Y FRONT ST	1	\$130,200.00	0.24%	0 \$0.00	NA
CHI INC	ERRY CREEK MORTGAGE CO.,	1	\$129,477.12	0.24%	0 \$0.00	NA
CO	ERRY CREEK MORTGAGE .,INC	1	\$128,608.90	0.24%	0 \$0.00	NA
CO	URCHILL MORTGAGE RPORATION	6	. ,			
CIT	TIZENS BANK	1	\$127,469.16	0.23%	0 \$0.00	NA
CIT	TIZENS NATL HENDERSON	1	\$132,800.00	0.24%	0 \$0.00	NA
CIT	Y STATE BANK	1	\$125,250.00	0.23%	0 \$0.00	NA
	IG MORTGAGE, INC. DBA CMG JANCIA	5	\$688,437.26	1.26%	0 \$0.00	NA
CO	LONY MORTGAGE INC	2	\$281,000.00	0.52%	0 \$0.00	NA
	MMUNITY STATE BANK OF UTHWESTERN INDIANA	1	\$129,481.74			
	MMUNITYAMERICA CREDIT ION	1	\$142,640.00	0.26%	0 \$0.00	NA
	NSUMERS CREDIT UNION	1	\$143,414.85	0.26%	0 \$0.00	NA
h	RNERSTONE HOME LENDING,	2	\$297,404.72	0.55%		
	ESCENT MORTGAGE MPANY	1	\$141,000.00	0.26%	0 \$0.00	NA
	HOME MORTGAGE LUTIONS, LLC	1	\$149,402.83	0.27%	0 \$0.00	NA
CU: FSE	MBERLAND FEDERAL BANK 3	1	\$142,500.00	0.26%	0 \$0.00	NA
DA	Y AIR CREDIT UNION INC	1	\$131,203.60	0.24%	0 \$0.00	NA
	ERE EMPLOYEES CREDIT ION	1	\$128,000.00			
	SERT SCHOOLS FEDERAL EDIT UNION	5	\$717,559.57	1.32%	0 \$0.00	NA
DIA MO	AMOND RESIDENTIAL ORTGAGE CORPORATION, AN LINOIS CORPOR	1	\$131,458.11	0.24%	0 \$0.00	NA
ELI	EVATIONS CREDIT UNION	1	\$131,452.57	0.24%	0 \$0.00	NA
EM	ORTGAGE MANAGEMENT LLC	5		1.28%	0 \$0.00	NA
EN'	TEGRA BANK	1	\$144,000.00	0.26%	0 \$0.00	NA
	VOY MORTGAGE LIMITED RTNERSHIP	1	\$135,435.98			
	VOY MORTGAGE, LTD	5	\$669,588.54	1.23%	0 \$0.00	NA

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.27%	0	\$0.00	N/
ETHOS LENDING LLC	2	\$278,838.78	0.51%	0	\$0.00	N/
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,500.00	0.24%	0	\$0.00	N/
FARMERS AND MERCHANTS BANK	1	\$135,956.58		Ш	·	N.A
FARMINGTON BANK	2	\$262,237.58	0.48%	0	\$0.00	N/
FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$390,496.85	0.72%	0	\$0.00	N/
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26%	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17	0.97%	0	\$0.00	N.
FINANCE OF AMERICA LLC	2	\$255,447.11	0.47%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94	0.48%	0	\$0.00	N.A
FIRST BANK & TRUST	1	\$140,421.16		0	\$0.00	N.A
FIRST BANK PUERTO RICO	1	\$150,000.00	0.28%	0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	2	\$269,859.20	0.5%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24%	0	\$0.00	N/
FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47%	0	\$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01%	0	\$0.00	N/
FNB BANK, INC	1	\$126,449.94	0.23%	0	\$0.00	N/
	1	\$140,000.00	0.26%	0	\$0.00	N/

GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	\$0.00	NA
GLOBAL CREDIT UNION	1	\$125,425.17	0.23% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24% 0	\$0.00	NA
GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26% 0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$130,655.88	0.24% 0	\$0.00	NA
GREATWALL, INC	1	\$141,000.00	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75% 0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$126,440.81	0.23% 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.26% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$148,000.00	0.27% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,A ARIZONA LIMITED LIABIL	1	\$142,408.85	0.26% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.24% 0	\$0.00	NA
HOMETOWN LENDERS	1	\$145,394.51	0.27% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$129,105.45	0.24% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$133,878.51	0.25% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.24% 0	\$0.00	NA
HURON VALLEY STATE BANK	1	\$128,435.04	0.24% 0	\$0.00	NA

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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,474.53	0.23%	0	\$0.00	NA
IQ CREDIT UNION	1	\$129,600.00	0.24%	0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$285,377.92	0.52%		\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$398,802.46	0.73%	0	\$0.00	N.A
JLB CORPORATION - COR	1	\$131,684.00	0.24%	0	\$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	1	\$131,054.22	0.24%	0	\$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$284,423.54	0.52%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$424,089.94	0.78%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$391,607.47	0.72%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$271,671.69	0.5%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$128,000.00	0.23%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,825.58	0.54%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$147,386.21	0.27%	0	\$0.00	NA
MERCHANTS & PLANTERS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$133,500.00	0.24%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC	1	\$129,460.86	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$129,460.86	0.24%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$294,410.80	0.54%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$125,477.45	0.23%	0	\$0.00	NA
MORTGAGENETWORK	1	\$125,050.00		_	\$0.00	NA
MUFG UNION BANK, N.A	1	\$139,000.00			\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$139,431.11	0.26%	0	\$0.00	NA
NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE	1	\$135,660.04	0.25%	0	\$0.00	NA
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NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23%	0 \$0.00	N.A
OLD NATIONAL BANK	2	\$289,460.00	0.53%	\$0.00	N.A
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$148,000.00	0.27%	0 \$0.00	N <i>A</i>
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$149,384.22	0.27%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,393,943.05	2.56%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$128,617.14	0.24%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$138,622.71	0.25%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$296,000.00	0.54%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25%	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94%	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27%	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$125,582.33	0.23%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$134,900.00	0.25%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	0.23%	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25%	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27%	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$148,753.90	0.27%	\$0.00	NA
R P FUNDING INC	4	\$551,167.08	1.01%	\$0.00	NA
RANLIFE, INC	1	\$140,000.00	0.26%	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$271,000.00	0.5%	\$0.00	NA
RCB BANK	1	\$148,000.00	0.27%	\$0.00	NA
RENASANT BANK	2	\$271,838.57	0.5%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,420.00	0.23%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.25%	\$0.00	NA

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ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$139,419.39	0.26%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$847,550.00				NA
RSNB BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$149,402.83	0.27%	-		NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$133,051.54	0.24%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$144,787.13	0.27%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,938.05	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,900.00	0.52%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,500.00	0.27%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,429.37	0.25%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,708.83	0.25%	0	\$0.00	NA
SOFI LENDING CORP	1	\$124,680.77	0.23%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	1	\$138,921.46	0.25%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$273,844.81	0.5%	0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$947,658.05	1.74%	0	\$0.00	NA
STEARNS LENDING INC	1	\$147,902.71	0.27%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,230,556.95	2.26%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$274,861.59	0.5%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$129,958.78	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$125,477.45	0.23%	0	\$0.00	NA
TD BANK, N.A	1	\$136,443.30	0.25%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$137,815.67	0.25%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,466.32	0.24%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$139,419.39	0.26%	0	\$0.00	NA

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UNION HOME MORTGAGE CORP.,

UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK

A CORPORATION

	CORPORATIO	,	. ,]]	1
	UNITED WHOLESALE	1	\$131,452.57	0.24%	0 \$0.00	NA
<u> </u>	MORTGAGE		\$131,434.37	0.2470) \$0.00	11/2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27%	0 \$0.00	NA
	USE CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$133,859.42	0.25%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54%	0 \$0.00	NA
	WMS SERIES LLC	1	\$125,482.74	0.23%	0 \$0.00	N.A
	WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23%		
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24%		
	Unavailable	1	\$138,400.00			NA
Total		398	\$54,512,008.59	100%	0 \$0.00	
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3138WKSC0	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34%	0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04%	0 \$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	2	\$313,684.52	0.65%	0 \$0.00	N/
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33%	0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35%	0 \$0.00	N.A

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ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$339,000.00	0.71%	0	\$0.00	N.A
AMARILLO NATIONAL BANK	2	\$315,641.29	0.66%	т		NA
AMCAP MORTGAGE LTD	1	\$151,898.85	0.32%	-	· ·	NA
AMERICAN EQUITY MORTGAGE,	_	·				
INC	1	\$157,849.32	0.33%	0	\$0.00	NA
AMERICAN INTERNET	2	\$332,750.00	0.69%	0	\$0.00	NA
MORTGAGE, INC		, , , , , , , , , , , , ,		H	,	
AMERICAN NEIGHBORHOOD	2	¢212.170.00	0.650	^	<u></u>	NT A
MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65%	U	\$0.00	NA
AMERICAN PORTFOLIO				H		
MORTGAGE CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA
AMERISAVE MORTGAGE		44.77 000 00			+0.00	
CORPORATION	1	\$157,000.00	0.33%	U	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	3	\$461,000.00	0.96%	Λ	¢0.00	NI A
GROUP LLC	3	\$401,000.00	0.90%	U	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA	1	\$165,000.00	0.34%	O	\$0.00	NA
BANC HOME LOANS	1	·		Ш		
BANK MUTUAL	1	\$158,400.00	0.33%	+		NA
BANK OF ENGLAND	3	\$481,488.90	1%	т		NA
BANK OF THE CASCADES	1	\$165,837.15	0.35%	-	\$0.00	NA
BAY EQUITY LLC	2	\$314,715.70	0.66%	0		NA
BEST CAPITAL FUNDING	1	\$158,000.00	0.33%	-		NA
BLACKHAWK BANK	1	\$173,000.00	0.36%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$317,538.57	0.66%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$160,500.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	4	·				
NEW AMERICAN FUNDING	1	\$170,000.00	0.35%	U	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL				П		
COMPANY, L.P. DBA SEBONIC	8	\$1,282,987.42	2.68%	0	\$0.00	NA
FINANCIAL						
CARDINAL FINANCIAL				П		
COMPANY, L.P. DBA SEBONIC	3	\$484,163.69	1.01%	0	\$0.00	NA
FINANCIAL L.P				Ц		
CASHCALL MORTGAGE	3	\$453,367.54	0.95%	0	\$0.00	NA
CASON HOME LOANS A	1	\$166,505.18	0.35%	ი	\$0.00	NA
CORPORATION	1	ψ100,505.10	0.55 //	Ľ	Ψ0.00	147
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA
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CERT RES RD5559 LOANFLIG LENDING,LLC.A FLORIDA LIMITED LI	HT 1	\$159,349.83	0.33% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99% 0	\$0.00	NA
CHURCHILL MORTGAGE HON LOANS	ME 1	\$159,336.44	0.33% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$172,000.00	0.36% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA C FINANCIA	CMG 3	\$473,205.50	0.99% 0	\$0.00	NA
COASTAL CAROLINA NATION BANK	NAL 1	\$154,357.18	0.32% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34% 0	\$0.00	NA
CORNERSTONE HOME LENDI INC	NG, 4	\$614,555.51	1.28% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 1	\$150,557.05	0.31% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	7, 1	\$153,865.75	0.32% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC, A LIM	7, 1	\$160,581.26	0.33% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7% 0	\$0.00	NA
DHI MORTGAGE COMPANY L	TD 2	\$317,348.39	0.66% 0	\$0.00	NA
DHI MORTGAGE COMPANY, I	LTD 1	\$168,057.24	0.35% 0	\$0.00	NA
DHI MORTGAGE COMPANY, I LIMITED PARTNERSHIP	LTD. 1	\$158,952.77	0.33% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	LLC 3	\$480,516.63	1% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73% 0	\$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQU PRIME MORTGAGE A LIMITE LIABILI		\$156,045.28	0.33% 0	\$0.00	NA
EQUITY PRIME MORTGAGE L A LIMITED LIABILITY COMPA		\$165,600.00	0.35% 0	\$0.00	NA
EQUITY RESOURCES OF OHICINC), ₁	\$170,400.00	0.36% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$175,000.00	0.37% 0	\$0.00	NA
ETHOS LENDING LLC A LIMIT LIABILITY COMPANY	ΓED 1	\$168,106.08	0.35% 0	\$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32% 0	\$0.00	NA

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EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0 \$0.00	NA
EXCHANGE BANK, A STATE	1	\$158,340.60	0.33%	\$0.00	NA
CHARTERED BANK	1	Ψ130,340.00	0.5570	φ0.00	117
FAIRWAY INDEPENDENT	1	\$158,386.11	0.33%	\$0.00	NA
MORTGAGE CORP	1	ψ120,200.11	0.2270	\$ \$0.00	1 11 1
FAIRWAY INDEPENDENT	8	\$1,312,776.15	2.74%	\$0.00	NA
MORTGAGE CORPORATION				·	
FBC MORTGAGE, LLC	4	\$657,480.54	1.37%		
FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0 \$0.00	NA
FINANCE OF AMERICA	2	\$343,148.80	0.72%	\$0.00	NA
MORTGAGE LLC		·			
FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$149,782.57	0.31%	\$0.00	NA
OMAHA		·	4.04.00		
FIRSTBANK	4	\$625,677.18	1.31%	1	
FIRSTRUST BANK	2	\$339,315.70	0.71%		
FORUM CREDIT UNION	1	\$160,000.00	0.33%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$154,041.22	0.32%	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,349.83	0.33%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.33%	\$0.00	NA
GOLDWATER BANK, NATIONAL					
ASSOCIATION	1	\$158,858.46	0.33%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$159,336.44	0.33%	\$0.00	NA
GREATWALL, INC	2	\$324,668.13	0.68%		
GREENTREE MORTGAGE		·			
SERVICES	1	\$174,375.00	0.36%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,467.88	0.36%	0 \$0.00	NA
GUARDIAN MORTGAGE		Ψ170,107100	0.0070	40.00	1,113
COMPANY, INC., A	1	\$150,398.85	0.31%	\$0.00	NA
CORPORATION					
GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44%	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	φ1.co. 200.11	0.25%	ф	NT A
MORTGAGE, LTD	1	\$168,299.11	0.35%	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD., A LIMITED	1	\$171,750.00	0.36%	\$0.00	NA
LIABILITY P					
HOLYOKE CREDIT UNION	2	\$311,055.57	0.65%	\$0.00	NA
HOME POINT FINANCIAL	2	\$324,412.72	0.68%	\$0.00	NA
CORPORATION		φ344,414.72	0.00%	\$0.00	INA
HOMEBRIDGE FINANCIAL	3	\$484,282.54	1.01%	\$0.00	NA
SERVICES, INC	ر	ψ+0+,202.34	1.0170	\$ \$0.00	INA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	\$165,337.92	0.34%	\$0.00	NA
HOME LOANS					

		-			
HOMESTAR FINANCIAL CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$158,670.81	0.33% 0	\$0.00	NA
HUNTINGDON VALLEY BANK, A		·			
STATE CHARTERED SAVINGS	1	\$159,336.44	0.33% 0	\$0.00	NA
BANK HURON VALLEY FINANCIAL INC	1	\$150,912.07	0.31% 0	\$0.00	NA
INDEPENDENT BANK	1	\$169,294.97	0.31%0		NA NA
J. PHILIPS MORTGAGE	1	\$151,880.31	0.32% 0		NA NA
J.G. WENTWORTH HOME	1	\$131,660.31	0.32700	\$0.00	INF
LENDING, LLC	1	\$154,363.69	0.32% 0	\$0.00	NA
JLB CORPORATION - COR	1	\$154,363.69	0.32% 0	\$0.00	NA
KEY BANK NATIONAL					
ASSOCIATION	2	\$325,657.59	0.68% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$168,000.00	0.35% 0	\$0.00	NA
KLEIN BANK DBA KLEIN	1	\$151,000.00	0.32% 0	\$0.00	NA
MORTGAGE	1	. ,			
LAKE MICHIGAN CREDIT UNION	1	\$159,343.17	0.33% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$339,800.00	0.71% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$167,303.27	0.35% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$153,600.00	0.32% 0	\$0.00	NA
MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION	1	\$167,608.10	0.35% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$471,446.18	0.98% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$152,620.87	0.32% 0		NA NA
MILEND, INC., A GEORGIA	1	\$132,020.67			117
CORPORATION	1	\$155,359.58	0.32% 0	\$0.00	NA
MISSOURI CREDIT UNION,	1	\$170,000.00	0.35% 0	\$0.00	NA
GRANTEE	1	\$170,000.00	0.33%0	\$0.00	117
MORIA DEVELOPMENT, INC	1	\$153,000.00	0.32% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.33% 0	\$0.00	NA
DBA HOME LOAN SPECIALISTS		· ·			
MORTGAGE CONNECTION	1	\$169,600.00	0.35% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$160,000.00	0.33% 0	\$0.00	NA
COLORADO, LLC NETWORK CAPITAL FUNDING					
CORPORATION	1	\$167,728.13	0.35% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$156,846.81	0.33% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$333,186.34	0.7% 0		NA
NOVA FINANCIAL &					
INVESTMENT CORPORATION	2	\$330,378.95	0.69% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$159,600.00	0.33% 0	\$0.00	NA
NUVISION FCU	1	\$168,850.00	0.35% 0		NA
 OLD SECOND NATIONAL BANK	1	\$152,000.00	0.32% 0		NA
ON Q FINANCIAL, INC	1	\$159,600.00	0.33% 0		NA
	1	\$157,900.00	0.33% 0	\$0.00	NA

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PACIFIC COMMUNITY CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,516.54	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,134,230.42	4.45%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,560.52	0.35%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$158,000.00	0.33%	0	\$0.00	NA
PEOPLES BANK	1	\$172,809.28	0.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,300.00	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$813,896.64	1.7%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,367.79	0.32%	Ц	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$664,026.00	1.39%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$304,600.00	0.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,170.41	0.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$152,975.84	0.32%	0	\$0.00	NA
RABOBANK, N.A	2	\$318,342.33	0.66%	_		NA
RESIDENTIAL BANCORP	1	\$153,374.21	0.32%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$152,814.60	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,899.83	0.34%	0	\$0.00	N <i>A</i>
RMK FINANCIAL CORP	1	\$151,382.34	0.32%	17		NA
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.33%	17	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$169,900.00		-		
ROYAL UNITED MORTGAGE LLC	3	\$499,200.00	1.04%	0	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	N.A
SANTANDER BANK, N.A	3	\$503,716.00	1.05%	0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.32%			
SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,459.00	1.36%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	0	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.34%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,400.00	0.32%	Ш		
SOUTH STATE BANK	1	\$174,281.58	0.36%	0	\$0.00	N.

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SOUTHERN BANK	1	\$159,336.44	0.33%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,317.32	0.35% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$159,336.44	0.33%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.32%	\$0.00	NA
STEARNS LENDING, LLC	5	\$818,850.07	1.71%	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$174,303.30	0.36% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$645,589.80	1.35% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,324.01	0.34%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$310,080.00	0.65% 0	\$0.00	NA
SUN WEST MORTGAGE USA,INC. (FN)	1	\$150,117.00	0.31%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$168,299.11	0.35% 0	\$0.00	NA
TD BANK, N.A	2	\$322,606.15	0.67% 0		NA
TEXAS BANK	1	\$167,602.02	0.35%	\$0.00	NA
TEXAS FIRST BANK	1	\$168,064.28	0.35%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,983.75	0.33%	\$0.00	NA
TJC MORTGAGE, INC	1	\$166,500.00	0.35%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$164,575.51	0.34%	\$0.00	NA
TRADITIONS FIRST BANK	1	\$151,400.00	0.32%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$170,500.00	0.36%	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,989.36	0.31%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.33% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$174,900.00	0.36% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.36% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.33%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$170,273.04	0.36%	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$165,250.00	0.34%	\$0.00	NA
WALLICK & VOLK, INC	1	\$159,715.81	0.33%	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.36% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17	0.33% 0	\$0.00	NA
	WMS SERIES LLC	1	\$169,000.00	0.35% 0	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$165,300.00	0.41% 0	0 \$0.00	NA
Total		296	\$47,935,804.13	100% 0	\$0.00	
3138WKSD8	BANK OF HAWAII	12	\$2,471,603.10	100% 0	0 \$0.00	NA
Total	DAINK OF HAWAII	12	\$2,471,603.10 \$2,471,603.10		+	17/
Total	- 	_ 	Ψ#941190000	100 /0	Ψυτυ	
3138WKSE6	EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17	15.37% 0		NA
	FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23% 0	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86			NA
Total		5	\$1,443,022.97	100% 0	\$0.00	
3138WKSF3	4 FRONT CREDIT UNION	1	\$52,100.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00			NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96	0.16% 0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$135,524.21	0.32% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$81,000.00	0.19% 0	\$0.00	NA
	ALLIANCE BANK	2	\$94,252.13	0.22% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$170,775.00	0.4% 0	0 \$0.00	NA
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46	0.18% 0	\$0.00	NA
	AMERICAN BANK O OKLAHOMA		\$42,000.00	0.1% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31% 0	\$0.00	NA
		1	\$55,000.00	0.13% 0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$364,438.93	0.86%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3%	0 \$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	7				
	AMERIS BANK	5	\$269,583.82	0.63%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16%	0 \$0.00	N.A
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11%	0 \$0.00	N.A
	ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34%	0 \$0.00	NA
	ARVEST BANK	4	\$180,400.00	0.42%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31%	0 \$0.00	N.A
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	0 \$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35%	0 \$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51%	0 \$0.00	N.A
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18%	0 \$0.00	N.A
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18%	0 \$0.00	N/
	BANCO POPULAR DE PUERTO RICO	1	\$79,628.94			
	BANCORPSOUTH BANK	6				
	BANK MUTUAL	1	\$54,776.50			
	BANK OF BELLEVILLE	1	\$33,679.75	0.08%	0 \$0.00	N/
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00			
<u> </u>	BANK OF ENGLAND - COR	1	\$71,950.36			
	BANK OF OAKFIELD	1	\$64,000.00			
	BANK OF SPRINGFIELD	1	\$40,500.00			1
<u> </u>	BANK OF ST. ELIZABETH	1	\$74,000.00			
<u> </u>	BANK OF THE CASCADES	1	\$41,327.89			1
<u> </u>	BANK OF THE PANHANDLE	1	\$52,782.43			
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$143,410.30	0.34%	0 \$0.00	N.
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CORP					
BAY EQUITY LLC	2	\$138,000.00	0.32% 0	\$0.00	NA
BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK GROUP	1	\$74,692.11	0.18%	\$0.00	NA
BELLCO CREDIT UNION	2	\$130,000.00	0.31% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$132,800.00	0.31%	\$0.00	NA
BLOOMBANK	1	\$46,150.00	0.11% 0	\$0.00	NA
BLUE RIDGE BANK NA	1	\$78,971.12	0.19% 0	\$0.00	NA
BLUESTAR MORTGAGE INC	1	\$63,742.58	0.15% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$58,000.00	0.14% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$121,972.47	0.29%	\$0.00	NA
BORDER STATE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$141,648.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$379,706.32	0.89% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$183,760.77	0.43% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$33,840.00	0.08%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$71,485.33	0.17% 0	\$0.00	NA
BUSINESS FIRST BANK	1	\$65,000.00	0.15% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,221.99	0.19% 0	\$0.00	NA
CARROLLTON BANK	1	\$81,000.00	0.19% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$392,054.16	0.92% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$176,890.85	0.42% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$78,350.00	0.18% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$82,138.37	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$85,000.00	0.2% 0	\$0.00	NA
CHEMICAL BANK	2	\$80,500.00	0.19% 0	\$0.00	NA
CHEMICAL BANK GAYLORD SOUTH	1	\$54,771.90	0.13% 0	\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$24,000.00	0.06% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$55,862.94	0.13% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$76,185.95	0.18% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$385,269.44	0.9% 0	\$0.00	NA

CITIZENS BANK	1	\$53,877.91	0.13%	\$0.00	N/
CITIZENS NATIONAL BANK OF	1	\$36,000.00	0.08% (\$0.00	NT A
GREATER ST. LOUIS	1	\$30,000.00	0.08%	\$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$53,106.00	0.12%	\$0.00	N.A
PARK RAPIDS	1	·		·	
CITY BANK MORTGAGE	1	\$61,745.48	0.14%		NA
CIVISTA BANK	2	\$98,000.00	0.23%	\$0.00	NA
CLASS ACT FEDERAL CREDIT	2	\$89,749.33	0.21%	\$0.00	NA
UNION		, ,			
CMG MORTGAGE INC., DBA CMG	2	\$129,100.00	0.3%	\$0.00	NA
FINANCIAL CMG MORTGAGE, INC	2	\$109,621.54	0.26%	\$0.00	NIA
CMG MORTGAGE, INC. DBA CMG		\$109,021.34	0.20%	\$0.00	NA
FINANCIA	6	\$411,751.92	0.97%	\$0.00	NA
COASTAL FEDERAL CREDIT					
UNION	1	\$74,487.30	0.17%	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$72,560.53	0.17%	\$0.00	NA
COLONIAL SAVINGS					
COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17%	\$0.00	NA
COMERICA BANK	1	\$42,325.69	0.1%	\$0.00	NA
COMMONWEALTH BANK &	1	\$65,433.03	0.15%	\$0.00	NA
TRUST COMPANY		·		·	
COMMUNITY FIRST BANK	1	\$32,000.00	0.08%	\$0.00	NA
COMMUNITYAMERICA CREDIT	3	\$193,578.72	0.45%	\$0.00	NA
UNION				·	
CONSUMERS CREDIT UNION	2	\$136,200.00	0.32%	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$80,464.90	0.19%	\$0.00	NA
CORNERSTONE HOME LENDING,					
INC	1	\$63,803.90	0.15%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$48,448.24	0.11%	\$0.00	NA
COUNTY BANK	1	\$79,671.58	0.19% (NA
CREDIT UNION OF AMERICA	3	\$201,906.90	0.47%	1	NA
CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12%		NA
CRESCENT MORTGAGE					
COMPANY	1	\$44,200.00	0.1%	\$0.00	NA
CRESCOM BANK	1	\$74,688.96	0.18%	\$0.00	NA
CU COMMUNITY, LLC	1	\$40,000.00	0.09%	1	NA
CU MEMBERS MORTGAGE, A		·			
DIVISION OF COLONIAL	1	\$49,658.20	0.12%	\$0.00	NA
SAVINGS, F.A					
CUMD	1	\$80,000.00	0.19%	\$0.00	NA
DAS ACQUISITION COMPANY,	1	\$43,022.65	0.1%	\$0.00	NA
LLC - COR	1	·			
DEMOTTE STATE BANK	1	\$35,000.00	0.08%		NA
	2	\$152,501.06	0.36% (\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19% 0	\$0.00	N.A
DSLD MORTGAGE, LLC	1	\$60,000.00		\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35%	\$0.00	NA
ELEMENTS FINANCIAL	1	\$77,679.80	0.18% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$80,000.00	0.19% 0	\$0.00	NA
EVANS BANK, N.A	1	\$83,000.00	0.19% 0	\$0.00	NA
EVERBANK	3	\$176,372.23	0.41% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94	0.43% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$83,031.95	0.19% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$32,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA CAPITAL MORTG	, 1	\$73,494.99	0.17% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$177,226.69	0.42% 0	\$0.00	NA
FIDELITY BANK	1	\$69,711.04	0.16% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$118,458.71	0.28% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$322,705.60	0.76% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18% 0	\$0.00	NA.
FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA
FIRST BANK	1	\$50,000.00	0.12% 0	\$0.00	NA
FIRST BANK PUERTO RICO	6	\$313,960.12	0.74% 0	\$0.00	NA
FIRST CENTURY BANK	2	\$146,250.00	0.34% 0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$60,000.00	0.14% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17% 0	\$0.00	NA
FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16% 0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,751.11	0.29% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$56,800.00	0.13% 0	\$0.00	N/
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1	\$49,000.00	0.12% 0	\$0.00	NA
1	\$50,000.00	0.12% 0	\$0.00	NA
1	\$47,691.39	0.11%	\$0.00	NA
3	\$234,900.00	0.55% 0	\$0.00	NA
1	\$33,798.77	0.08% 0	\$0.00	NA
11	\$690,824.13	1.62% 0	\$0.00	NA
1	\$50,000.00	0.12% 0	\$0.00	NA
1	\$70,000.00	0.16% 0	\$0.00	NA
2	\$103,278.13	0.24% 0	\$0.00	NA
1	\$35,000.00	0.08% 0	\$0.00	NA
2	\$153,968.39	0.36% 0	\$0.00	NA
6	\$331,200.79	0.78% 0	\$0.00	NA
3	\$202,165.98	0.47% 0	\$0.00	NA
1	\$33,570.31	0.08% 0	\$0.00	NA
1	\$40,515.38	0.1% 0	\$0.00	NA
1	\$59,000.00	0.14% 0	\$0.00	NA
3	\$131,649.71	0.31% 0	\$0.00	NA
1	\$68,000.00	0.16% 0	\$0.00	NA
4	\$274,640.16	0.64% 0	\$0.00	NA
1	\$39,021.00	0.09% 0	\$0.00	NA
1	\$56,596.85	0.13% 0	\$0.00	NA
1	\$82,972.56	0.19% 0	\$0.00	NA
1	\$75,684.81	0.18% 0	\$0.00	NA
1	\$76,680.66	0.18% 0	\$0.00	NA
1	\$71,600.00	0.17% 0	\$0.00	NA
1	\$59,514.84			
2	\$150,500.00	0.35% 0	\$0.00	NA
1	\$76,000.00	0.18% 0	\$0.00	NA
1	\$70,714.42	0.17% 0	\$0.00	NA
1	\$75,000.00	0.18% 0	\$0.00	NA
1	\$59,791.17	0.14% 0	\$0.00	NA
6	\$325,073.78	0.76% 0	\$0.00	NA
	1 1 3 1 11 1 1 2 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$47,691.39 3 \$234,900.00 1 \$33,798.77 11 \$690,824.13 1 \$50,000.00 1 \$70,000.00 2 \$103,278.13 1 \$35,000.00 2 \$153,968.39 6 \$331,200.79 3 \$202,165.98 1 \$33,570.31 1 \$40,515.38 1 \$59,000.00 3 \$131,649.71 1 \$68,000.00 4 \$274,640.16 1 \$39,021.00 1 \$56,596.85 1 \$82,972.56 1 \$75,684.81 1 \$76,680.66 1 \$71,600.00 1 \$59,514.84 2 \$150,500.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$50,000.00 0.12% 0 1 \$47,691.39 0.11% 0 3 \$234,900.00 0.55% 0 1 \$33,798.77 0.08% 0 11 \$690,824.13 1.62% 0 1 \$50,000.00 0.12% 0 1 \$70,000.00 0.16% 0 2 \$103,278.13 0.24% 0 1 \$35,000.00 0.08% 0 2 \$153,968.39 0.36% 0 6 \$331,200.79 0.78% 0 3 \$202,165.98 0.47% 0 1 \$33,570.31 0.08% 0 1 \$40,515.38 0.1% 0 1 \$59,000.00 0.14% 0 3 \$131,649.71 0.31% 0 4 \$274,640.16 0.64% 0 1 \$39,021.00 0.09% 0 1 \$39,021.00 0.09% 0 1 \$75,684.81 0.18% 0 1 \$75,684.81 0.18% 0 1 \$75,600.00 0.35% 0 1 \$75,000.00 0.18% 0 1 \$75,000.00 0.18% 0 </td <td>1 \$50,000.00 0.12% 0 \$0.00 1 \$47,691.39 0.11% 0 \$0.00 3 \$234,900.00 0.55% 0 \$0.00 1 \$33,798.77 0.08% 0 \$0.00 11 \$690,824.13 1.62% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 2 \$103,278.13 0.24% 0 \$0.00 2 \$153,968.39 0.36% 0 \$0.00 2 \$153,968.39 0.36% 0 \$0.00 3 \$202,165.98 0.47% 0 \$0.00 3 \$202,165.98 0.47% 0 \$0.00 1 \$33,570.31 0.08% 0 \$0.00 1 \$40,515.38 0.1% 0 \$0.00 1 \$59,000.00 0.14% 0 \$0.00 3 \$131,649.71 0.31% 0 \$0.00 4 \$274,640.16 0.64% 0 \$0.00 1 \$39,021.00 0.09% 0 \$0.0</td>	1 \$50,000.00 0.12% 0 \$0.00 1 \$47,691.39 0.11% 0 \$0.00 3 \$234,900.00 0.55% 0 \$0.00 1 \$33,798.77 0.08% 0 \$0.00 11 \$690,824.13 1.62% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 2 \$103,278.13 0.24% 0 \$0.00 2 \$153,968.39 0.36% 0 \$0.00 2 \$153,968.39 0.36% 0 \$0.00 3 \$202,165.98 0.47% 0 \$0.00 3 \$202,165.98 0.47% 0 \$0.00 1 \$33,570.31 0.08% 0 \$0.00 1 \$40,515.38 0.1% 0 \$0.00 1 \$59,000.00 0.14% 0 \$0.00 3 \$131,649.71 0.31% 0 \$0.00 4 \$274,640.16 0.64% 0 \$0.00 1 \$39,021.00 0.09% 0 \$0.0

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GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51%	0 \$0.00	NA
HAWTHORN BANK	1	\$40,000.00	0.09%	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$110,688.96	0.26%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34%	0 \$0.00	NA
HOCKING VALLEY BANK	1	\$76,680.66	0.18%	0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45%	0 \$0.00	NA
HOMETOWN BANK	1	\$52,000.00	0.12%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$47,000.00	0.11%	0 \$0.00	NA
HOWARD BANK - COR	1	\$78,918.70	0.19%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34%	0 \$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1%	0 \$0.00	NA
INDEPENDENT BANK	4	\$229,995.69	0.54%	0 \$0.00	NA
INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11%	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$212,683.75	0.5%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33%	0 \$0.00	NA
JG WENTWORTH HOME LENDING LLC	G 1	\$57,283.39	0.13%	0 \$0.00	NA
JLB CORPORATION - COR	1	\$65,726.28	0.15%	0 \$0.00	NA
KALSEE CREDIT UNION	1	\$39,356.10	0.09%	0 \$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35%	0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12%	0 \$0.00	NA
LEADER MORTGAGE	2	\$121,950.68	0.29%	0 \$0.00	NA

1	\$68,000.00	0.16% 0	\$0.00	NA
1	\$83,950.39	0.2% 0	\$0.00	NA
1	\$79,668.22	0.19% 0	\$0.00	NA
1	\$79,335.40	0.19% 0	\$0.00	NA
1	\$41,600.00	0.1%	\$0.00	NA
1	\$58,240.00	0.14%	\$0.00	NA
1	\$85,000.00	0.2% 0	\$0.00	NA
1	\$53,135.42	0.12% 0	\$0.00	NA
2	\$154,088.01	0.36% 0	\$0.00	NA
2	\$111,200.10	0.26% 0	\$0.00	NA
3	\$189,165.93	0.44% 0	\$0.00	NA
1	\$84,654.60	0.2% 0	\$0.00	NA
1	\$52,743.17	0.12% 0	\$0.00	NA
1	\$46,400.00	0.11% 0	\$0.00	NA
1	\$52,782.43	0.12%	\$0.00	NA
2	\$128,771.96	0.3% 0	\$0.00	NA
1	\$81,062.86	0.19% 0	\$0.00	NA
4	\$228,696.83	0.54% 0	\$0.00	NA
1	\$33,600.00	0.08%	\$0.00	NA
2	\$142,487.19	0.33% 0	\$0.00	NA
1	\$72,205.40	0.17% 0	\$0.00	NA
2	\$121,974.01	0.29% 0	\$0.00	NA
1	\$53,029.16	0.12% 0	\$0.00	NA
1	\$71,701.40	0.17% 0	\$0.00	NA
1	\$67,120.00	0.16% 0	\$0.00	NA
2	\$152,363.00	0.36%	\$0.00	NA
1	\$36,000.00	0.08%0	\$0.00	NA
1	\$62,021.94	0.15% 0	\$0.00	NA
2	\$140,541.82	0.33% 0	\$0.00	NA
1	\$40,880.36	0.1% 0	\$0.00	NA
4	\$251,500.00	0.59% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,950.39 1 \$79,668.22 1 \$79,335.40 1 \$41,600.00 1 \$58,240.00 1 \$85,000.00 1 \$53,135.42 2 \$154,088.01 2 \$111,200.10 3 \$189,165.93 1 \$84,654.60 1 \$52,743.17 1 \$46,400.00 1 \$52,782.43 2 \$128,771.96 1 \$81,062.86 4 \$228,696.83 1 \$33,600.00 2 \$142,487.19 1 \$72,205.40 2 \$121,974.01 1 \$53,029.16 1 \$71,701.40 1 \$67,120.00 2 \$152,363.00 1 \$36,000.00 1 \$62,021.94 2 \$140,541.82 1 \$40,880.36	1 \$83,950.39 0.2% 0 1 \$79,668.22 0.19% 0 1 \$79,335.40 0.19% 0 1 \$41,600.00 0.1% 0 1 \$58,240.00 0.14% 0 1 \$85,000.00 0.2% 0 1 \$53,135.42 0.12% 0 2 \$154,088.01 0.36% 0 2 \$111,200.10 0.26% 0 3 \$189,165.93 0.44% 0 1 \$52,743.17 0.12% 0 1 \$46,400.00 0.11% 0 1 \$46,400.00 0.11% 0 2 \$128,771.96 0.3% 0 1 \$81,062.86 0.19% 0 2 \$128,771.96 0.3% 0 1 \$33,600.00 0.08% 0 2 \$142,487.19 0.33% 0 1 \$72,205.40 0.17% 0 2 \$121,974.01 0.29% 0 1 \$53,029.16 0.12% 0 1 \$67,120.00 0.16% 0 2 \$152,363.00 0.36% 0 1 \$62,021.94 0.15% 0	1 \$83,950.39 0.2% 0 \$0.00 1 \$79,668.22 0.19% 0 \$0.00 1 \$79,335.40 0.19% 0 \$0.00 1 \$41,600.00 0.1% 0 \$0.00 1 \$58,240.00 0.14% 0 \$0.00 1 \$85,000.00 0.2% 0 \$0.00 1 \$53,135.42 0.12% 0 \$0.00 2 \$154,088.01 0.36% 0 \$0.00 2 \$111,200.10 0.26% 0 \$0.00 3 \$189,165.93 0.44% 0 \$0.00 1 \$52,743.17 0.12% 0 \$0.00 1 \$46,400.00 0.11% 0 \$0.00 1 \$52,782.43 0.12% 0 \$0.00 2 \$128,771.96 0.3% 0 \$0.00 4 \$228,696.83 0.54% 0 \$0.00 4 \$228,696.83 0.54% 0 \$0.00 2 \$142,487.19 0.33% 0 \$0.00 2 \$121,974.01 0.29% 0 \$0.00 1 \$53,029.16 0.12% 0 \$0.00 <

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NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$37,561.69	0.09% 0	\$0.00	NA
NORTHWEST BANK OF	1	Ф57.140.2 <i>С</i>			
ROCKFORD - COR	1	\$57,148.26	0.13% 0	\$0.00	NA
NOVA FINANCIAL &	1	\$56,066.51	0.13% 0	\$0.00	NA
INVESTMENT CORPORATION	2	Ф125 Q2Q 12	0.2207.0	Φ0.00	NT A
NTFN, INC., A CORPORATION	2	\$135,239.13	0.32% 0		NA
NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17% 0		NA
OLD NATIONAL BANK	2	\$123,400.00	0.29% 0		NA
OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17% 0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18% 0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$114,000.00	0.27% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21% 0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$77,076.47	0.18% 0	\$0.00	NA
OZARK BANK, A CORPORATION	1	\$70,400.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$83,303.93	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$77,000.00	0.18% 0		NA
RESOURCES, INC					
PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06% 0		NA
PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2% 0		
PLANET HOME LENDING, LLC	1	\$63,739.93	0.15% 0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16% 0		NA
PLATTE VALLEY BANK - NE	1	¢26 647 20	0.09% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$36,647.38 \$137,174.21	0.09% 0		NA NA
PORT WASHINGTON STATE		φ137,174.21	0.32% 0	φυ.υυ	INA
BANK	1	\$81,500.00	0.19% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00	0.09% 0	\$0.00	NA
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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$0.00	N.A
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12%	0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$145,040.36	0.34%	0	\$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17%	0	\$0.00	NA
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$70,608.94	0.17%	0	\$0.00	N.A
R P FUNDING INC	1	\$59,756.19	0.14%	0	\$0.00	N/
RABOBANK, N.A	2	\$94,774.21	0.22%	0	\$0.00	N/
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13%	0	\$0.00	NA
RANLIFE, INC	1	\$80,600.00		-		N/
REDWOOD CREDIT UNION	1	\$64,738.56	0.15%	0	\$0.00	N/
RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08%	0	\$0.00	N/
RENASANT BANK	3	\$155,051.88	0.36%	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2%	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$61,745.48	0.14%	0	\$0.00	N.A
ROYAL CREDIT UNION	2	\$115,048.35	0.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	51	\$3,321,823.67	7.8%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17%	0	\$0.00	N/
S&T BANK	1	\$69,518.32	0.16%	0	\$0.00	N.A
SABINE STATE BANK & TRUST COMPANY	2	\$91,871.79				NA
SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29%	0	\$0.00	N.A
SELECT BANK	1	\$59,000.00		-		N.A
SHORELINE CREDIT UNION	1	\$69,600.00			\$0.00	N/
SOLARITY CREDIT UNION	1	\$70,000.00		-		N/
SOUTH STATE BANK	2	\$111,486.49	0.26%	т		N.A
SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16%	-	\$0.00	N/
SOUTHWEST FUNDING, LP	1	\$68,151.70		т	\$0.00	N/

STANDARD MORTGAGE CORP	2	\$153,412.00	0.36% 0	\$0.00	NA
STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57% 0		NA
STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13% 0		NA
STEARNS LENDING, LLC	7	\$471,553.68	1.11% 0		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.15% 0		NA
STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.11% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$59,501.35	0.14% 0		
SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.12% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$79,844.68	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$215,135.53	0.51% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA
TD BANK, N.A	4	\$218,384.09	0.51% 0		
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$110,195.76	0.26% 0		NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,187.32	0.33% 0	\$0.00	NA
TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19% 0	\$0.00	NA
THE EDGAR COUNTY BANK AND TRUST CO	1	\$37,600.00	0.09% 0		
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$59,164.25	0.14% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$63,063.02	0.15% 0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$67,000.00	0.16% 0		NA
THE MORTGAGE FIRM, INC	1	\$78,000.00	0.18% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2% 0		NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.15% 0		NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$72,400.00	0.17% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19% 0	\$0.00	NA
TN BANK	1	\$69,521.48	0.16% 0		
TOMPKINS STATE BANK	1	\$41,900.00	0.1% 0		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.17% 0		
TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1% 0	\$0.00	N.A
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,288.66	0.17% 0		NA
	1	\$55,000.00	0.13% 0	\$0.00	NA

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TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	Υ,				
TRIUS FEDERAL CREDIT UNIO	N 1	\$73,360.32	0.17% 0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$79,675.95			NA
TRUHOME SOLUTIONS, LLC	1	\$50,145.40	0.12% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDER. CREDIT UNION	AL 1	\$79,668.22	0.19% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$63,000.00	0.15% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$78,000.00	0.18% 0	\$0.00	NA
UNION HOME MORTGAGE COR A CORPORATION	RP., 6	\$363,039.74	0.85% 0	\$0.00	NA
UNITED BANK OF UNION	3	\$203,000.00	0.48% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$66,224.21	0.16% 0	\$0.00	NA
UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER	1	\$76,687.11	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$70,452.13	0.17% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA
VALLEY STATE BANK	1	\$51,500.00	0.12% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	ON 2	\$127,385.57	0.3% 0	·	NA
VIG MORTGAGE	1	\$53,778.32	0.13% 0		NA
VIG MORTGAGE CORP	1	\$57,898.83	0.14% 0		NA
VILLAGE MORTGAGE COMPAN		\$80,000.00	0.19% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC CO	5, 1	\$46,000.00	0.11% 0	\$0.00	NA
VISIONBANK OF IOWA	1	\$35,819.25	0.08% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$53,316.80	0.13% 0	\$0.00	NA
WILLIAMSVILLE STATE BANK TRUST	& 2	\$58,824.51	0.14% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,700.00	0.18% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BA AND TRUST C	NK 1	\$77,250.00	0.18% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLF NMLS# 2146	3	\$165,223.84	0.39% 0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15% 0	\$0.00	N/
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1% 0	\$0.00	NA
	Unavailable	2	\$126,756.95	0.24% 0	\$0.00	N.A
Total		679	\$42,599,880.10	100% 0		
2120WWCC1	AMERICAN PACIEIC MTC CORP	1	¢100 240 52	2.560/ 0	\$0.00	NI.
3138WKSG1	AMERICAN PACIFIC MTG CORP	1	\$198,248.52	2.56% 0 3.99% 0		NA NA
	AMRES CORPORATION BANK OF HAWAII	1	\$308,493.90	1.67% 0		
BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$129,613.13 \$469,356.42	6.06% 0		NA NA	
	BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96% 0	\$0.00	N/
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,717.24	5.44% 0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS CORNERSTONE HOME LENDIN INC CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$197,578.37	2.55% 0	\$0.00	N.A
	CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05% 0	\$0.00	NA
	CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$421,061.61	5.44% 0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87% 0	\$0.00	N.
	HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15% 0	\$0.00	N/
	INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26% 0		NA
	M/I FINANCIAL, LLC	1	\$217,544.84	2.81% 0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33% 0		NA
	MUFG UNION BANK, N.A	1	\$243,005.54	3.14% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56% 0		NA
	RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85% 0		N.A
	STEARNS LENDING, LLC	1	\$589,843.36	7.62% 0		NA
	UNITED WHOLESALE MORTGAGE	1	\$334,752.53	4.33% 0		NA
	VERITAS FUNDING, LLC ISAOA	1	\$354,123.24	4.58% 0	\$0.00	N/
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98% 0		NA
	MORIOTOD COMPANIE	1	\$206,836.94	2.67% 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION					
Total		29	\$7,739,341.27	100% 0	\$0.00	
3138WKSH9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39%	\$0.00	NA
	AFFILIATED BANK	1	\$255,600.00	0.16% 0	\$0.00	NA
ALERU AMERI CO, LLO	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,170.56	0.13%	\$0.00	NA
	AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25%		NA
	AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79% 0	\$0.00	N.A
	AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16%	\$0.00	NA
	ARVEST BANK	1	\$205,900.00	0.13% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34%	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.12%	\$0.00	NA
	BANK MUTUAL	1	\$199,000.00	0.13%	\$0.00	NA
	BANK OF ENGLAND	9	\$2,496,809.85	1.58%		NA
	BANK OF HAWAII RETAIL	1	\$298,768.43	0.19% 0	\$0.00	NA

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ASCADES	1	\$292,200.00	0.18% 0	\$0.00	NT A
		ΨΞ/Ξ,Ξ00.00	0.10700	ψ0.00	NA
EST, A ATE BANKING	9	\$2,366,892.89	1.49% 0	\$0.00	NA
IER, NA	1	\$312,000.00	0.2% 0	\$0.00	NA
,	2	·			
UNION	1	·			
	6	\$1,898,046.33			
С	1	\$229,000.00	0.14% 0	\$0.00	
REDIT UNION	1	\$300,000.00	0.19% 0	\$0.00	NA
	1	\$245,488.06	0.15% 0	\$0.00	NA
UNION	4	\$991,088.01			NA
UNDING	1	\$183,440.00	0.12% 0	\$0.00	NA
RAL CREDIT	1	\$612,000.00	0.39% 0	\$0.00	NA
INC. (25257)	1	\$633,538.45	0.4% 0	\$0.00	NA
ANK	1	\$184,000.00	0.12% 0	\$0.00	NA
ANK OF	1	\$308,813.94	0.19% 0	\$0.00	NA
OLORADO STATE ST	1	\$493,350.00	0.31% 0	\$0.00	NA
ONS INC	4	\$1,060,434.34	0.67% 0	\$0.00	NA
ONS INC., DBA FUNDING	3	\$867,650.00	0.55% 0	\$0.00	NA
GAGE LLC, A TY COMPANY	2	\$366,374.24	0.23% 0	\$0.00	NA
NCIAL DBA SEBONIC	15	\$4,208,114.43	2.65% 0	\$0.00	NA
NCIAL DBA SEBONIC	2	\$361,240.54			NA
TGAGE	4	\$1,271,136.97	0.8% 0	\$0.00	NA
E MORTGAGE,	4	\$963,565.62	0.61% 0	\$0.00	NA
	1	\$200,000.00	0.13% 0	\$0.00	NA
NG COMPANY	2	\$374,856.35			NA
ζ	1	\$252,000.00	0.16% 0	\$0.00	NA
MORTGAGE CO.,	1	\$200,000.00	0.13% 0	\$0.00	NA
RTGAGE	4	\$1,141,600.00	0.72% 0	\$0.00	NA
RTGAGE HOME	1	\$296,250.00	0.19%	\$0.00	NA
E, INC	1	\$422,394.19	0.27% 0	\$0.00	NA
E, INC. DBA CMG	9	\$2,608,204.81	1.65% 0	\$0.00	NA
	EST, A ATE BANKING IER, NA UNION C C REDIT UNION UNION UNION UNDING RAL CREDIT ANK ANK OF CLORADO STATE ST ONS INC ONS INC ONS INC, DBA FUNDING GAGE LLC, A TY COMPANY NCIAL DBA SEBONIC NCIAL DBA SEBONIC TGAGE E MORTGAGE, NG COMPANY K MORTGAGE CO., RTGAGE RTGAGE HOME E, INC	EST, A ATE BANKING P IER, NA 1 2 UNION 1 C C C REDIT UNION 1 UNION UNDING RAL CREDIT INC. (25257) ANK ANK OF OLORADO STATE TOONS INC ONS INC ONS INC, DBA FUNDING GAGE LLC, A TY COMPANY NCIAL DBA SEBONIC 15 NCIAL DBA SEBONIC 15 NCIAL DBA SEBONIC 15 NCIAL DBA SEBONIC 15 NCIAL DBA SEBONIC 16 TGAGE 4 TGAGE 4 TOONT GOMPANY ANG COMPANY ANG CO	EST, A ATE BANKING P \$2,366,892.89 IER, NA 1 \$312,000.00 2 \$628,128.43 UNION 1 \$186,867.00 C 6 \$1,898,046.33 C 1 \$229,000.00 REDIT UNION 1 \$300,000.00 1 \$245,488.06 UNION 4 \$991,088.01 UNDING 1 \$183,440.00 RAL CREDIT 1 \$612,000.00 INC. (25257) 1 \$633,538.45 ANK 1 \$184,000.00 ANK OF 1 \$308,813.94 DLORADO STATE TO ONS INC ONS INC ONS INC ONS INC., DBA FUNDING GAGE LLC, A TY COMPANY NCIAL DBA SEBONIC 15 \$4,208,114.43 NCIAL DBA SEBONIC 2 \$361,240.54 TGAGE 4 \$1,271,136.97 E MORTGAGE, A \$963,565.62 I \$200,000.00 RTGAGE CO., I \$200,000.00 RTGAGE HOME 1 \$296,250.00 RTGAGE 4 \$1,141,600.00 RTGAGE 4 \$1,141,600.00 RTGAGE HOME 1 \$296,250.00 E, INC I \$422,394.19 E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG E INC DBA CMG	EST, A ATE BANKING 9 \$2,366,892.89	EST, A ATE BANKING 9 \$2,366,892.89

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COMMERCIAL BANK OF N.A	TEXAS,	1	\$267,300.00	0.17%	0	\$0.00	NA
COMMUNITY FIRST BAN	ΙΚ	1	\$194,400.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAC FUNDING, LLC	BE	2	\$691,170.73	0.44%			NA
COMMUNITY NATIONAI TRUST OF TEXAS	L BANK &	1	\$216,100.05	0.14%	0	\$0.00	NA
COMMUNITYAMERICA (UNION	CREDIT	1	\$296,250.00	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UN	NION	3	\$731,653.92	0.46%	0	\$0.00	NA
COORS CREDIT UNION		1	\$199,170.56	0.13%	0	\$0.00	NA
CORNERSTONE HOME L INC	ENDING,	6	\$1,557,003.09	0.98%	0	\$0.00	NA
CORTRUST MORTGAGE,	INC	1	\$240,000.00	0.15%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	G	1	\$242,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTO INC., A CORPORATION	GAGE,	1	\$258,822.14	0.16%	0	\$0.00	NA
DENALI STATE BANK		2	\$545,381.05	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDE CREDIT UNION	RAL	1	\$373,352.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPA	NY LTD	2	\$457,021.19	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPA	NY, LTD	5	\$1,136,917.18	0.72%	0	\$0.00	NA
DHI MORTGAGE COMPA LIMITED PARTNERSHIP	NY, LTD.	1	\$235,124.66	0.15%	0	\$0.00	NA
EMORTGAGE MANAGEN	MENT LLC	8	\$1,948,240.36	1.23%	0	\$0.00	NA
ENTEGRA BANK		2	\$634,722.86	0.4%	0	\$0.00	NA
ENVOY MORTGAGE, LT	D	4	\$816,488.77	0.52%	0	\$0.00	NA
EQUITY PRIME MORTGA A LIMITED LIABILITY C		1	\$184,232.77	0.12%	0	\$0.00	NA
EQUITY RESOURCES OF INC	OHIO,	1	\$261,422.38	0.16%	0	\$0.00	NA
ETHOS LENDING LLC		4	\$896,066.88	0.57%	0	\$0.00	NA
EVOLVE BANK & TRUST		1	\$222,075.17	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		6	\$1,541,274.79	0.97%	0	\$0.00	NA
FBC MORTGAGE, LLC		3	\$1,090,226.65	0.69%	0	\$0.00	NA
FIDELITY BANK D/B/A F BANK MORTGAGE	IDELITY	6	\$1,513,288.31	0.95%	0	\$0.00	NA
FINANCE OF AMERICA I	LC	17	\$4,681,164.84	2.95%	0	\$0.00	NA
FIRST BANK FINANCIAL	CENTRE	1	\$197,600.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MOF COMPANY	RTGAGE	1	\$225,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SEI	RVICES	2	\$718,081.12	0.45%	0	\$0.00	NA
FIRST COMMUNITY BAN	VK (15551)	1	\$280,200.00	0.18%	0	\$0.00	NA
						\$0.00	

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FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$479,274.35	0.3% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$901,687.01	0.57% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$202,166.64	0.13% 0		NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$425,600.00	0.27% 0		
FIRST MORTGAGE SOLUTIONS LLC	1	\$195,195.38	0.12%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,781.25	0.36%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,343.91	0.47% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$207,000.00	0.13% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$817,369.08	0.52% 0	\$0.00	NA
FIRSTBANK	4	\$942,046.24	0.59% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$408,000.00	0.26% 0		
FREMONT BANK	1	\$854,000.00	0.54% 0		
GATEWAY MORTGAGE GROUP, LLC	4	\$959,750.00	0.61% 0		
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,050,389.07	0.66% 0	\$0.00	NA
GESA CREDIT UNION	1	\$223,200.00	0.14% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$175,021.12	0.11%	\$0.00	NA
GOLDEN 1 CREDIT UNION	7	\$1,642,627.93	1.04% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$195,500.00	0.12% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$266,677.80	0.17% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$239,014.75	0.15% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$220,369.17	0.14% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,254,713.22	0.79% 0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$258,400.00	0.16% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$5,644,284.47	3.56% 0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$280,000.00	0.18% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$424,100.00	0.27% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$222,700.00	0.14%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$180,000.00	0.11%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$204,598.75	0.13%	0 \$0.00	NA
INDEPENDENT BANK	1	\$298,768.43	0.19%	0 \$0.00	NA
INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	0 \$0.00	NA
INTER NATIONAL BANK	1	\$216,000.00	0.14%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	0 \$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.15%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$210,000.00	0.13%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.19%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.27%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$475,602.36	0.3%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$195,000.00	0.12%	0 \$0.00	NA
MAZUMA CREDIT UNION	3	\$656,000.00	0.41%	0 \$0.00	NA
MB FINANCIAL BANK	1	\$463,108.91	0.29%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14%	0 \$0.00	NA
MEMBER ADVANTAGE	1	\$185,000.00	0.12%	0 \$0.00	NA

MORTGAGE				Ц		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58%	0	\$0.00	N/
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.15%	0	\$0.00	N/
MIDWESTONE BANK	1	\$382,500.00	0.24%	0	\$0.00	N/
MLD MORTGAGE, INC	3	\$793,083.73	0.5%	0	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$186,523.22	0.12%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13%	0	\$0.00	N/
MORTGAGENETWORK	4	\$1,286,069.82	0.81%	0	\$0.00	N.
MUFG UNION BANK, N.A	2	\$385,000.00	0.24%	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$537,141.15	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA
NEVADA STATE BANK	1	\$402,750.00	0.25%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12%	0	\$0.00	N.
NMSI, INC	2	\$652,468.16	0.41%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14%	0	\$0.00	N.
NORTHPOINTE BANK	5	\$1,166,556.24	0.74%	0	\$0.00	N/
NUMERICA CREDIT UNION	2	\$660,000.00	0.42%	0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19%	0	\$0.00	N.
OCMBC, INC	1	\$186,620.21	0.12%	0	\$0.00	N
OLD NATIONAL BANK	1	\$231,057.25	0.15%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.13%	0	\$0.00	N.
ONEUNITED BANK	1	\$244,492.17	0.15%	0	\$0.00	N.
ORIGIN BANK	1	\$274,855.37	0.17%		\$0.00	N.
	1	\$210,000.00	0.13%	0	\$0.00	N.

PACIFIC NW FEDERAL CREDIT UNION					
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,021.26	0.15%	0 \$0.00	NA
 PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,211,547.47	1.4%	\$0.00	NA
PATELCO CREDIT UNION	1	\$294,555.88	0.19%	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$248,000.00	0.16%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$457,000.00	0.29%	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$1,878,379.58	1.19%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$182,241.05	0.11%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$424,100.00	0.27%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$200,000.00	0.13%	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,034,000.00	0.65%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$213,967.50	0.13%	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$200,000.00	0.13%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,015.45	0.11%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,474.80	0.24%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,444.49	0.21%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$524,000.00	0.33%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$535,151.88	0.34%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$215,000.00	0.14%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA
R P FUNDING INC	2	\$685,259.80	0.43%	0 \$0.00	NA
RABOBANK, N.A	1	\$345,000.00	0.22%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$419,254.02	0.26%	0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$191,000.00	0.12%	0 \$0.00	NA
RESMAC, INC	1	\$358,522.11	0.23%	0.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$179,253.50	0.11%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,000.00	0.18%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,360.65	0.11%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.38%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.14%	0 \$0.00	NA
RPM MORTGAGE INC	1	\$219,122.51	0.14%	0 \$0.00	NA
	1	\$213,750.00	0.13%	0 \$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	2	\$450,332.43	0.28%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,200.00	0.29%	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$245,000.00	0.15%	\$0.00	NA
SANTANDER BANK, N.A	3	\$667,194.12	0.42%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$238,391.50	0.15%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,010,088.68	1.27%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$246,000.00	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,847,162.30	1.17%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,500.00	0.11%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$265,104.40	0.17%	\$0.00	NA
SKYLINE HOME LOANS	1	\$250,000.00	0.16%	\$0.00	NA
SOFI LENDING CORP	2	\$546,144.28	0.34% (\$0.00	NA
SOUND COMMUNITY BANK	1	\$550,000.00	0.35% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19%	\$0.00	NA
SOUTH STATE BANK	3	\$901,607.21	0.57% (\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$184,000.00	0.12%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$308,727.38	0.19% (\$0.00	NA
SOUTHSIDE BANK	2	\$387,220.32	0.24%	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$360,000.00	0.23%	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$469,046.66	0.3% (\$0.00	NA
STEARNS LENDING INC	1	\$398,341.11	0.25%	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,456,395.99	2.81%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15%	\$0.00	NA
THE BRYN MAWR TURST COMPANY	1	\$398,357.91	0.25%	\$0.00	NA
	1	\$422,341.16	0.27%	\$0.00	NA

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	THE FIRST NATIONAL BANK OF SONORA					
	THE MARIES COUNTY BANK	1	\$424,100.00	0.27% 0	\$0.00	NA
	THE MORTGAGE LINK, INC COR	1	\$396,366.12	0.25% 0	\$0.00	NA
	THE PARK BANK	1	\$213,750.00	0.13% 0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16% 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26% 0	\$0.00	NA
	UNITED BANK	1	\$183,150.00	0.12% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$271,849.40	0.17% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18% 0	\$0.00	NA
	UWHARRIE BANK	1	\$178,777.59	0.11% 0	\$0.00	NA
	VENTURE BANK	1	\$265,600.00	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34% 0	\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA
<u> </u>	WILSHIRE BANK	1	\$268,891.59	0.17% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55% 0	\$0.00	NA
	WMS SERIES LLC	1	\$255,000.00	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25% 0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12% 0	\$0.00	NA
<u> </u>	ZIONS BANK	1	\$179,250.00	0.11% 0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.12% 0	\$0.00	NA
Total		590	\$158,509,697.70	100% 0	\$0.00	
3138WKSJ5		3	\$912,000.00	2.66% 0	\$0.00	NA

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

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COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	\$0.00	NA
ETHOS LENDING LLC	1	\$304,737.34	0.89% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	\$0.00	NA
FIRSTBANK	2	\$417,112.32	1.22% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44% 0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$189,212.03	0.55% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,695,307.16			NA
HOME FINANCING CENTER, INC	1	\$179,283.40	0.52% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96% 0	\$0.00	NA
INDEPENDENT BANK	1	\$194,199.48	0.57% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96% 0	\$0.00	NA

	LEADER BANK N.A	1	\$184,000.00	0.54% (\$0.00	N <i>A</i>
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	1	\$259,950.21	0.76%	\$0.00	NA
	FINANCIAL C				1	
	MOBILITY CREDIT UNION	1	\$395,200.00	1.15% (\$0.00	N/
	MORTGAGE SOLUTIONS OF	1	\$197,651.88	0.58%	\$0.00	N.A
	COLORADO, LLC	1	φ177,031.00	0.5670	\$0.00	117
	NATIONAL COOPERATIVE BANK,	1	\$164,000.00	0.48%	\$0.00	NA
	N.A	-	Ψ10.,000.00	01.1076	40.00	1,1
	NEW LEAF WHOLESALE, A		Φ202.150.11	0.500	#0.00	
	DIVISION OF SKYLINE	1	\$202,158.11	0.59%	\$0.00	NA
	FINANCIAL CORP	1	\$399,834.89	1.17% (\$0.00	NI A
	OLD POINT MORTGAGE LLC	1	\$399,834.89	1.17%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,304.06	1.21%	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT					
	UNION, INC	1	\$208,000.00	0.61%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$620,370.23	1.81% (\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$209,163.96	0.61%		
	PLAZA HOME MORTGAGE	1	\$213,000.00	0.62% (
	PRIMARY RESIDENTIAL	1				
	MORTGAGE, INC	1	\$176,500.00	0.51%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77% (\$0.00	N <i>A</i>
	R P FUNDING INC	1	\$250,000.00	0.73% (
	RESIDENTIAL BANCORP	1	\$233,575.99	0.68%		
	RESIDENTIAL HOME FUNDING					
	CORP	1	\$188,265.97	0.55%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97% (\$0.00	NA
	RUOFF MORTGAGE COMPANY,					
	INC. D/B/A RUOFF HOME	1	\$344,000.00	1% (\$0.00	NA
	MORTGAGE					
	SAFE CREDIT UNION	1	\$179,290.73	0.52%	\$0.00	NA
	SECURITY SERVICE FEDERAL	1	\$253,000.00	0.74% (\$0.00	NA
	CREDIT UNION		Ψ255,000.00	0.7170	φυ.σσ	111
	SIERRA PACIFIC MORTGAGE	2	\$535,827.39	1.56%	\$0.00	NA
	COMPANY, INC					
	SOUTH STATE BANK	1	\$253,953.17	0.74% (
	STAR FINANCIAL BANK	1	\$340,000.00	0.99% (
	STATE FARM BANK, F.S.B	1	\$246,971.49	0.72% (
	STEARNS LENDING INC	1	\$274,855.37	0.8%		
	STEARNS LENDING, LLC	5	\$1,346,558.69	3.92%	\$0.00	NA
	STONEGATE MORTGAGE	1	\$307,150.88	0.89%	\$0.00	NA
	CORPORATION		. ,		1	
	SWBC MORTGAGE	2	\$386,971.43	1.13%	\$0.00	NA
-	CORPORATION		·			
	TD BANK, N.A	3	\$771,154.48	2.25%	\$0.00	NA
		1	\$424,100.00	1.24% (\$0.00	NA

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

HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	1.51%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,369.40	1.37%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,483.10	1.55%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	, 1	\$99,218.56	1.44%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,209.49	1.44%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$264,669.08	3.84%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$101,199.66	1.47%	0	\$0.00	NA
MICHIGAN MUTUAL,INC. DBA MIMUTUAL MORTGAGE	1	\$99,338.62	1.44%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,000.00	1.47%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$87,167.00	1.27%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$109,300.00	1.59%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$100,855.13	1.46%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,402.50	1.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$93,100.00	1.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	1.36%	0	\$0.00	NA
R P FUNDING INC	1	\$89,659.76	1.3%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	C 16		22.68%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00				
SMART FINANCIAL CREDIT UNION	1	\$104,305.55	1.51%	0	\$0.00	NA
SOUTH STATE BANK	1	\$101,100.05	1.47%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4		5.47%		\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$89,250.57			\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	L 1	\$94,878.53	1.38%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$89,649.01	1.29%	0	\$0.00	NA
	71	\$6,888,621.52	100%	0	\$0.00	

Total

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

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		-	1		1	,
HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37%	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46%	0	\$0.00	N/
HOMESERVICES LENDING, LLC	1	\$124,502.36		1		
HOMEWARD RESIDENTIAL INC	1	\$112,538.07	1.4%	-		
HOUSTONIAN MORTGAGE	-					
GROUP	1	\$110,567.11	1.37%	0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA
IXONIA BANK	1	\$124,507.45	1.55%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$119,195.75	1.48%	0	\$0.00	N.
MLEND	1	\$111,611.80	1.39%	0	\$0.00	NA.
NATIONS LENDING CORPORATION	2	\$226,000.00	2.81%	0	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36%	0	\$0.00	N/
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,077.89	1.45%	0	\$0.00	N/
NTFN, IN., A CORPORATION	1	\$119,935.28	1.49%	0	\$0.00	N.
ORIGIN BANK	1	\$118,535.28	1.47%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$110,766.33	1.37%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$117,600.00	1.46%	0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00				
PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5%	0	\$0.00	N/
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00				
PLAZA HOME MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	N.
PREMIER LENDING LLC	1	\$119,527.16		+	·	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16				
R P FUNDING INC	3	\$352,000.00	4.37%	0	\$0.00	N.
RESIDENTIAL BANCORP	1	\$115,000.00		+-	-	
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00		1		N/
STATE FARM BANK, F.S.B	3	\$360,768.07	4.48%	+		
STONEGATE MORTGAGE CORPORATION	1	\$119,430.80				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55%	0	\$0.00	N/
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44%	0	\$0.00	N.
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$114,082.72	1.37%	0	\$0.00	N
	69	\$8,056,011.74	100%	n	\$0.00	
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Total

3138WKSM8	1ST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31%	\$0.00	NA
	AMERIS BANK	1	\$135,469.61	2.1%	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06% 0		NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$145,000.00	2.24%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32% 0	\$0.00	NA
L	CARROLLTON BANK	1	\$142,500.00	2.21%	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28%	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$144,675.00	2.24% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03%	\$0.00	NA
L	GESA CREDIT UNION	1	\$135,200.00	2.09%	\$0.00	NA
L	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32%	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11% 0	\$0.00	NA
L	MIDLAND STATES BANK	1	\$127,000.00	1.97% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33% 0	\$0.00	NA
L	R P FUNDING INC	8	\$1,069,620.89	16.55% 0	\$0.00	NA
L	RESMAC, INC	1	\$129,891.44	2.01% 0	\$0.00	NA
L	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96% 0	\$0.00	NA
L	SECURITY BANK	1	\$134,473.20	2.08%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,543.47	2.1%	\$0.00	NA
L	STATE FARM BANK, F.S.B	2	\$277,629.45	4.3%	\$0.00	NA

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	STONEGATE MORTGAGE CORPORATION	1	\$124,887.68	1.93% 0	\$0.00	NA
	TEXAS BANK	1	\$133,471.99	2.07% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14% 0	\$0.00	NA
	Unavailable	1	\$131,200.00	2.03% 0	\$0.00	NA
Total		47	\$6,461,024.42	100% 0	\$0.00	
			. ,			
3138WKSN6	ALLIANT BANK	1	\$160,000.00	4.08% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$163,602.80	4.18% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$330,842.51	8.44% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38% 0	\$0.00	NA
	DENALI STATE BANK	1	\$166,394.00	4.25% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29% 0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$150,768.14	3.85% 0	\$0.00	NA
	R P FUNDING INC	3	\$498,000.00	12.71% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24% 0	\$0.00	NA
Total		24	\$3,918,096.02	100% 0	\$0.00	
3138WKSP1	1ST STATE BANK	1	\$27,650.00	0.14% 0	\$0.00	N.A
0130 W IXSI 1	ACADEMY MORTGAGE CORPORATION	2	\$112,000.00	0.55% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41% 0	\$0.00	NA

	AFFILIATED BANK	1	\$84,678.66	0.42% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48% 0	\$0.00	1
	ALLIANCE BANK	1	\$18,902.71	0.09% 0	\$0.00	N.A
	AMARILLO NATIONAL BANK	11	\$662,370.27	3.28% 0	\$0.00	N/
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39% 0	\$0.00	N <i>A</i>
	AMERICAN NATIONAL BANK & TRUST	1	\$64,800.00	0.32% 0	\$0.00	N <i>A</i>
	AMERICAN NATIONAL BANK AND TRUST	1	\$42,400.00	0.21% 0	\$0.00	N <i>A</i>
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25% 0	\$0.00	N <i>A</i>
	AMERIFIRST FINANCIAL CORPORATION	8	\$406,982.13	2.02% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92% 0	\$0.00	NA
	AMERIS BANK	1	\$35,925.00	0.18% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$51,342.08	0.25% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$57,000.00	0.28%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,402.82	0.74% 0	\$0.00	NA
	ARVEST BANK	1	\$47,362.74	0.23% 0	\$0.00	N.A
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,779.99			
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,532.03	0.27%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$133,520.00	0.66% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$220,098.94	1.09% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,186.06	0.4%	\$0.00	NA
	AZURA CREDIT UNION	1	\$29,880.57	0.15% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$66,972.53	0.33% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$194,036.06	0.96% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$70,966.34	0.35% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14% 0	\$0.00	N.A
	BANK SNB ISAOA	2	\$128,039.57	0.63% 0	\$0.00	N/
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BAY EQUITY LLC	2	\$149,800.44	0.74%	\$0.00	NA
BLACKHAWK BANK	2	\$105,502.50			
BOKF NA DBA BANK OF	3	\$180,516.54	0.89% (\$0.00	NA
ARKANSAS	3	\$100,310.34	0.09%	\$0.00	INA
BOKF NA DBA BANK OF	1	\$68,000.00	0.34%	\$0.00	NA
OKLAHOMA		·			
BROKER SOLUTIONS INC	4	\$220,150.00	1.09% (\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$40,000.00	0.2%	\$0.00	NA
NEW AMERICAN FUNDING	1	·			
CAMDEN NATIONAL BANK	1	\$70,000.00	0.35% (
CASHCALL MORTGAGE	2	\$159,170.46	0.79% (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28%	\$0.00	NA
CHEMICAL BANK	4	\$201,075.00	1% (\$0.00	NA
COMMONWEALTH BANK &					
TRUST COMPANY	1	\$19,815.28	0.1%	\$0.00	NA
CONSUMERS NATIONAL BANK	1	Ф20 04 2 20	0.207	φο οο	NTA
(17448)	1	\$39,842.38	0.2%	\$0.00	NA
CORNERSTONE HOME LENDING,	1	\$80,000.00	0.4% (\$0.00	NA
INC	1	\$60,000.00	0.470	\$0.00	11/
COUNTY BANK	1	\$49,040.00	0.24%	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$63,332.12	0.31%	\$0.00	NA
ASSOCIATION		·			
CROGHAN COLONIAL BANK	1	\$17,600.00	0.09% (\$0.00	NA
CROSSCOUNTRY MORTGAGE,	2	\$141,094.25	0.7%	\$0.00	NA
INC., A CORPORATION					
DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27% (\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76% (
EQUITY MORTGAGE BANKERS,		·			
LLC (19755)	1	\$70,000.00	0.35%	\$0.00	NA
EUSTIS MORTGAGE	1	\$74,497.35	0.37% (\$0.00	NA
EUSTIS MORTGAGE	1				
CORPORATION	1	\$61,524.09	0.3%	\$0.00	NA
EVERETT FINANCIAL INC., DBA	4	\$263,311.13	1.3% (\$0.00	NA
SUPREME LENDING	4	φ203,311.13	1.5%	\$0.00	INA
FAIRWAY INDEPENDENT	3	\$158,000.00	0.78%	\$0.00	NA
MORTGAGE CORPORATION		, 2, 333.30	5 /5	70.00	1,1
FAIRWAY INDEPENDENT	4	φερ ρεα <u>ρο</u>	0.200	0.00	3.7.4
MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$59,053.00	0.29%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$47,636.34	0.24% (\$0.00	NA
FBC MORTGAGE, LLC	1	\$49,805.00	0.24% (1	
FIDELITY BANK D/B/A FIDELITY	1				
BANK MORTGAGE	2	\$165,143.33	0.82%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$49,100.00	0.24% (\$0.00	NA
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FIRST	BANK PUERTO RICO	1	\$29,800.26	0.15% 0	\$0.00	NA
	FEDERAL COMMUNITY	1	\$79,374.85	0.39% 0	\$0.00	N <i>A</i>
1	OF BUCYRUS	1	·		·	
	FINANCIAL BANK	1	\$49,000.00	0.24% 0	\$0.00	N/
ANGE		1	\$61,155.56	0.3% 0	\$0.00	N/
FIRST INDIA	INTERNET BANK OF NA	1	\$52,500.00	0.26% 0	\$0.00	N/
	MIDWEST BANK	1	\$70,000.00	0.35% 0	\$0.00	N/
FIRST L.L.C	MORTGAGE COMPANY,	1	\$63,670.72	0.32% 0	\$0.00	N/
	MORTGAGE COMPANY, D/B/A CUNNINGHAM & ANY	1	\$32,250.00	0.16% 0	\$0.00	N.A
FIRST TRENT	NATIONAL BANK OF FON	1	\$43,750.00	0.22% 0	\$0.00	N/
FIRST COMP	UNITED BANK AND TRUST ANY	1	\$51,000.32	0.25% 0	\$0.00	N.A
FIRST- COMP	-CITIZENS BANK & TRUST ANY	5	\$212,674.64	1.05% 0	\$0.00	N.A
FIRST		1	\$72,310.98	0.36% 0	\$0.00	N/
FULTO	ON BANK, N.A	1	\$82,171.56			
	WAY MORTGAGE GROUP,	4	\$277,360.80			
GESA	CREDIT UNION	1	\$81,175.54	0.4% 0	\$0.00	N/
GMFS,	, LLC	1	\$71,719.20	0.36% 0	\$0.00	N/
	STAR MORTGAGE ICIAL GROUP	1	\$61,750.00	0.31% 0	\$0.00	N.A
GOLD	WATER BANK, N.A	1	\$64,746.50	0.32% 0	\$0.00	N.A
GREA'	T SOUTHERN BANK	2	\$94,913.53	0.47% 0	\$0.00	N/
	T WESTERN BANK	1	\$76,000.00	0.38% 0		
	TER NEVADA MORTGAGE	1	\$33,500.00	0.17% 0	\$0.00	N/
	TER NILES COMMUNITY RAL CREDIT UNION	2	\$91,890.24	0.46% 0	\$0.00	N.A
GREYI UNION	LOCK FEDERAL CREDIT	1	\$78,698.22	0.39% 0	\$0.00	NA
GUILD	MORTGAGE COMPANY	6	\$366,076.29	1.81% 0	\$0.00	N/
HALLI LLC	MARK HOME MORTGAGE,	1	\$57,000.00			
HAWT	THORN BANK	1	\$25,000.00	0.12% 0	\$0.00	NA
	LANDS RESIDENTIAL GAGE, LTD	2	\$140,034.53	0.69% 0	\$0.00	
HOME	POINT FINANCIAL ORATION	1	\$78,000.00	0.39% 0	\$0.00	N.A
НОМЕ	E SAVINGS BANK	1	\$48,000.00	0.24% 0	\$0.00	N/
НОМЕ	E STATE BANK	1	\$53,787.23	0.27% 0	\$0.00	NA
		3	\$186,117.59	0.92% 0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA NA
HOMESTEAD FUNDING CORP	1	\$38,349.86	0.19%	0 \$0.00	NA
HORIZON BANK, N.A	3	\$130,000.00	0.64%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,900.62	0.37%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$104,548.18	0.52%	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$67,729.28	0.34%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,200.00	0.14%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$55,050.00	0.27%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$51,000.00	0.25%	0 \$0.00	NA
IXONIA BANK	2	\$118,804.92	0.59%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$72,416.48	0.36%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$62,139.76	0.31%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$119,173.96	0.59%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$58,500.00	0.29%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$133,501.38	0.66%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$42,401.41	0.21%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.37%	0 \$0.00	NA
MID AMERICA BANK	1	\$69,350.00	0.34%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$84,117.24	0.42%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$109,568.98	0.54%	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$81,364.65	0.4%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$61,758.20	0.31%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$105,537.85	0.52%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$140,001.00	0.69%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$154,167.46	0.76%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,100.00	0.39%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$59,761.13	0.3%	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$178,121.00	0.88%		NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$72,800.00	0.36%	0 \$0.00	NA

NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32%	\$0.00	N.A
NORTH AMERICAN SAVINGS	1	\$54,183.43	0.27%	\$0.00	N/
BANK, FSB NORTHPOINTE BANK	4	\$247,478.85	1.23% (
NUMARK CREDIT UNION	2	\$247,478.85			
OLD NATIONAL BANK	2	\$136,777.88	0.88% (
PARAAMOUNT RESIDENTIAL		φ/ 3,000.3 2	0.39%	y \$0.00	INF
MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$49,805.00	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,739.94		·	
PEOPLES BANK	1	\$35,000.00	0.17%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,586.89		·	NA
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$201,582.08	1% (0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,800.00	0.3%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	0.2%	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	3	\$185,201.80	0.92%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$57,750.00	0.29%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00	0.33%	\$0.00	NA
PROVIDENCE BANK	1	\$61,500.00	0.3%	0 \$0.00	NA
R P FUNDING INC	15	\$1,013,739.30	5.02%	\$0.00	NA
RED RIVER EMPLOYEES FCU	1	\$65,000.00	0.32%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,763.58	0.3%	\$0.00	NA
RESMAC, INC	1	\$58,000.00	0.29%	\$0.00	NA
RF MORTGAGE	1	\$49,802.98	0.25%	\$0.00	NA
RMR FINANCIAL	1	\$75,000.00			NA
ROYAL UNITED MORTGAGE LLC	45	\$2,659,218.13	13.17%		
ROYAL UNITED MORTGAGE, LLC	1	\$64,570.10	0.32%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$163,760.58	0.81%	\$0.00	NA
SCOTT CREDIT UNION	1	\$30,278.98	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,324.21	0.23%		
	1	\$56,249.57	0.28%	\$0.00	NA
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	SENIOR MORTGAGE BANKERS INC						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$49,605.78	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$177,561.13	0.88%	0	\$0.00	NA
	SOUTHERN BANK	1	\$38,000.00	0.19%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13	0.35%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$430,113.95	2.13%	0	\$0.00	N/
	STATEWIDE MORTGAGE	1	\$49,805.00	0.25%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00	0.18%	П		NA
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38%	0	\$0.00	N/
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.25%	Ш	·	NA
	TEAM ONE CREDIT UNION	1	\$49,609.27	0.25%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$135,721.33	0.67%	0	\$0.00	N/
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$58,213.08	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94	0.6%	Ш	·	NA
	UNITED BANK & TRUST NA	1	\$22,500.00	0.11%	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33%		·	N
<u></u>	UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC CO	1	\$64,000.00	0.32%		·	N.
	WALLICK AND VOLK, INC	1	\$63,000.00	0.31%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34%	Ш		N
<u> </u>	WEST GATE BANK	2	\$142,280.12	0.7%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00	0.38%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51	0.16%	Ш		N
<u>'otal</u>		342	\$20,190,676.07	100%	0	\$0.00	
			+22,222,00		Ť	\$2.20	
138WKSQ9	1ST STATE BANK	1	\$38,000.00	0.12%	11	1 1	N
	I .	3	\$177,000.00	0.55%	лO:	\$0.00	N

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ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26%	\$0.00	NA
ALLY CAPITAL CORP	1	\$50,000.00	0.16%	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23%	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$531,602.04	1.66%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$113,632.45	0.35%	\$0.00	NA
AMERICAN BANK, N.A	1	\$70,000.00	0.22%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97	0.24%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$79,496.59	0.25%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26%	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49	0.1% 0	\$0.00	NA
AUBURNBANK	1	\$66,000.00	0.21%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$51,410.00	0.16%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24%	\$0.00	NA
BADGER BANK	2	\$150,000.00	0.47%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48%	\$0.00	NA
BANCO SANTANDER PR	1	\$37,888.97	0.12%	\$0.00	NA
BANK FORWARD	1	\$71,097.82	0.22%	\$0.00	NA
BANK MUTUAL	3	\$237,064.59	0.74% 0	\$0.00	NA
BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$274,486.55	0.86%	\$0.00	NA
BANK OF THE PANHANDLE	1	\$80,000.00	0.25%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$49,087.10	0.15% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$465,250.05	1.45%	\$0.00	NA

BELL BANK	1	\$50,000.00	0.16% 0	\$0.00	NA
BLACKHAWK BANK	2	\$128,700.00	0.4% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$125,000.00	0.39% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15% 0	\$0.00	NA
BOONE BANK & TRUST, CO	1	\$63,000.00	0.2% 0	\$0.00	NA
BORDER STATE BANK	1	\$69,600.00	0.22% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$189,350.00	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80	0.48%	\$0.00	NA
BUSEY BANK	1	\$57,700.00	0.18% 0	\$0.00	NA
CARROLLTON BANK	1	\$80,000.00	0.25% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$239,653.71	0.75% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$155,000.00	0.48% 0	\$0.00	NA
CENTENNIAL BANK	1	\$78,098.07	0.24% 0	\$0.00	NA
CENTRAL BANK	1	\$78,750.00	0.25% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$44,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	2	\$111,700.00	0.35% 0	\$0.00	NA
CHEMICAL BANK ALPENA	2	\$129,500.00	0.4% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2% 0	\$0.00	NA
CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16% 0	\$0.00	NA
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26% 0	\$0.00	NA
CHOICE BANK	1	\$75,000.00	0.23% 0		NA
CHOICEONE BANK	1	\$71,375.82	0.22% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$77,669.89	0.24% 0	\$0.00	NA
CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41% 0	\$0.00	NA
COLLINS STATE BANK	1	\$81,500.00	0.25% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23% 0	\$0.00	NA
COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19% 0	\$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A	2	\$113,706.85	0.35%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$65,600.00	0.2% 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$62,000.00	0.19% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$41,800.00	0.13% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$68,000.00	0.21% 0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$81,480.00	0.25% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$44,500.00	0.14% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA
CROSSROADS BANK	1	\$61,700.00	0.19% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$28,000.00	0.09% 0	\$0.00	NA
DACOTAH BANK	1	\$45,000.00	0.14% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,100.00	0.17% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$209,548.21	0.65% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$66,927.17	0.21% 0	\$0.00	NA
DFCU FINANCIAL	5	\$363,200.00	1.13% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$62,000.00	0.19%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$66,221.03	0.21% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$133,311.10	0.42% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$74,100.00	0.23% 0	\$0.00	NA
ENTEGRA BANK	1	\$52,515.75	0.16% 0	\$0.00	NA
EVERBANK	2	\$97,443.49	0.3% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$42,000.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,394.39	0.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,000.00	0.25% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$62,200.00	0.19% 0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$166,836.68	0.52% 0		
FARMERS STATE BANK	1	\$63,000.00	0.2% 0		
FARMERS STATE BANK & TRUST CO	1	\$78,750.00	0.25% 0		
FARMINGTON BANK	1	\$46,797.03	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$119,900.00	0.37% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$72,684.76	0.23% 0		
FIRST BANK & TRUST	1	\$51,936.27	0.16% 0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$78,500.00	0.25% 0	\$0.00	NA
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FIRST BANK PUERTO RICO	2	\$165,190.75	0.52% 0	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$86,000.00	0.27% 0	\$0.00	NA
FIRST BANKERS TRUST	2	\$157,100.00	0.49% 0	\$0.00	N <i>A</i>
COMPANY, N.A		\$137,100.00	0.49%	\$0.00	INF
FIRST CENTURY BANK	1	\$56,000.00	0.17% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$66,000.00	0.21% 0	\$0.00	NA
FIRST FAMILY FEDERAL CREDI UNION	TT 1	\$49,576.17	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31% 0	\$0.00	NA
FIRST FIDELITY BANK, A SOUT DAKOTA BANKING CORP	H 1	\$63,453.11	0.2% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$61,500.00	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.22%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$79,000.00	0.25% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$222,400.00	0.69% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$229,000.00	0.71%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23% 0	\$0.00	NA
FIRST NORTHENR CREDIT UNIO	ON 1	\$58,300.00	0.18% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNIO	ON 1	\$70,225.00	0.22% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$74,100.00	0.23% 0	\$0.00	NA
FIRST RELAINCE BANK	1	\$73,000.00	0.23% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOI	S 2	\$95,000.00	0.3% 0	\$0.00	NA
FIRST STATE COMMUNITY BAN	JK 1	\$28,500.00	0.09% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUS	ST 1	\$59,748.63	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	Γ 5	\$319,003.91	1% 0	\$0.00	NA
FIRSTBANK	4	\$232,170.89	0.72% 0	\$0.00	NA

FIVE POINTS BANK	1	\$59,600.00	0.19% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$57,754.54	0.18% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27% 0	\$0.00	NA
FNB BANK, N.A	1	\$80,000.00	0.25% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$63,500.00	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$38,819.86	0.12% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$68,000.00	0.21% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$55,000.00	0.17% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26% 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24% 0	\$0.00	NA
FULTON BANK, N.A	1	\$85,000.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21% 0	\$0.00	NA
GECU	6	\$399,597.00	1.25% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82% 0	\$0.00	NA
GESA CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$66,000.00	0.21% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$45,000.00	0.14% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$68,500.00	0.21% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$77,200.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$83,764.19	0.26% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$85,000.00	0.27% 0	\$0.00	NA
HOMEBANK	1	\$30,000.00	0.09% 0	\$0.00	NA
HONOR BANK	1	\$80,000.00	0.25% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$117,500.00	0.37% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,046.19	0.41% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45% 0	\$0.00	NA
	1	\$72,000.00	0.22% 0	\$0.00	NA

ILLINOIS NATIONAI CORPORATION	L BANK, A			<u> </u>			
ILLINOIS STATE CR	EDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	N
INTER NATIONAL B NATIONAL BANK	ANK, A	1	\$60,741.84		0	\$0.00	
IOWA BANKERS MO CORPORATION)RTGAGE	2	\$101,600.00	0.32%	0	\$0.00	N
IROQUOIS FEDERAI LOAN ASS		1	\$47,200.00	0.15%	0	\$0.00	N
J.G. WENTWORTH H LENDING, INC CO		1	\$83,400.00	0.26%	0	\$0.00	N
JG WENTWORTH HO LLC		1	\$51,337.85	0.16%	0	\$0.00	N
JONESTOWN BANK COMPANY OF J		1	\$76,500.00	0.24%	0	\$0.00	N
KELLOGG COMMUN UNION		1	\$80,700.00	0.25%	0	\$0.00	N
KEY BANK NATION ASSOCIATION	2.	22	\$1,462,910.02	4.57%	0	\$0.00	N
LAFAYETTE AMBAS BANK		1	\$65,000.00		Ш	·	
LAKE MICHIGAN C	REDIT UNION 1	15	\$1,012,735.09	3.16%	0	\$0.00	N
LAKEVIEW LOAN S		1	\$79,972.39	0.25%	0	\$0.00	N
LAND HOME FINAN SERVICES, INC	CIAL	1	\$62,500.00		O	\$0.00	N
LANDMARK CREDI	T UNION	1	\$77,900.00	0.24%	0	\$0.00	N
LBS FINANCIAL CRI		1	\$80,000.00		77	1	
LEADER MORTGAG		1	\$81,500.00	1	11		
LEADERONE FINAN CORPORATION	NCIAL	1	\$70,893.92		Ħ		
LEBANON FEDERAI UNION	_ CREDIT	1	\$65,000.00	0.2%	0	\$0.00	1
LEGENDS BANK		1	\$63,900.00	0.2%	0	\$0.00	I
LIBERTY BANK		1	\$61,239.73		77	1	
LINN AREA CREDIT		1	\$61,341.00		11		
MAIN STREET BANI		1	\$65,200.00		11		
MAZUMA CREDIT U		2	\$118,750.00	0.37%	0	\$0.00	
MEMBERS' ADVANT UNION, A CREDIT U		1	\$55,525.31	0.17%	0	\$0.00	
MERCANTILE BANK	ζ	1	\$30,000.00	0.09%	0	\$0.00	
MERCHANTS BANK ASSOCIATION		1	\$68,500.00	0.21%	0	\$0.00	
MERIWEST MORTG. COMPANY, LLC		1	\$80,000.00		Ш		
MERRIMACK MORT COMPANY LLC A LI		1	\$71,500.00	0.22%	0	\$0.00]

MASSACHUSETTS LIMITED LIABI		LIABILITY				<u> </u>	
MASSACHUSETTS LIMITED LIABI METRO BANK 1 \$62,669,64 0.2% 0 \$0.00 NETRO CREDIT UNION 1 \$76,899.95 0.24% 0 \$0.00 NETRO CREDIT UNION 1 \$56,050.00 0.26% 0 \$0.00 NETRO CREDIT UNION 2 \$111,298.14 0.35% 0 \$0.00 NETRO CREDIT UNION 3 \$186,000.00 0.17% 0 \$0.00 NETRO CREDIT UNION 3 \$186,000.00 0.58% 0 \$0.00 NETRO CREDIT UNION 3 \$186,000.00 0.58% 0 \$0.00 NETRO CREDIT UNION 574,000.00 0.23% 0 \$0.00 NETRO CREDIT UNION 1 \$74,000.00 0.23% 0 \$0.00 NETRO CREDIT UNION 1 \$64,250.71 0.2% 0 \$0.00 NETRO CREDIT UNION 1 \$61,000.00 0.19% 0 \$0.00 NETRO CREDIT UNION 1 \$75,000.00 0.23% 0 \$0.00 NETRO CREDIT UNION 1 \$75,000.00 0.23% 0 \$0.00 NETRO CREDIT UNION 1 \$75,000.00 0.23% 0 \$0.00 NETRO CREDIT UNION 1 \$61,000.00 0.4% 0 \$0.00 NETRO CREDIT UNION 1 \$60,000.00 0.23% 0 \$0.00 NETRO CREDIT UNION 1 \$60,000.00 NETRO CREDIT UNION NOTHED BANK 2 \$108,414.27 0.34% 0 \$0.00 NETRO CREDIT UNION 1 \$60,000.00 NETRO CREDIT UNION 1 \$60,000.00 NETRO CREDIT UNION NOTHED BANK 2 \$108,414.27 0.34% 0 \$0.00 NETRO CREDIT UNION 1 \$60,000.00 NETRO CREDIT UNION NOTHED BANK 2 \$108,414.27 0.34% 0 \$0.00 NETRO CREDIT UNION 1 \$60,000.00 NETRO CREDIT UNION NOTHED BANK 1 \$60,000.00 NETRO CREDIT UNION 1 \$60,000.00 NETRO CREDIT UNION 1 \$60	1	MERRIMACK MORTGAGE	1			1	1
METRO BANK	1	COMPANY LLC A	1	\$80,000.00	0.25% 0	\$0.00	N/
METRO CREDIT UNION		MASSACHUSETTS LIMITED LIABI			'	<u> </u>	
MID AMERICA MORTGAGE, INC \$82,000.00 0.26% 0 \$0.00 N MID-HUDSON VALLEY FCU 2 \$111,298.14 0.35% 0 \$0.00 N MIDFIRST BANK, A FEDERAL \$56,050.00 0.17% 0 \$0.00 N MIDFIRST BANK 556,050.00 0.17% 0 \$0.00 N MIDFIRST BANK 1 \$54,200.00 0.17% 0 \$0.00 N MIDWEST BANK 1 \$54,200.00 0.17% 0 \$0.00 N MIDWEST BANK 1 \$54,200.00 0.17% 0 \$0.00 N MIDWEST BANK 1 \$74,000.00 0.23% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$64,250.71 0.2% 0 \$0.00 N MINSOURI CREDIT UNION, 1 \$61,000.00 0.19% 0 \$0.00 N MISSOURI CREDIT UNION, 1 \$75,000.00 0.23% 0 \$0.00 N MORTGAGE CENTER LLC 2 \$127,400.00 0.4% 0 \$0.00 N MUFG UNION BANK, N.A 1 \$80,952.44 0.25% 0 \$0.00 N NATIONAL BANK OF 1 \$67,500.00 0.23% 0 \$0.00 N MIDDLEBURY 1 \$67,500.00 0.23% 0 \$0.00 N NORTHPOINTE BANK 1 \$32,000.00 0.23% 0 \$0.00 N NORTHPOINTE BANK 2 \$108,414.27 0.34% 0 \$0.00 N NORTHAL BANK 2 \$108,414.27 0.34% 0 \$0.00 N NORTHAL BANK 2 \$128,457.03 0.4% 0 \$0.00 N NORTHAL BANK 2 \$128,457.03 0.4% 0 \$0.00 N PACOR MORTGAGE CORP 1 \$65,000.00 0.2% 0 \$0.00 N PAPER CITY SAVINGS 1 \$77,000.00 0.25% 0 \$0.00 N PAPER CITY SAVINGS 1 \$79,000.00 0.25% 0 \$0.00 N PAPER CITY SAVINGS 1 \$79,000.00 0.25% 0 \$0.00 N PAPER STATE BANK 1 \$47,250.00 0.15% 0 \$0.00 N PAPER STATE BANK 1 \$40,000.00 0.25% 0.00 N PENTAGON FEDERAL C. U 1 \$80,313.40 0.25% 0.00 N PEOPLES HOME EQUITY, INC 1 \$60,000.00 0.15% 0.00 N PEOPLES HOME EQUITY, INC 1 \$60,000.00 0.25% 0.00 N PEOPLES HOME EQUITY, INC 1 \$60,000.00 0		METRO BANK	1	\$62,669.64	0.2% 0	\$0.00	N/
MID-HUDSON VALLEY FCU 2 \$111,298.14 0.35% 0 \$0.00 1		METRO CREDIT UNION	1	\$76,899.95	0.24% 0	\$0.00	N/
MID-HUDSON VALLEY FCU 2 \$111,298.14 0.35% 0 \$0.00 1		MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.26% 0	\$0.00	N.A
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ILLINOIS				·			
MIDWEST COMMUNITY BANK	1		1	\$74,000.00	0.23% 0	\$0.00	NA.
MINNESOTA VALLEY FEDERAL 1 \$61,000.00 0.19% 0 \$0.00 P			1	\$64,250.71	0.2% 0	\$0.00	N.A
CREDIT UNI				·			
MISSOURI CREDIT UNION, GRANTEE	1		1 1	\$61,000.00	0.19% 0	\$0.00	N.A
GRANTEE				:== 222 00	~	±0.00	
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MIDDLEBURY		·	1	·			
NATIONWIDE BANK	1		1	\$67,500.00	0.21% 0	\$0.00	N.A
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PEOPLES STATE BANK 1 \$26,400.00 0.08% 0 \$0.00 N PETEFISH, SKILES & CO. BANK 1 \$40,577.50 0.13% 0 \$0.00 N PIONEER BANK 1 \$71,100.00 0.22% 0 \$0.00 N PLAZA HOME MORTGAGE 1 \$65,600.00 0.2% 0 \$0.00 N	<u> </u>	- 	 				
PETEFISH, SKILES & CO. BANK 1 \$40,577.50 0.13% 0 \$0.00 N PIONEER BANK 1 \$71,100.00 0.22% 0 \$0.00 N PLAZA HOME MORTGAGE 1 \$65,600.00 0.2% 0 \$0.00 N	<u> </u>		1		1		†
PIONEER BANK 1 \$71,100.00 0.22% 0 \$0.00 N PLAZA HOME MORTGAGE 1 \$65,600.00 0.2% 0 \$0.00 N		PEOPLES STATE BANK	1	\$26,400.00	0.08% 0	\$0.00	N
PLAZA HOME MORTGAGE 1 \$65,600.00 0.2% 0 \$0.00 N		PETEFISH, SKILES & CO. BANK	1	\$40,577.50	0.13% 0	\$0.00	N
PLAZA HOME MORTGAGE 1 \$65,600.00 0.2% 0 \$0.00 N	<u> </u>	PIONEER BANK	1 1	\$71,100.00	0.22% 0	\$0.00	N
		PLAZA HOME MORTGAGE	1	·		1	
11 ΨΟΟΙΟΟΟΙΟΟΙ ΟΙ <i>ΕΙΟ Ι</i> ΟΙΟΙ ΨΟΙΟΟΙ 1			1	\$80,000.00	0.25% 0		

POLISH NATIONAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$56,000.00	0.17% 0	\$0.00	N/
PREMIA MORTGAGE, LLC	1	\$73,500.00	0.23% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.27%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$69,706.73	0.22% 0	\$0.00	N/
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$80,411.69	0.25% 0	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$52,636.89	0.16% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$74,528.98	0.23% 0	\$0.00	N/
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$48,000.00	0.15% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$89,600.00	0.28% 0	\$0.00	N/
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$74,000.00	0.23% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,608.35	0.95% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$28,231.23	0.09% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$158,950.00	0.5% 0	\$0.00	N/
SALAL CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	N.A
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,200.00	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A	9	\$508,446.60	1.59% 0	\$0.00	N.A
SAUK VALLEY BANK & TRUST COMPANY	2	\$139,000.00	0.43% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$254,211.34	0.79% 0	\$0.00	N.A
SECURITY SAVINGS BANK	1	\$44,605.04	0.14% 0	\$0.00	N/
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,401.58	0.25% 0	\$0.00	NA
SIU CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,500.00	0.68% 0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$68,000.00	0.21% 0	\$0.00	NA
SOUTH STATE BANK	4	\$279,500.00	0.87% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$84,000.00	0.26% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$141,400.00	0.44% 0	\$0.00	N.A
STANDARD MORTGAGE CORP	3	\$239,500.00	0.75% 0	\$0.00	N.A
STATE BANK OF LINCOLN	1	\$58,000.00	0.18% 0	\$0.00	N.A
STATE FARM BANK, F.S.B	4	\$263,120.00	0.82% 0	\$0.00	N/
STEARNS LENDING, LLC	1	\$85,000.00	0.27% 0		
SUMMER BANK AND TRUST	1	\$62,436.52	0.19% 0	\$0.00	N/

SUMMIT CREDIT UNION	2	\$111,150.00	0.35%	0 \$0.00	N/
SUPERIOR CREDIT UNION, INC	4	\$229,200.00	0.72%	0 \$0.00	N/
SYRACUSE COOPERATIVE FCU	1	\$53,106.72	0.17%	0 \$0.00	N/
TD BANK, N.A	1	\$85,000.00	0.27%	0 \$0.00	N/
TEUTOPOLIS STATE BANK	1	\$67,000.00	0.21%	0 \$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,250.00	0.18%	0 \$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,405.00	0.21%	0 \$0.00	N/
THE BANK OF CARBONDALE	1	\$42,201.00	0.13%	0 \$0.00	N/
THE CITIZENS BANK OF PHILADELPHIA	1	\$44,400.00	0.14%	0 \$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0 \$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,297.88	0.2%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF CARMI	1	\$51,000.00	0.16%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,549.00	0.18%	0 \$0.00	N/
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$48,500.00	0.15%	0 \$0.00	N/
THE NODAWAY VALLEY BANK	1	\$77,000.00	0.24%	0 \$0.00	N/
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$35,747.36	0.11%	0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$309,299.31	0.97%	0 \$0.00	N/
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$81,082.87	0.25%	0 \$0.00	N/
TINKER FEDERAL CREDIT UNION	3	\$177,735.73	0.55%		N/
TRIUS FEDERAL CREDIT UNION	1	\$59,748.63	0.19%	0 \$0.00	N/
TWINSTAR CREDIT UNION	2	\$138,363.55	0.43%	0 \$0.00	N.A
UNION BANK AND TRUST COMPANY	1	\$42,000.00	0.13%	0 \$0.00	N/
UNITED BANK & TRUST NA	1	\$77,000.00	0.24%	0 \$0.00	N/
UNITED BANK AND CAPITAL TRUST COMPANY	2	\$135,600.00	0.42%	0 \$0.00	N/
UNITED BANK OF UNION	1	\$25,000.00	0.08%	0 \$0.00	N/
UNITED COMMUNITY BANK	5	\$286,449.96	0.89%	0 \$0.00	N/
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,467.98	0.21%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$79,336.33	0.25%	0 \$0.00	N/
UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$153,096.12	0.48%	0 \$0.00	N/

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1	FLORIDA LIMITED			1	1 1	
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23% (0 \$0.00	NA
	WALKER STATE BANK, AN IOWA	1				
	CORPORATION	1	\$60,000.00	0.19%	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$62,700.00	0.2% (0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$74,400.00	0.23% (NA
	WAUMANDEE STATE BANK	1	\$75,000.00	0.23%		NA
	WAYNE BANK AND TRUST	1	\$65,200.00	0.2%	0 \$0.00	NA
	WEI MORTGAGE LLC	1	\$72,047.49	0.22%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42	0.22%	0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$40,000.00	0.12%	0 \$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25%	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$72,300.00	0.23%	0 \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00	0.21%	0 \$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$70,000.00	0.22%	0 \$0.00	NA
	Unavailable	5	\$337,665.83	1.14% (\$0.00	NA
Total		492	\$32,034,934.57	100%	\$0.00	
3138WKSR7	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96%	\$0.00	NA
	MARINE BANK	3	\$527,525.58	48.59% (\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45%	\$0.00	NA
Total		6	\$1,085,656.28	100%	\$0.00	
3138WKSS5	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5% (\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11%	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41% (\$0.00	NA
	PARKSIDE LENDING LLC	1	\$115,000.00	11.23%	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$179,734.00	17.55% (\$0.00	NA
Total		6	\$1,024,225.49	100%	\$0.00	
3138WKST3	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$312,500.00	13.85%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,600.00	10% (\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$200,000.00	8.86% (\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$261,800.00	11.6% (\$0.00	NA

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	GUARANTEED RATE INC	1	\$199,718.20	8.85% 0	\$0.00	N/
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	9.75% 0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$203,718.94	9.03% 0	\$0.00	N.A
	PARKSIDE LENDING, LLC	1	\$198,750.00	8.81% 0	\$0.00	N.A
	PEOPLES HOME EQUITY, INC	1	\$206,910.00	9.17% 0	\$0.00	N/
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,635.94	10.08% 0	\$0.00	N.A
Total		10	\$2,256,633.08	100% 0	\$0.00	
3138WKSU0	1ST SECURITY BANK OF WASHINGTON	2	\$695,507.27	0.69% 0	\$0.00	N/
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.23% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.41% 0	\$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,046.96	0.44% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	1	\$250,799.62	0.25% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,000.00	1.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21% 0	\$0.00	NA
	AMERIS BANK	1	\$285,000.00	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,750.00	0.35% 0	\$0.00	NA
	ARVEST BANK	2	\$571,920.00	0.57% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,400.00	0.21% 0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$316,466.94	0.31% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$220,758.19	0.22% 0	\$0.00	NA
	AVIDIA BANK	1	\$272,000.00	0.27% 0	\$0.00	N.
	BANK OF ENGLAND	1	\$310,000.00	0.31% 0	\$0.00	N/
	BANK SNB ISAOA	1	\$265,000.00	0.26% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$487,116.88	0.48% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$259,900.00	0.26% 0	\$0.00	N/
	BOFI FEDERAL BANK	2	\$521,000.00	0.52% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,771.06		\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2% 0	\$0.00	N/
	BREMER BANK, NA	1	\$237,000.00	0.24% 0	\$0.00	N/
	BREMER BANK, NATIONAL ASSOCIATION	3	\$832,600.00	0.83% 0	\$0.00	NA

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BROKER SOLUTIONS INC	1	\$242,000.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$309,806.81	0.31%	\$0.00	NA
NEW AMERICAN FUNDING	1	φ505,000.01	0.5170	, φυ.υυ	INA
BROKER SOLUTIONS INC., DBA	2	\$669,700.00	0.67%	\$0.00	NA
NEW AMERICAN FUNDING				·	
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,563.00	0.7%	\$0.00	NA
CASHCALL MORTGAGE	2	\$1,258,979.45	1.25%	\$0.00	NA
CENTER POINT BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.2%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$759,100.00	0.75%	\$0.00	NA
CHAMPION CREDIT UNION	2	\$475,000.00	0.47%	\$0.00	NA
CHARTERBANK	1	\$200,000.00	0.2%	\$0.00	NA
CHEMICAL BANK	1	\$249,200.00	0.25%	\$0.00	NA
CITIZENS FIRST BANK	2	\$567,268.00	0.56%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$279,200.00	0.28%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$882,934.33	0.88%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$538,936.00	0.54%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$366,400.00	0.36%	·	NA
CONSUMERS CREDIT UNION	1	\$220,600.00	0.22%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$332,000.00	0.33%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.23%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$199,144.98	0.2%	·	NA
DFCU FINANCIAL	3	\$931,150.00	0.93%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$211,864.00	0.21%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$745,444.00	0.74%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$296,000.00	0.29%	\$0.00	NA
ETHOS LENDING LLC	1	\$315,000.00	0.31%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,000.00	0.27%	\$0.00	NA
EXCHANGE BANK	1	\$210,704.48	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,175,170.00	3.16%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND	1	\$420,200.00	0.42%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,184,646.00	1.18%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$199,144.98			\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,118,226.48	1.11%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,922,752.62	2.91%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,369,228.49	1.36%	0	\$0.00	NA
FIRST BANK	2	\$635,000.00	0.63%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,160.60	0.27%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$208,883.00	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$927,500.00	0.92%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,950.91	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$257,716.43	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,948.75	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,920.00	0.43%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$268,000.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.25%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$231,400.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,501,000.00	1.49%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,500.00	0.82%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$470,210.66	0.47%	_	\$0.00	NA
FIRSTBANK	5	\$1,360,110.31	1.35%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$211,093.28	0.21%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$412,000.00	0.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$345,581.23	0.34%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$230,748.20	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.37%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC,	1	\$284,150.00	0.28%	0	\$0.00	NA

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A LIMITED LIABILITY COMPANY					
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$415,252.96	0.41%	\$0.00	NA
GMH MORTGAGE SERVICES,LLC	1	\$277,795.17	0.28%	\$0.00	NA
GOOGAIN, INC	1	\$422,169.01	0.42%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%		
GREAT WESTERN BANK	1	\$210,000.00	0.21%		
GREATWALL, INC	1	\$209,120.19	0.21%		1
GREEN BELT BANK & TRUST - ACKLEY	1	\$240,000.00			
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,968,551.00	1.96%	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$256,000.00			
HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.25%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,394,725.93	1.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,917,818.82	1.91% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$229,006.78	0.23%	\$0.00	NA
INTER NATIONAL BANK	1	\$235,240.00	0.23%		
INTERFIRST MORTGAGE COMPANY	1	\$319,115.97	0.32%		
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,000,000.00	0.99% 0	\$0.00	NA
JMAC LENDING, INC	1	\$200,000.00	0.2%	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	·			
KWIK MORTGAGE CORPORATION	1	\$238,963.59	0.24% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$201,534.72	0.2%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$414,591.32	0.41% 0		
LANDMARK CREDIT UNION	3	\$721,310.32	0.72% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$427,000.00	0.42%	· ·	
LEADER BANK N.A	2	· · · · · · · · · · · · · · · · · · ·	0.85%	1	
LOGIX FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	1	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$300,000.00	0.3% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,364.63	0.45% 0	\$0.00	NA
MCCLAIN BANK	1	\$292,743.13	0.29% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	. ,			

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$712,800.00	0.71% 0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$200,000.00	0.2% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.22% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,230,022.00	1.22% 0	\$0.00	NA
NBKC BANK	4	\$966,100.00	0.96% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$287,000.00	0.29% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,653.35	0.31%	\$0.00	NA
NP, INC	1	\$199,144.98	0.2% 0	\$0.00	NA
NUVISION FCU	1	\$243,000.00	0.24% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$209,857.00	0.21% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$856,362.00	0.85% 0	\$0.00	NA
ORIGIN BANK	2	\$712,687.36	0.71% 0	\$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,145.34	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$866,000.00	0.86% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,305.30	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$970,652.08	0.96% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$472,769.35	0.47% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$216,669.74	0.22% 0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC CO	1	\$270,000.00	0.27% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$602,285.80	0.6% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,940.05	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$241,600.00	0.24% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.2% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,730.35	0.3% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$424,100.00	0.42% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,798.97	0.2% 0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$256,498.73	0.25% 0	\$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$235,001.21	0.23% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$383,000.00	0.38% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$307,739.31	0.31% 0	\$0.00	NA
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R P FUNDING INC	1	\$215,000.00	0.21%	\$0.00	NA
RANLIFE, INC	1	\$233,650.00			NA
RENASANT BANK	1	\$209,102.23	0.21% 0	\$0.00	NA
RIVERHILLS BANK	1	\$262,871.37	0.26% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$276,425.16	0.27%	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$238,963.59	0.24% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,500.00	0.22% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$219,000.00	0.22%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,093.15	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$904,387.91	0.9% 0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,994.51	0.24% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$288,000.00	0.29% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$350,000.00	0.35% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,906.61	0.44% 0		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,119.06	0.2%	\$0.00	NA
SOFI LENDING CORP	2	\$640,000.00	0.64% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$277,500.00	0.28%	\$0.00	NA
SOUTH STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$316,800.00	0.31% 0		NA
STEARNS LENDING, LLC	4	\$1,211,000.00			
STONEGATE MORTGAGE CORPORATION	2	\$686,100.00	0.68% 0		
TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$836,703.53	0.83% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.25% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$209,600.00	0.21% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00			
THE PARK BANK	1	\$322,000.00	0.32% 0	\$0.00	NA

\$509,153.56

0.51% 0

\$0.00

NA

TOWER FEDERAL CREDIT UNION

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,889.58	0.21%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76% (0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15% (\$0.00	NA
L	UW CREDIT UNION	3	\$716,250.00	0.71% (0 \$0.00	NA
L	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA
L	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29%	\$0.00	NA
L	VERVE, A CREDIT UNION	1	\$249,926.95	0.25%	0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22%		NA
L	WAUKESHA STATE BANK	1	\$214,000.00	0.21%	0 \$0.00	NA
L	WEBSTER BANK, N.A	2	\$614,595.81	0.61%		NA
L	WESTFIELD BANK FSB	1	\$218,000.00	0.22%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46%	\$0.00	NA
	Unavailable	1	\$350,000.00	0.28%	0 \$0.00	NA
Total		353	\$100,603,152.29	100%	\$0.00	
3138WKSV8	1ST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$501,500.00	0.14%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,090,949.00	0.84%	\$0.00	NA
L	ACOPIA HOME LOANS	1	\$364,000.00	0.1%	0 \$0.00	NA
L	ACOPIA LLC A CORPORATION	1	\$406,524.56	0.11%	0 \$0.00	NA
		3	\$1,036,000.00	0.28%	\$0.00	NA
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ADVANCIAL FEDERAL CREDIT UNION						
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$286,793.41	0.08%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$818,000.00	0.22%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,000.00	0.09%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC - COR	1	\$296,465.47	0.08%	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA
AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$227,025.28	0.06%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$405,250.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$266,865.78	0.07%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,718,466.39	0.47%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	14	\$4,825,575.00	1.31%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$441,251.27	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$564,734.00	0.15%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$263,893.17	0.07%	0	\$0.00	NA
AMERIS BANK	2	\$499,999.00	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,451,493.53	0.67%	0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$212,178.47	0.06%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,049,800.16	0.28%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$300,000.00	0.08%	0	\$0.00	NA
ARVEST BANK	3	\$671,860.00	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06%	0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14%	0	\$0.00	N.A
AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06%	0	\$0.00	N/
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$312,981.27	0.08%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$464,655.02	0.13%	0	\$0.00	N.A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,400.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$500,000.00	0.14%	0	\$0.00	N.A
BANCFIRST	1	\$360,000.00	0.1%	0	\$0.00	N/
BANCORPSOUTH BANK	1	\$147,037.79	0.04%	0	\$0.00	N/
BANK FIRST NATIONAL	1	\$201,915.87	0.05%	0	\$0.00	N/
BANK OF DONIPHAN	1	\$219,078.30	0.06%	0	\$0.00	N/
BANK OF ENGLAND	1	\$212,800.00	0.06%	0	\$0.00	N/
BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06%	0	\$0.00	NA
BANK OF HAWAII	5	\$2,130,197.85	0.58%	0	\$0.00	NA
BANK OF SAN ANTONIO	1	\$227,529.28	0.06%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$351,999.99	0.1%	0	\$0.00	N/
BANK OF SULLIVAN	1	\$424,100.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$363,000.00	0.1%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$642,249.57	0.17%	0	\$0.00	N.A
BANK SNB ISAOA	1	\$207,000.00	0.06%	0	\$0.00	NA
BANKIOWA	1	\$200,560.00	0.05%	0	\$0.00	N/
BANNER BANK	3	\$781,678.88	0.21%	0	\$0.00	N/
BAXTER CREDIT UNION	14	\$4,114,897.64	1.12%	0	\$0.00	N/
BAY EQUITY LLC	3	\$995,000.00	0.27%	0	\$0.00	N/
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$313,653.35	0.09%	0	\$0.00	N/
BAYCOAST BANK	1	\$422,187.36	0.11%	0	\$0.00	N/
BEAR STATE BANK, NA	1	\$203,874.67	0.06%	0	\$0.00	N/
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA
	1	\$216,000.00	0.06%	0	\$0.00	N/

BLACKHAWK COMMUNITY CREDIT UNION					
BNA BANK	1	\$204,000.00	0.06% 0	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	2	\$441,717.39	0.12% 0		
BOFI FEDERAL BANK	3	\$1,026,451.61	0.28% 0	\$0.00	N.A
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$288,772.67	0.08% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$422,262.61	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,394.78	0.12% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$691,132.66	0.19% 0	\$0.00	N.A
BRAND MORTGAGE GROUP LLC	1	\$222,106.18	0.06% 0	\$0.00	N.A
BREMER BANK, NA	1	\$211,600.00	0.06% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,262,897.00	0.34% 0	\$0.00	
BROKER SOLUTIONS INC	4	\$1,084,190.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,721.00	0.09% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$713,800.00	0.19% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$602,802.11	0.16% 0	\$0.00	N <i>A</i>
C.U. MORTGAGE SERVICES, INC	1	\$313,200.00	0.08% 0	\$0.00	N.A
CALCON MUTUAL MORTGAGE LLC - COR	1	\$307,200.00	0.08% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$394,855.44	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,444,850.00	2.29% 0	\$0.00	N <i>A</i>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,353,670.00	0.37% 0	\$0.00	N.A
CAROLINA ALLIANCE BANK	2	\$798,300.00	0.22% 0	\$0.00	N/
CARROLLTON BANK	2	\$628,638.20	0.17% 0		
CASHCALL MORTGAGE	9	\$3,323,648.98	0.9% 0		
CATALYST LENDING INC A CORORADO CORPORATION	1	\$394,906.59	0.11% 0		
CB&S BANK	1	\$200,000.00	0.05% 0	\$0.00	N.A
CBC NATIONAL BANK	1	\$319,200.00	0.09% 0	\$0.00	N/
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,588,776.21	0.43% 0	\$0.00	N/
CENTRAL BANK OF ST. LOUIS	3	\$780,327.28	0.21% 0	\$0.00	N.
	1	\$267,314.70	0.07% 0		
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CENTRAL WILLAMETTE COMMUNITY CREDIT UNION					
CENTRIS FEDERAL CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,767,750.00	0.48% 0	\$0.00	NA
CHEMICAL BANK	3	\$912,000.00	0.25% 0	\$0.00	NA
CHEMICAL BANK CASCADE	1	\$228,000.00	0.06% 0		
CHEMICAL BANK MANISTEE	1	\$300,500.00	0.08%		
CHEMICAL BANK PETOSKEY NORTH	1	\$230,000.00	0.06% 0		NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$396,477.86	0.11%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$347,003.22	0.09%	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,000.00	0.09%	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$529,610.03	0.14%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.08%	\$0.00	NA
CITIZENS BANK	1	\$288,045.83	0.08% 0	\$0.00	NA
CITIZENS FIRST BANK	3	\$748,054.71	0.2% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$247,000.00	0.07%	\$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.05%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$248,829.25	0.07%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,804,356.42	1.03% 0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$304,700.00	0.08%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$443,000.00	0.12% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,004,372.43	0.27% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$359,148.34	0.1%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$636,000.00	0.17% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$420,218.76	0.11% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$305,000.00	0.08%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$727,600.00	0.2% 0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$526,498.90	0.14%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,645.50	0.11%	\$0.00	NA

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CONNECT HOME LOANS	1	\$200,000.00	0.05%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07%	0 \$0.00	N.A
COVANTAGE CREDIT UNION	1	\$263,000.00	0.07%	0 \$0.00	N.A
CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09%	0 \$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$219,000.00	0.06%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07%	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05%	0 \$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09%	0 \$0.00	NA
DFCU FINANCIAL	10	\$2,921,600.00	0.79%	0 \$0.00	N.A
DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12%	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2%	0 \$0.00	N/
DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06%	0 \$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06%	0 \$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08%	0 \$0.00	N.A
EAGLE BANK & TRUST	1	\$322,960.00	0.09%	0 \$0.00	N <i>A</i>
ECU CREDIT UNION	1	\$208,237.74	0.06%	_	
ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43%	_	
EMPOWER CREDIT UNION	1	\$206,000.00	0.06%		
ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$689,555.31	0.19%		
LIADILI	1	\$395,000.00	0.11%	0 \$0.00	N.A

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC	2	\$716,000.00	0.19% 0	\$0.00	NA
ETHOS LENDING LLC	8	\$3,137,746.71	0.85% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,142,073.19	0.31% 0	\$0.00	NA
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$424,000.00	0.12% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,116.31	0.06% 0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$198,279.66	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,910.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	2	\$474,200.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,361,025.91	2% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$217,000.00	0.06% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$342,062.65	0.09% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$270,000.00	0.07%	\$0.00	NA
FARMERS STATE BANK	1	\$325,000.00	0.09% 0	\$0.00	NA
FARMINGTON BANK	1	\$424,000.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,648,668.00	0.45% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,448,011.56	0.39% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$756,998.60			NA
FINANCE OF AMERICA LLC	23	\$7,961,529.88	2.16% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,645,185.70	1.53% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$281,000.00	0.08% 0	\$0.00	NA
FIRST BANK	9	\$2,704,005.02	0.73% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$746,284.57	0.2%	\$0.00	NA
FIRST CENTURY BANK	1	\$260,000.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	9	\$3,086,945.00	0.84%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$225,600.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$268,845.72	0.07% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIA	1	\$201,945.36	0.05% 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,471,629.21	0.4%	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,948.56	0.16%	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$205,600.00	0.06%	0	\$0.00	N/
FIRST FINANCIAL BANK, N.A	1	\$274,770.29	0.07%	0	\$0.00	N/
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$271,004.66	0.07%	0	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$898,650.00	0.24%	0	\$0.00	N/
FIRST INTERNET BANK OF INDIANA	8	\$2,101,049.35	0.57%	0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$369,000.00	0.1%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,200.00	0.28%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$422,570.00	0.11%	0	\$0.00	N.A
FIRST NATIONAL BANK FORT SMITH	1	\$284,800.00	0.08%	0	\$0.00	N/
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$201,519.19	0.05%	0	\$0.00	N/
FIRST NATIONAL BANK OF OMAHA	2	\$612,920.89	0.17%	0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,916.01	0.07%	0	\$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$279,447.03	0.08%	0	\$0.00	N.A
FIRST NEBRASKA BANK	1	\$234,400.00	0.06%	0	\$0.00	N.A
FIRST RELIANCE BANK TPO	1	\$393,300.00				
FIRST REPUBLIC BANK	2	\$745,000.00		-		
FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00		Ш		
FIRST STATE COMMUNITY BANK	1	\$424,100.00	0.12%	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,856.00	0.83%	0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,621,600.00	0.71%	0	\$0.00	N/
FIRST UNITED CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	N/
FIRST WESTERN MORTGAGE, INC	1	\$318,599.91	0.09%	0	\$0.00	N/
	1	\$134,597.24	0.04%	0	\$0.00	N/

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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	15	\$3,715,996.24	1.01% 0	\$0.00	N.A
FIRSTRUST BANK	2	\$782,476.42	0.21% 0		
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$250,000.00	0.07% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$272,600.00	0.07% 0	\$0.00	N.A
FRANKLIN SYNERGY BANK	1	\$323,667.25	0.09% 0	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION	1	\$281,132.96	0.08%	\$0.00	NA
FREMONT BANK	1	\$621,359.13	0.17% 0	\$0.00	NA
FULTON BANK, N.A	2	\$655,500.00	0.18% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$865,440.00	0.23%	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,329.68	0.07% 0	\$0.00	NA
GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA
GESA CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,400.00	0.06%	\$0.00	NA
GMFS, LLC	1	\$250,400.00	0.07% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$880,310.27	0.24% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$1,170,579.00	0.32% 0	\$0.00	NA
GOOGAIN, INC	1	\$418,204.46	0.11% 0	\$0.00	
GRANITE COMMUNITY BANK	1	\$307,230.39	0.08% 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,286.69	0.08%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$385,600.00	0.1% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$1,021,100.00	0.28% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$690,045.93	0.19% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$325,000.00	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$753,202.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,900,893.32	1.06% 0	\$0.00	NA
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,800.68	0.05% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$400,000.00	0.11% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,921.47	0.07%	\$0.00	NA

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HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$257,800.00	0.07%	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	14	\$4,501,192.83	1.22%	0	\$0.00	N.A
HOME SAVINGS BANK	1	\$217,200.00	0.06%	0	\$0.00	N/
HOMEBANK	1	\$213,200.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,209.63	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,250.00	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$308,066.30	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$224,771.45	0.06%	0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	3	\$974,000.00	0.26%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$235,962.19	0.06%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$453,000.00	0.12%	0	\$0.00	NA
HUETTNER CAPITAL LLC	1	\$237,449.34	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	2	\$445,158.87	0.12%	0	\$0.00	NA.
IAA CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$302,713.43	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$894,843.58	0.24%	0	\$0.00	NA
ILLINI BANK	1	\$202,124.20	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$424,100.00	0.12%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	\$214,236.81	0.06%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$262,771.80	0.07%	0	\$0.00	N.A
INTERFIRST MORTGAGE COMPANY	6	\$1,732,585.83	0.47%		\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$863,793.83	0.23%	0	\$0.00	N.A
IXONIA BANK	1	\$250,000.00		Н		N.A
J G WENTWORTH HOME LENDING LLC	1	\$367,167.65				NA
J.G. WENTWORTH HOME LENDING, INC	1	\$260,000.00	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	15	\$4,369,013.00	1.19%	0	\$0.00	NA

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JG WENTWORTH HOME LENDING LLC	5	\$1,251,174.85	0.34% 0	\$0.00	N/
JMAC LENDING INC	1	\$272,414.30	0.07% 0	\$0.00	N/
JONAH BANK OF WYOMING	1	\$320,000.00	0.09% 0	\$0.00	N/
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.05% 0	\$0.00	N/
JPMORGAN CHASE BANK, N.A	1	\$258,979.95	0.07% 0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	2	\$534,711.00	0.15% 0	\$0.00	N/
LADERA LENDING, INC., A CALIFORNIA	1	\$319,641.48	0.09% 0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	5	\$1,210,473.43	0.33% 0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	5	\$1,374,638.00	0.37% 0	\$0.00	N/
LAND HOME FINANCIAL SERVICES, INC	3	\$688,311.25	0.19% 0	\$0.00	N/
LANDMARK CREDIT UNION	3	\$662,799.00	0.18% 0	\$0.00	N/
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,925.71	0.07% 0	\$0.00	N/
LEADER BANK N.A	7	\$2,182,036.93	0.59% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$401,500.00	0.11% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	2	\$394,494.45	0.11% 0	\$0.00	N/
LENDA, INC	1	\$337,550.74	0.09% 0	\$0.00	N/
LIBERTY BANK	3	\$1,008,236.91	0.27% 0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	2	\$616,000.00	0.17% 0	\$0.00	N/
LIFESTORE BANK, A CORPORATION	1	\$224,000.00	0.06% 0	\$0.00	N/
LINCOLN SAVINGS BANK	1	\$197,401.95	0.05% 0	\$0.00	N/
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$297,431.33	0.08% 0	\$0.00	N.A
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,028,388.50	0.28% 0	\$0.00	N.A
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$252,696.98	0.07% 0	\$0.00	N.A
LOGIX FEDERAL CREDIT UNION	6	\$1,789,482.26	0.49% 0	\$0.00	N/
MAGNOLIA BANK, INC	1	\$248,000.00	0.07% 0		
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$213,307.97	0.06% 0	\$0.00	N/
MARQUETTE BANK	2	\$453,323.94	0.12% 0	\$0.00	N/
MEGA CAPITAL FUNDING	3	\$730,591.94	0.12 % 0		
MEGASTAR FINANCIAL CORP	1	\$294,548.13	0.08% 0	\$0.00	

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$246,750.00	0.07%	\$0.00	NA
METRO CREDIT UNION	2	\$660,000.00	0.18%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC	1	\$264,300.00			
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$275,000.00	0.07%	\$0.00	NA
MIDFIRST BANK	1	\$424,000.00	0.12%	0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$420,000.00	0.11%	\$0.00	NA
MIDSOUTH BANK, NA	1	\$204,000.00	0.06%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$912,431.84	0.25%	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$201,570.00	0.05%	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$260,800.00	0.07%	\$0.00	NA
MLD MORTGAGE, INC	2	\$639,600.00	0.17%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$282,000.00	0.08%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$224,000.00	0.06%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$943,400.00	0.26%	0 \$0.00	N <i>A</i>
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.07%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$655,102.38	0.18%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,244.70	0.06%	\$0.00	NA
MORTGAGENETWORK	5	\$1,251,550.00	0.34%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$563,451.75	0.15%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$544,981.51	0.15%	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$318,645.71	0.09%		
MUFG UNION BANK, N.A	5	\$1,581,400.00			
NATIONAL BANK OF COMMERCE	1	\$420,000.00	0.11%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$487,339.65	0.13%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$221,200.00	0.06%	\$0.00	NA
NBKC BANK	8	\$2,734,111.71	0.74%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$271,335.04	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$221,005.57	0.06%	\$0.00	NA
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NEVADA CO					
NEVADA STATE BANK	2	\$436,000.00	0.12%	0 \$0.00	N/
NEW MEXICO BANK & TRUST	1	\$199,053.56	0.05%	0 \$0.00	N/
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$545,066.38	0.15%	\$0.00	N/
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,429.96	0.1%	0 \$0.00	N.
NICOLET NATIONAL BANK	3	\$1,013,000.00	0.27%	0 \$0.00	N/
NMSI INC ., A CALIFORNIA CORPORATION	1	\$301,450.18	0.08%	0 \$0.00	N.A
NMSI, INC	2	\$755,521.49	0.2%	0 \$0.00	N/
NORTHMARK BANK	1	\$390,374.28	0.11%	0 \$0.00	N/
NORTHPOINTE BANK	4	\$1,173,630.66	0.32%	0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$229,400.00	0.06%	0 \$0.00	N/
NUVISION FCU	1	\$330,000.00	0.09%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.06%	0 \$0.00	N.A
OLD NATIONAL BANK	2	\$425,575.00	0.12%	0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$278,777.55	0.08%	0 \$0.00	N.A
OPES ADVISORS INC	1	\$238,661.65	0.06%	0 \$0.00	N/
ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.08%	0 \$0.00	N.A
ORIGIN BANK	1	\$228,826.60	0.06%	0 \$0.00	N/
OUACHITA INDEPENDENT BANK (24040)	1	\$238,909.88	0.06%	0 \$0.00	
PALMETTO HERITAGE BANK & TRUST	1	\$223,009.44	0.06%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,153,461.20	1.13%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,909.81	0.11%	0 \$0.00	N.A
PARKER COMMUNITY CREDIT UNION	1	\$232,007.64	0.06%	0 \$0.00	N/
PARKSIDE LENDING LLC	6	\$2,148,700.00	0.58%	0 \$0.00	N/
PEGASUS BANK	1	\$245,700.00	0.07%	0 \$0.00	N/
PENTAGON FEDERAL C. U	3	\$974,822.38	0.26%	0 \$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,500.00	0.06%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC	1	\$288,000.00	0.08%	0 \$0.00	N/
PERSONAL RE SERVICES, INC	1	\$633,484.83	0.17%	0 \$0.00	N/
PHH MORTGAGE CORPORATION	1	\$483,856.72	0.13%	0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	Γ 1	\$87,698.13	0.02%	0 \$0.00	N/
PINNACLE BANK - WYOMING	1	\$424,100.00	0.12%	0 \$0.00	N/
PINNACLE BANK A CORPORATION	1	\$232,987.87	0.06%		
		\$350,000.00		0 \$0.00	N.A

PIONEER BANK & TRUST, A CORPORATION					
PLANET HOME LENDING, LLC	2	\$413,750.00	0.11% 0	\$0.00	N.A
PLATINUM MORTGAGE, INC	2	\$777,010.00	0.21% 0		N/
PLATTE VALLEY BANK	1	\$273,683.89	0.07% 0		N.A
PLAZA HOME MORTGAGE	12	\$3,842,554.31	1.04% 0		NA
POINT LOMA CREDIT UNION	1	\$249,000.00	0.07% 0		NA
PRAIRIE STATE BANK & TRUST	3	\$995,491.83	0.27% 0		
PREFERRED LENDING SOLUTIONS, LLC	1	\$248,000.00	0.07% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,000.00	0.16% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,983.55	0.23% 0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$206,151.13	0.06% 0	·	NA
PRIME MERIDIAN BANK	1	\$314,905.00	0.09% 0	\$0.00	N.A
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$475,000.00	0.13% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$447,132.47	0.12% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,054,871.77	0.29% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$1,214,661.75	0.33% 0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$205,351.41	0.06% 0	·	N.A
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.07% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$431,900.00	0.12% 0	\$0.00	NA
R BANK	1	\$376,000.00	0.1% 0		NA
R P FUNDING INC	1	\$244,000.00	0.07% 0		
RABOBANK, N.A	1	\$415,235.19	0.11% 0	\$0.00	N.A
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,998.65	0.05% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$287,200.00	0.08% 0	\$0.00	NA
RED RIVER BANK	1	\$400,506.05	0.11% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$226,488.92	0.06% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$338,619.00	0.09% 0	\$0.00	NA
RENASANT BANK	10	\$3,096,151.66	0.84% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$234,500.00	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,000.00	0.07% 0	\$0.00	NA
	1	\$240,940.18	0.07% 0	\$0.00	NA

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,817.74	0.06% 0	\$0.00	NA
RIVERHILLS BANK	1	\$293,738.85	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.06% 0	\$0.00	
ROGUE CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,966,609.40	0.53% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$206,971.88	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$252,000.00	0.07% 0	\$0.00	NA
S&T BANK	3	\$989,334.10	0.27% 0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA
SAFE CREDIT UNION	3	\$775,800.00	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.07%	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$230,000.00	0.06% 0	\$0.00	NA
SANTANDER BANK, N.A	21	\$5,678,700.33	1.54% 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$245,719.68	0.07% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.06% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$772,033.64	0.21% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$424,910.00	0.12% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.07% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$424,100.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,595,981.59	0.43% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,964.08	0.02%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$307,500.00	0.08%	\$0.00	NA
SOFI LENDING CORP	6	\$1,850,672.00	0.5% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$451,064.56	0.12% 0	\$0.00	NA
SOUTH STATE BANK	2	\$498,000.00	0.14% 0	\$0.00	NA
SOUTHERN BANK	1	\$284,000.00	0.08% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$412,000.00	0.11% 0	\$0.00	NA

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STANDARD MORTGAGE CORP	3	\$698,423.00	0.19% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$624,000.00	0.17% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$418,222.49	0.11% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC	1	\$417,000.00	0.11% 0	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,258,856.46	1.16% 0	\$0.00	NA
STERLING BANK & TRUST, FSB	1	\$329,000.00	0.09% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$844,972.13	0.23%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$736,000.00	0.2% 0	\$0.00	NA
SUMMIT FUNDIING INC HVCC DEPARTMENT	1	\$200,270.45	0.05%	\$0.00	NA
SUNRISE BANKS N.A	1	\$424,000.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,988,237.00	0.54% 0	\$0.00	NA
TD BANK, N.A	1	\$199,144.98	0.05% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$424,100.00	0.12% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,534,200.00	0.42% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$337,600.00	0.09% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$228,000.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$218,618.75	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$218,479.86	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$424,100.00	0.12% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$332,500.00	0.09% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.11% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$675,114.70	0.18% 0	\$0.00	NA
TOPONE MORTGAGE INC	1	\$348,488.58	0.09% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$420,400.00	0.11% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,035,987.57	0.28% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$417,749.40	0.11% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.06% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00			
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TWINSTAR CREDIT UNION	1	\$309,381.79	0.08%	\$0.00	NA
U.S. FINANCIAL GROUP, INC. D	BA		T		
LOUISIANA MORTGAGE	1	\$276,000.00	0.07%	\$0.00	NA
ASSOCIATES					
UNION HOME MORTGAGE COR	P., 7	\$1,940,800.00	0.53%	\$0.00	NA
A CORPORATION		\$1,540,000.00	0.55 %	\$0.00	117
UNION SAVINGS BANK, AN OH	IO 1	\$259,801.97	0.07%	\$0.00	NA
CORPORATION	1	·		·	
UNION STATE BANK	1	\$209,250.00	0.06%		
UNITED FEDERAL CREDIT UNIO	ON 3	\$821,188.34	0.22%	\$0.00	NA
UNITED MUTUAL FUNDING	1	\$363,423.80	0.1%	\$0.00	NA
CORP. (25955)		+,		7 0 0 0	
UNITED WHOLESALE	86	\$27,375,105.11	7.43%	\$0.00	NA
MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$248,941.96	0.07%	\$0.00	N <i>A</i>
CALIFORNIA, A CALIFOR	1	\$240,941.90	0.07%	\$0.00	INA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	11	\$3,537,144.24	0.96%	\$0.00	NA
FLORIDA LIMITED		Ψ3,337,111.21	0.5070	φο.σσ	111
UNIVERSITY FEDERAL CREDIT	,	447.00 6.06	0.44~		27.
UNION	1	\$417,226.06	0.11%	\$0.00	NA
UNIVERSITY OF ILLIONIS	1	¢207.020.97	0.000/.0	\$0.00	NI A
COMMUNITY CREDIT UNION	1	\$307,039.87	0.08%	\$0.00	NA
UNIVEST BANK AND TRUST CO) 1	\$370,000.00	0.1%	\$0.00	NA
US MORTGAGE NETWORK, A	1	\$317,663.54	0.09%	\$0.00	N <i>A</i>
LIMITED PART	1	\$317,003.34	0.0970	\$0.00	117
USE CREDIT UNION	1	\$326,000.00	0.09% (
UW CREDIT UNION	1	\$312,000.00	0.08%	1	
VALLEY NATIONAL BANK	4	\$1,120,816.91	0.3% (NA
VANGUARD FUNDING LLC - CC		\$630,662.86			
VELOCIO MORTGAGE L.L.C	1	\$263,864.11	0.07%	\$0.00	NA
VENTURE LENDING GROUP, LL	.C 1	\$324,000.00	0.09% (\$0.00	NA
VICTORIAN FINANCE LLC	1	\$297,403.35	0.08%	\$0.00	NA
WATERMARK CAPITAL, INC	3	\$1,567,528.53	0.43%	\$0.00	NA
WEBSTER BANK, N.A	3	\$890,178.05	0.24%	\$0.00	NA
WEI MORTGAGE LLC	3	\$1,054,344.81	0.29%	\$0.00	NA
WEICHERT FINANCIAL SERVIC	ES 1	\$450,000.00	0.12%	\$0.00	NA
WEST GATE BANK	1	\$422,281.14	0.11%	\$0.00	NA
WEST PLAINS BANK AND TRUS	ST 1	\$233,000.00	0.06%	\$0.00	N <i>A</i>
COMPANY		φ <i>Δ33</i> ,000.00	0.00%	, \$0.00	INP
WESTCONSIN CREDIT UNION	2	\$435,072.85	0.12%	\$0.00	NA
WESTERN MORTGAGE	1	\$330,000.00	0.09%	\$0.00	NA
CORPORATION	1	ψ550,000.00	0.07/0	, ψυ.υυ	117
WESTERN STATE BANK, A	1	\$228,010.87	0.06%	\$0.00	NA
CORPORATION		·			
WESTERRA CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA

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WESTFIELD BANK FSB	1	\$270,000.00	0.07%	0 \$0.00	NA
WHATCOM EDUCATIONAL	1	\$222 355 30	0.06%	00.02	NA
CREDIT UNION	1	\$222,333.39	0.00%	\$0.00	INA
	1	\$288,409.63	0.08%	0 \$0.00	NA
		. ,			
	1	\$420,405.90	0.11%	0 \$0.00	NA
·					
	2	\$685,439.65	0.19%	0 \$0.00	NA
·	2	\$1 036 150 00	0.28%	0 \$0.00	NA
	2	\$737,034.49	0.2%	0 \$0.00	NA
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON BANK	2	\$804,100.00	0.22%	0 \$0.00	NA
AND TRUST C					
WYNDHAM CAPITAL MORTGAGE	12	\$3 905 290 37	1 06%	0 \$0.00	NA
	1	·		-	NA
Unavailable	1				NA
	1,222	\$368,562,418.07	100%	0 \$0.00	
A CADEMY MODECA CE					
	5	\$1,495,444.99	1.15%	0 \$0.00	NA
· ·	1	\$422,286.93	0.33%	0 \$0.00	NA
·		****	0.404		
ALERUS MORTGAGE	1	\$230,002.46	0.18%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$562,000.00	0.43%	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$422,205.57	0.33%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$230,633.69	0.18%	0 \$0.00	NA
AMERICAN FINANCIAL	1	\$536 150 00	0.41%	00.02	NA
NETWORK, INC	1	\$330,130.00	0.41%	\$0.00	NA
AMERICAN INTERNET	5	\$1 407 500 00	1 08%	0 \$0.00	NA
·					
·	1	·			NA
,	1	·			NA
	2	\$675,044.24	0.52%	0 \$0.00	NA
	1	¢265,000,00	0.2007	φο οο	NT A
· · · · · · · · · · · · · · · · · · ·	1	\$365,000.00	0.28%	\$0.00	NA
·	1	\$218 130 00	0.17%	00.02	NA
	1		0.17%	\$0.00	INA
	1	\$249,026.10	0.19%	0 \$0.00	NA
		.	_	<u> </u>	
MORTGAGE,LLC	1	\$575,155.51	0.44%	\$0.00	NA
AVEX FUNDING CORPORATION	2	¢647.540.56	0.501	0 00 00	NT A
DBA BETTER MORTGAGE	2	\$047,342.36	0.5%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) WILSHIRE BANK WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYNDHAM CAPITAL MORTGAGE INC A CORPORATION ZB, N.A. DBA ZIONS BANK Unavailable ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL, INC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LC AVEX FUNDING CORPORATION	WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) WILSHIRE BANK WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYNDHAM CAPITAL MORTGAGE INC A CORPORATION ZB, N.A. DBA ZIONS BANK Unavailable 1 ACADEMY MORTGAGE CORPORATION ZB, N.A. DBA ZIONS BANK Unavailable 1 1,222 ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL, INC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC COAST MORTGAGE, LLC AVEX FUNDING CORPORATION 2	WHATCOM EDUCATIONAL CREDIT UNION 1 \$222,355.39 WILLAMETTE VALLEY BANK A CORPORATION 1 \$288,409.63 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$420,405.90 WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) 2 \$685,439.65 WILSHIRE BANK 2 \$1,036,150.00 WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE 2 \$737,034.49 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 2 \$804,100.00 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 12 \$3,905,290.37 ZB, N.A. DBA ZIONS BANK 1 \$336,000.00 Unavailable 1 \$336,000.00 ACADEMY MORTGAGE CORPORATION 5 \$1,495,444.99 ACRE MORTGAGE & FINANCIAL, INC. (13945) 1 \$422,286.93 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$230,002.46 ALTRA FEDERAL CREDIT UNION 2 \$562,000.00 AMARILLO NATIONAL BANK 1 \$223,0633.69 AMERICAN FINANCIAL NETWORK, INC 1 \$230,633.69 AMERICAN INTERNET MORTGAGE, INC 5 \$1,407,500.00 AMERI	WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) WILSHIRE BANK 2 \$1,036,150,00 0.28% WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYNDHAM CAPITAL MORTGAGE INC A CORPORATION ZB, N.A. DBA ZIONS BANK 1 \$325,000,00 0.09% Unavailable 1 \$336,000,00 0.14% ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMACAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE, LTD AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SAVINGS BANK, F.S.B ANCAP MORTGAGE, A BENCHMARK MORTGAGE, A BENCHMARK MORTGAGE, A ARVEST BANK 1 \$221,500.00 0.14% S675,044.24 0.52% S687,504.24 0.18% ASSOCIATED BANK 1 \$221,500.00 0.17% AMERICAN SAVINGS BANK, F.S.B 1 \$221,500.00 0.15% AMERICAN SAVINGS BANK 1 \$218,130.00 0.17% AMERICAN SAVINGS BANK 1 \$218,130.00 0.17% ASSOCIATED BANK 1 \$249,026.10 0.19% ASSOCIATED BANK 1 \$249,026.10 0.19% ATLANTIC COAST MORTGAGE, LIC AVEX FUNDING CORPORATION 2 \$647,542,56 0.5%	WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) WILSHIRE BANK 2 \$1,036,150.00 DBA INTERACTIVE MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 2 \$804,100.00 DBA INTERACTIVE MORTGAGE WYNDHAM CAPITAL MORTGAGE INC A CORPORATION ZB, N.A. DBA ZIONS BANK 1 \$3325,000.00 Unavailable 1 \$336,000.00 ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE, LITD ALERUS FINANCIAL, N.C. BBANK ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL N.C. CREDIT UNION AMERICAN FINANCIAL NET CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN SAVINGS BANK ASSOCIATED ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATI

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$374,449.00	0.29% 0	\$0.00	NA
BANCFIRST	1	\$374,376.30	0.29% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$418,000.00	0.32% 0		NA
BANK OF BOTETOURT	1	\$254,000.00	0.2% 0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$490,000.00	0.38% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,886.94	0.2% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$336,569.53	0.26% 0	\$0.00	NA
BAY EQUITY LLC	2	\$524,500.00	0.4% 0	1	
BEST CAPITAL FUNDING	1	\$636,150.00	0.49% 0	\$0.00	NA
BLACKHAWK BANK	1	\$239,300.00	0.18% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$220,055.13	0.17% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$604,144.85	0.47% 0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$1,866,649.81	1.44% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,200.00	0.48% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$932,600.00	0.72% 0	\$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$197,288.78	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,194,537.33	2.46% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.15% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,193,818.02	0.92% 0		NA
CBC NATIONAL BANK	2	\$391,155.88	0.3% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$799,000.00	0.62% 0	\$0.00	NA
CHEMICAL BANK	3	\$933,193.15	0.72% 0	\$0.00	NA
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$204,000.00	0.16%	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$586,400.00	0.45% 0	\$0.00	NA
CITIZENS BANK	1	\$384,400.00	0.3% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,831,900.00	1.41% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$865,400.00	0.67% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$250,000.00	0.19% 0	\$0.00	NA
	1	\$346,500.00	0.27% 0	\$0.00	NA

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$348,488.58	0.27%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.18%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$324,000.00	0.25%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,000.00	0.42%	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$517,821.44	0.4%	0 \$0.00	NA
CULLMAN SAVINGS BANK	1	\$207,000.00	0.16%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.21%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$248,266.75	0.19%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,662.10	0.15%	\$0.00	NA
DFCU FINANCIAL	2	\$435,850.00	0.34%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$237,572.00	0.18%	0 \$0.00	N <i>A</i>
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.18%	\$0.00	NA
EAGLE BANK & TRUST COMPANY	2	\$756,883.13	0.58%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$377,000.00	0.29%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$229,400.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,197,279.55	0.92%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.19%	\$0.00	NA
ETHOS LENDING LLC	9	\$3,986,854.64	3.07%	0 \$0.00	N <i>A</i>
F&B ACQUISITION GROUP, LLC	1	\$223,500.00	0.17%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,734,811.25	1.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,000.00	0.18%	\$0.00	NA
FARMERS STATE BANK	1	\$280,000.00	0.22%	\$0.00	NA
FARMINGTON BANK	1	\$300,000.00	0.23%	0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,986,558.13	1.53%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,031,600.00	0.79%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$764,250.00	0.59%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,085.00	1.37%	\$0.00	NA
FIRST BANK	2	\$450,000.00	0.35%	0 \$0.00	NA
FIRST BANK & TRUST	2	\$591,000.00	0.45%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.19%	\$0.00	NA

FIRST BANK PUERTO RICO	1	\$292,743.13	0.23% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,128,445.00	0.87% 0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$422,286.92	0.33% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$260,000.00	0.2% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.15% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$568,000.00	0.44% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$422,000.00	0.32% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$493,900.85	0.38% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$487,920.00	0.38% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,500.00	0.25% 0	\$0.00	NA
FIRSTBANK	15	\$3,865,154.74	2.98% 0	\$0.00	NA
FIRSTRUST BANK	3	\$889,263.97	0.68% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$210,000.00	0.16% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$305,000.00	0.23% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$298,730.35	0.23% 0	\$0.00	NA
FULTON BANK, N.A	1	\$388,000.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$816,886.29	0.63% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$554,843.78	0.43% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$359,900.83	0.28% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$392,000.00	0.3% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.27% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$617,000.00	0.47% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$270,000.00	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$871,200.00	0.67% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$2,079,475.32	1.6% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,000.00	0.73% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$288,500.00	0.22% 0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$216,500.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$240,000.00	0.18% 0		
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$401,974.15	0.31% 0		
IDAHO CENTRAL CREDIT UNION	1	\$227,861.74	0.18% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$364,000.00	0.28% 0	\$0.00	NA

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J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,292,794.98	1.76% 0	\$0.00	NA
JAMS-01, INC (11258)	1	\$312,245.76	0.24% 0	\$0.00	NA
JMAC LENDING, INC	1	\$300,000.00	0.23% 0		
KEY BANK NATIONAL ASSOCIATION	2	\$398,255.56	0.31% 0		
KIRTLAND FEDERAL CREDIT UNION	1	\$363,000.00	0.28% 0	\$0.00	NA
KLEINBANK	1	\$200,000.00	0.15% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION - COR	1	\$237,600.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$766,235.19	0.59% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$285,776.00	0.22% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,503,880.65	1.16% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$418,691.93	0.32% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.33% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$361,268.00	0.28% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.17% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.18% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.32% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$206,621.83	0.16% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.21% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,920.00	0.16% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.15% 0		NA
MIDLAND STATES BANK	1	\$210,000.00	0.16% 0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$199,153.56	0.15% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$265,600.00	0.2% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$311,200.00	0.24% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$581,400.00	0.45% 0		NA
MORTGAGE AMERICA, INC	1	\$277,000.00	0.21% 0		NA
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.31% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,091,000.00	0.84% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$263,511.63	0.2% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$249,125.00	0.19% 0		
MWABANK	1	\$206,400.00	0.16% 0		
NBKC BANK	6	\$1,970,020.00	1.52% 0	\$0.00	NA

NICOLET NATIONAL BANK	2	\$410,080.00	0.32% 0	\$0.00	NA
NMSI, INC	1	\$221,539.16	0.17% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,437.25	0.31%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,102.23	0.16% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$200,000.00	0.15% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$253,650.00	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,065,200.00	0.82% 0	\$0.00	NA
PARK STERLING BANK	1	\$418,222.49	0.32% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$813,300.00	0.63% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$293,000.00	0.23% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$418,046.25	0.32% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$409,000.00	0.31% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$727,264.21	0.56% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$874,926.07	0.67% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$203,600.00	0.16% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$358,445.39	0.28% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.15% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$424,100.00	0.33% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$507,800.00	0.39% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$398,298.54	0.31% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$218,382.85	0.17% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$408,069.53	0.31% 0	\$0.00	NA
RENASANT BANK	1	\$422,305.14	0.33% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$848,100.00	0.65% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.48% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,140.36	0.16% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.17% 0	\$0.00	NA
ROYAL BANK	1	\$368,000.00	0.28% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$201,600.00	0.16% 0	\$0.00	NA
S&T BANK	1	\$404,402.75	0.31% 0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,000.00	0.21% 0	\$0.00	

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SANTANDER BA	ANK, N.A	5	\$1,220,781.03	0.94%	0	\$0.00	N/
SAVINGS BANK		1	\$560,000.00	0.43%	-		N.A
SECURITY SER'	VICE FEDERAL	1	\$212,300.00	0.16%	$^{\circ}$	\$0.00	N.A
CREDIT UNION		1	\$212,300.00			·	117
SECURITY STA		2	\$684,100.00	0.53%	0	\$0.00	NA.
SECURITYNATI		2	\$503,540.00	0.39%	0	\$0.00	NA
MORTGAGE CO		\dashv	7-3-,-		Ĺ	7 0 1 0 0	
SFMC, LP DBA S		1	\$210,750.00	0.16%	0	\$0.00	NA
MORTGAGE CO SHORE MORTG		1	\$200,000.00	0.15%	^	\$0.00	NI A
SIERRA PACIFIO		1	\$200,000.00	0.13%	U	\$0.00	NA
COMPANY, INC		1	\$531,694.00	0.41%	0	\$0.00	NA
SOFI LENDING		6	\$2,091,500.00	1.61%	0	\$0.00	NA
SOUTH STATE I		3	\$908,274.56	0.7%			NA
SOUTHERN BAI		1	\$199,651.45	0.15%	-		NA
ST. JAMES MOR							
CORPORATION		1	\$210,000.00	0.16%	0	\$0.00	NA
STANFORD FED	ERAL CREDIT	1	\$416,050,00	0.32%		¢0.00	NT A
UNION		1	\$416,950.00	0.32%	U	\$0.00	NA
STATE FARM B	ANK, F.S.B	1	\$205,110.42	0.16%			NA
STEARNS LEND		7	\$2,366,978.76	1.82%	0	\$0.00	NA
STONEGATE MO	ORTGAGE	2	\$450,323.94	0.35%	0	\$0.00	NA
CORPORATION			•			·	
SUMMIT CREDI		3	\$880,557.22	0.68%			NA
SUMNER BANK		1	\$313,000.00	0.24%	0	\$0.00	NA
SUN WEST MOR		1	\$417,000.00	0.32%	0	\$0.00	NA
COMPANY, INC SWBC MORTGA							
CORPORATION	UE	4	\$1,180,030.23	0.91%	0	\$0.00	NA
	TIONAL BANK	1	\$274,240.00	0.21%	0	\$0.00	NA
TEXAS BANK	THOTALE BANK	1	\$348,300.00	0.27%	_		NA
THE CAPE COD	FIVE CENTS		·				
SAVINGS		1	\$205,069.92	0.16%	0	\$0.00	NA
THE FIDELITY I	DEPOSIT AND	1	\$289,000.00	0.220		ቀ ለ ለለ	NT A
DISCOUNT BAN	K	1	\$289,000.00	0.22%	U	\$0.00	NA
· ·	IONAL BANK OF	1	\$204,000.00	0.16%	0	\$0.00	NA
SUFFIELD TITL		1	•		Ш	·	
THE MORTGAG		1	\$347,500.00	0.27%	0	\$0.00	NA.
TOPLINE FEDER	RAL CREDIT	1	\$272,500.00	0.21%	0	\$0.00	NA
UNION COLINI	EDV DANIZ AND		, , , ,		H		
TRUST COMPAI	TRY BANK AND	1	\$218,000.00	0.17%	0	\$0.00	NA
UNION BANK A		+			H		
COMPANY	IND INOSI	1	\$300,000.00	0.23%	0	\$0.00	NA
	ORTGAGE CORP.,				Ħ		
A CORPORATIO	•	1	\$240,000.00	0.18%	0	\$0.00	NA
			\$199,162.10	0.15%	H	\$0.00	NA

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	UNITED FIDELITY FUNDING CORP					
	UNITED MUTUAL FUNDING CORP	1	\$525,000.00	0.4%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$11,179,094.62	8.61%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$846,405.14	0.65%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.15%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.19%	0 \$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	0.33%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$227,732.10			NA
	WEBSTER BANK, N.A	1	\$376,000.00	0.29%	0 \$0.00	NA
	WEI MORTGAGE LLC	1	\$346,007.40	0.27%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$383,100.00	0.29%	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$321,700.00	0.25%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0 \$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$265,125.00	0.2%	0 \$0.00	NA
	Unavailable	1	\$414,909.98	0.31%	0 \$0.00	NA
Total		422	\$129,907,566.59	100%	0 \$0.00	
3138WKSX4	ANZ GUAM, INC	1	\$154,994.14	7.58%		NA
<u> </u>	CENTRAL BANK	2	\$235,291.64	11.5%		NA
<u> </u>	CENTRAL BANK OF SEDALIA	1	\$131,723.23			NA
<u> </u>	COMMUNITY SAVINGS BANK	1	\$102,716.73	5.02%	0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,969.09	5.43%	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,373.38	3.59%	0 \$0.00	NA
	FIRST NATIONAL BANK NORTH	3	\$423,969.15	20.73%	0 \$0.00	NA
	MARINE BANK	1	\$75,528.45	3.69%		NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,324.80	4.07%	0 \$0.00	NA
	ROYAL CREDIT UNION	5	\$653,569.17	31.95%	0 \$0.00	NA
Total		17	\$2,045,459.78	100%	80.00	
3138WKSY2	1ST FARM CREDIT SERVICES FLCA	1	\$65,470.66	0.5%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$85,757.58	0.66%	0 \$0.00	NA
		1	\$79,700.00	0.61%	0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC					
AMERICAN BANK & TRUST COMPANY, INC	1	\$135,955.23	1.04% 0	\$0.00) NA
ANZ GUAM, INC	3	\$441,075.13	3.39% 0	\$0.00	NA NA
AWAKON FEDERAL CREDIT UNION	1	\$72,626.80	0.56% 0	\$0.00) NA
BANK OF TRAVELERS REST	1	\$123,774.63	0.95% 0	\$0.00) NA
BANK OF WASHINGTON	3	\$361,246.48	2.78% 0	\$0.00) NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,871.88	0.93% 0	\$0.00) NA
CENTRAL BANK OF BOONE COUNTY	1	\$216,060.00	1.66% 0	\$0.00) NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,026.78		·) NA
CENTRAL BANK OF SEDALIA	4	\$327,737.38	2.52% 0	\$0.00) NA
CENTRAL BANK OF THE MIDWEST	3	\$420,509.71	3.23% 0	\$0.00) NA
CENTRAL BANK OF THE OZARKS	6	\$666,622.62	5.12% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$59,957.27	1		1
CENTRAL TRUST BANK	3				NA
CENTRUE BANK	2	\$307,388.53	2.36% 0	\$0.00	NA
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$154,572.14	1.19% 0	\$0.00	N.A
COMMERCIAL SAVINGS BANK	1	\$92,895.96	0.71% 0	\$0.00	N/
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,373.78	0.34% 0	\$0.00) NA
COMMUNITY SAVINGS BANK	5	\$405,500.73			N/
COMMUNITY STATE BANK	1	\$80,722.00	0.62% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$141,414.00			NA
DAIRYLAND STATE BANK	1	1 7		1	
EQUITY PRIME MORTGAGE	1	\$51,551.40	0.4% 0	\$0.00	N/
FARMERS AND MERCHANTS BANK	1	\$62,064.24	0.48% 0	\$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,486,749.96	11.42% 0	\$0.00) NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,072.39		·	
FRANKENMUTH CREDIT UNION	1	\$73,131.10	0.56% 0	\$0.00	N ₂
FREEDOM BANK - IN	3	\$269,939.63	2.07% 0	\$0.00	N.
HONOR CREDIT UNION	1	\$94,868.91	0.73% 0	\$0.00) N.
ILLINI BANK	1	\$85,858.00			
JEFFERSON BANK OF MISSOURI	4		1		
LOGAN STATE BANK	1	\$112,786.71	0.87% 0	\$0.00	N
MARINE BANK	5	\$749,166.51	1	†	
MEMBERS FIRST CREDIT UNION	1	\$68,478.76			N
1	4	\$462,956.41	3.56% 0	\$0.00	N.
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	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MISSOULA FEDERAL CREDIT UNION	1	\$277,777.00	2.13% 0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,313.13	1.01% 0	\$0.00	NA
	PEOPLES BANK	3	\$395,511.34	3.04% 0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	4	\$403,790.24	3.1% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$100,571.60	0.77% 0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	6	\$743,910.74	5.72% 0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$82,599.38	0.63% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$84,758.42	0.65% 0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$91,664.29	0.7% 0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$113,443.49	0.87% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	3	\$230,521.08	1.77% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$64,049.07	0.49% 0	\$0.00	NA
	THE FIRST STATE BANK	5	\$414,472.64	3.18% 0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$145,484.78	1.12% 0	\$0.00	NA
	UWHARRIE BANK	2	\$180,116.85	1.38% 0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$71,513.37	0.55% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$300,922.44	2.34% 0		NA
Total		124	\$13,014,323.53	100% 0	\$0.00	
					1000	
3138WKSZ9	1ST FARM CREDIT SERVICES	1	\$67,670.01	1.25% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$76,700.00	1.42% 0		NA
<u> </u>	BANK OF DIXON COUNTY	1	\$153,792.56	2.84% 0	1	NA
<u> </u>	CENTRAL BANK	5	\$530,968.16	9.8% 0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$79,581.17	1.47% 0		NA
<u> </u>	CENTRAL BANK OF THE OZARKS	1	\$95,560.63	1.76% 0	1	NA
<u> </u>	CENTRAL SAVINGS BANK	2	\$141,389.11	2.61% 0	1 1	NA
<u> </u>	CENTRAL TRUST BANK	1	\$127,948.08	2.36% 0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$87,247.00	1.61% 0	· ·	NA
<u> </u>	FRANKENMUTH CREDIT UNION	4	\$303,041.25	5.59% 0		N/
<u> </u>	FREEDOM BANK - IN	1	\$148,283.99	2.74% 0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	2	\$168,467.13	3.11% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$526,013.01	9.71% 0	\$0.00	N/
		1	\$78,333.00	1.45%	\$0.00	NA

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	HOOSIER HEARTLAND STATE BANK	1				
	KALSEE CREDIT UNION	1	\$110,947.04	2.05% 0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$239,808.89	4.43% 0	1	NA
	PEOPLES BANK	4	\$359,349.61	6.63% 0	1 1	NA
	POST COMMUNITY CREDIT UNION	1	\$188,270.91	3.48% 0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,233.94	1.96% 0	\$0.00	NA
L	TEAM ONE CREDIT UNION	7	\$517,849.11	9.56% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,087.27	2.68% 0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$140,864.33	2.6% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$100,666.41	1.86% 0	\$0.00	NA
L	THE FIRST STATE BANK	1	\$56,214.50	1.04% 0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$161,231.06	2.98% 0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$72,691.26	1.34% 0		NA
	WESTCONSIN CREDIT UNION	5	\$632,098.62	11.67% 0	+	NA
Total		53	\$5,416,308.05	100% 0	\$0.00	
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3138WKT21	ABBEVILLE BUILDING & LOAN	3	\$479,000.00	0.7% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$329,000.00	0.48% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,400.00	0.24% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,691.33	0.25% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.23% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.48% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,664.07	0.48% 0		NA
<u> </u>	AMERICAN BANK, N.A	2	\$320,000.00	0.47% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$165,800.00	0.24% 0		NA
<u> </u>	AMERICAN FIRST LENDING CORP	1	\$157,772.35	0.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,102,499.67	3.07% 0		NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$341,000.00	0.5% 0		NA
		2	\$304,000.00	0.44% 0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION					
ARVEST BANK	1	\$151,655.00	0.22% 0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$640,875.00			NA
ASSOCIATED CREDIT UNION	1	\$152,784.43	0.22% 0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,800.00	0.25% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$155,000.00	0.23% 0	\$0.00	N.A
BANK MUTUAL	1	\$159,600.00	0.23% 0	\$0.00	N.A
BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,419.26	0.25% 0	\$0.00	N.A
BANK OF SPRINGFIELD	3	\$499,075.00	0.73% 0	\$0.00	N/
BANK OF WASHINGTON	1	\$171,237.00	0.25% 0	\$0.00	NA
BANK OF ZACHARY	1	\$165,000.00	0.24% 0	\$0.00	
BANK SNB ISAOA	1	\$158,000.00	0.23% 0	\$0.00	N.A
BAXTER CREDIT UNION	1	\$167,325.00	0.24% 0	\$0.00	N.A
BAY EQUITY LLC	1	\$173,600.00	0.25% 0	\$0.00	N.A
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$159,774.56	0.23% 0	\$0.00	NA
BELL BANK	2	\$322,500.00	0.47% 0	\$0.00	N.A
BETTER BANKS	1	\$172,000.00	0.25% 0		N.A
BLUCURRENT CREDIT UNION	1	\$161,800.00	0.24% 0	\$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	1	\$169,300.00	0.25% 0		
BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0.23% 0	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,400.00	0.22% 0	\$0.00	N/
BRAND MORTGAGE GROUP LLC	1	\$171,593.00	0.25% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.23%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$325,985.36	0.48% 0	\$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.23%	\$0.00	NA
CAPITAL CREDIT UNION	4	\$623,500.00	0.91% 0	\$0.00	N.A
CAPSTONE DIRECT, INC	1	\$159,769.47	0.23% 0		N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,500.00	0.24% 0	\$0.00	N.A
CASON HOME LOANS A CORPORATION	1	\$149,354.44	0.22% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$164,400.00	0.24% 0	\$0.00	N/
CHARTERBANK	1	\$170,500.00	0.25% 0	\$0.00	N/
CHEMICAL BANK	2	\$343,630.00	0.5% 0		N.A
CHURCHILL MORTGAGE CORPORATION	1	\$162,090.00	0.24% 0		

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

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EMPOWER FEDERAL CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$167,400.00	0.24%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$163,028.88	0.24%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$175,000.00	0.26%	0	\$0.00	N/
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,182.48	0.46%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,794.00	1.63%	0	\$0.00	N/
FARMERS AND MERCHANTS BANK	1	\$158,757.35	0.23%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,958.54	0.25%	0	\$0.00	N.A
FARMERS SAVINGS BANK	1	\$170,720.00	0.25%	0	\$0.00	N/
FARMERS STATE BANK OF HARTLAND	1	\$168,000.00	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$169,073.00	0.25%	0		N/
FBT MORTGAGE, LLC	1	\$149,758.61	0.22%	+-		N/
FIDELITY BANK	1	\$160,050.00	0.23%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,297,501.21	1.89%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	1	\$173,754.84	0.25%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,630.00	0.25%	0	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	1	\$165,023.97	0.24%	0	\$0.00	NA
FIRST BANK	1	\$162,500.00	0.24%	0	\$0.00	N/
FIRST BANK & TRUST	2	\$324,748.00	0.47%	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,103.94	0.23%	0	\$0.00	N/
FIRST COMMERCIAL BANK, N.A	1	\$161,000.00		0	\$0.00	N/
FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24%	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$508,600.00	0.74%	0	\$0.00	N/
FIRST MINNESOTA BANK	1	\$170,050.00	0.25%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$164,348.43	0.24%	0	\$0.00	N/

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HEREFORD					
FIRST NATIONAL BANK OF OMAHA	7	\$1,129,900.00	1.65% 0	\$0.00	N/
FIRST PEOPLES CFCU	1	\$165,000.00	0.24% 0	\$0.00	N/
FIRST RELIANCE BANK	1	\$159,000.00	0.23% 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5% 0	\$0.00	N/
FIRST UTAH BANK A CORPORATION	1	\$152,564.51	0.22%	\$0.00	N/
FIRSTBANK	3	\$501,080.23	0.73% 0	\$0.00	NA
FIRSTRUST BANK	1	\$175,000.00	0.26% 0	\$0.00	N/
FIVE STAR CREDIT UNION	1	\$152,500.00	0.22% 0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23% 0	\$0.00	N/
FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25% 0	\$0.00	N.A
GCS CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	N/
GMFS, LLC	1	\$154,000.00	0.22% 0	\$0.00	N/
GOODFIELD STATE BANK	1	\$160,000.00	0.23% 0	\$0.00	N/
GREAT WESTERN BANK	1	\$152,010.00	0.22% 0	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25% 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94% 0	\$0.00	N/
GUILD MORTGAGE COMPANY A CALIFOORNIA CORPORATION	1	\$168,780.00	0.25% 0	\$0.00	N/
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24%	\$0.00	N.A
HEARTLAND CREDIT UNION	2	\$317,093.07	0.46% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24% 0	\$0.00	NA
HOMESTREET BANK	3	\$506,920.00	0.74% 0	\$0.00	N/
HOMETOWN BANK	1	\$153,900.00	0.22% 0	\$0.00	N/
HONOR BANK	1	\$152,100.00	0.22% 0	\$0.00	N.A
HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22% 0	\$0.00	N/
HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48% 0	\$0.00	N/

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

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MORTGAGE NOW, INC	1	\$159,029.28	0.23%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$159,600.00	0.23%	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	1	\$150,582.73	0.22%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,570.62	0.24%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$170,484.79	0.25%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$170,000.00	0.25% 0	\$0.00	NA
NBKC BANK	1	\$163,669.07	0.24%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$167,600.00	0.24% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,774.56	0.23% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$318,000.00	0.46%	\$0.00	NA
NORTHPOINTE BANK	2	\$322,719.00			NA
NORTHVIEW BANK	1	\$169,100.00	0.25%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,695.34	0.23%	\$0.00	NA
NUMARK CREDIT UNION	1	\$166,500.00	0.24%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.24% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$171,000.00	0.25% 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$155,386.78			1
ORIGIN BANK	1	\$165,000.00	0.24% 0		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,500.00			
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,500.00	0.49%	\$0.00	NA
PARK BANK	1	\$171,000.00	0.25%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$506,600.00	0.74%	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$1,114,887.15	1.63% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,900.00	0.26%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$156,379.35	0.23%	\$0.00	NA
PINNACLE BANK A CORPORATION	1	\$162,217.06	0.24%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$175,000.00	0.26% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$328,150.00			
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.26% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,820.00	0.48% 0	\$0.00	NA

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PRIMEBANK	1	\$168,800.00	0.25% 0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$168,250.68	0.25% 0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$173,709.00	0.25% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$170,759.06	0.25% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$169,000.00	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$678,343.00	0.99% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$164,000.00	0.24% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.23% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$503,363.33	0.73% 0	\$0.00	NA
PUTNAM BANK	1	\$155,000.00	0.23% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$465,950.00	0.68% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$169,144.84	0.25% 0	\$0.00	NA
RENASANT BANK	3	\$505,010.48	0.74% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$175,000.00	0.26%	\$0.00	NA
RESMAC, INC	1	\$165,256.83	0.24% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.23% 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	0.25% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,610.00	0.49% 0		NA
S C STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,950.00	0.25% 0	\$0.00	NA
S&T BANK	1	\$171,000.00	0.25% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$156,000.00	0.23% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.24% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$321,878.51	0.47% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,680.73	0.24%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,763.29	0.24%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$173,224.93	0.25% 0	\$0.00	NA
SHORELINE CREDIT UNION	1	\$172,000.00	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$472,000.00	0.69% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$166,015.75	0.24% 0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$164,000.00			

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S	OUTH STATE BANK	4	\$630,404.56	0.92%	0 \$0.00	NA
S	T.MARY'S BANK	2	\$333,250.00	0.49%	0 \$0.00	N.A
S	TATE FARM BANK, F.S.B	5	\$817,388.23	1.19%	0 \$0.00	N/
S	TATEWIDE MORTGAGE, LLC	1	\$175,000.00			N/
S	TEARNS LENDING, LLC	1	\$166,250.00	0.24%	0 \$0.00	N/
S	UMMIT CREDIT UNION	4	\$680,550.00	0.99%	0 \$0.00	N/
S	UPERIOR CREDIT UNION, INC	1	\$172,000.00	0.25%	0 \$0.00	N/
	ELCOE FEDERAL CREDIT INION	1	\$158,460.00	0.23%	\$0.00	NA
Т	EUTOPOLIS STATE BANK	1	\$160,000.00	0.23%	0 \$0.00	N <i>A</i>
A	HE BANK, NATIONAL SSOCIATION, A CORPORATION	1	\$160,000.00	0.23%	\$0.00	NA
	HE CAPE COD FIVE CENTS AVINGS	1	\$160,000.00	0.23%	\$0.00	NA
	THE HONESDALE NATIONAL SANK	1	\$166,800.00		,	
	HE MORTGAGE FIRM, INC	1	\$164,000.00	0.24%	0 \$0.00	N.A
	THE WASHINGTON TRUST COMPANY	1	\$152,250.00	0.22%	0 \$0.00	NA
Т	HINK MUTUAL BANK	2	\$340,300.00	0.5%	0 \$0.00	N.A
	HREE RIVERS FEDERAL CREDIT INION	1	\$154,800.00	0.23%	0 \$0.00	NA
	IDEWATER MORTGAGE ERVICES INC A CORPORATION	1	\$156,085.14	0.23%	\$0.00	NA
	OPLINE FEDERAL CREDIT INION	3	\$486,925.00	0.71%	\$0.00	NA
Т	OWER FEDERAL CREDIT UNION	1	\$160,411.00	0.23%	0 \$0.00	NA
Т	OWNE MORTGAGE COMPANY	1	\$159,000.00	0.23%	0 \$0.00	N <i>A</i>
Т	RUE SKY CREDIT UNION	1	\$167,325.00	0.24%	0 \$0.00	N <i>A</i>
U	RUMARK FINANCIAL CREDIT INION	1	\$160,000.00		·	NA
	RUWEST CREDIT UNION	1	\$152,133.26	0.22%	0 \$0.00	N.A
C	WO RIVERS BANK & TRUST, A CORPORATION	1	\$172,660.00	0.25%	\$0.00	NA
	INION BANK AND TRUST COMPANY	1	\$154,900.00	0.23%	\$0.00	NA
U	INITED BANK	1	\$167,271.39			
	NITED BANK OF UNION	2	\$333,565.00	0.49%	0 \$0.00	N/
	INITED HERITAGE CREDIT INION	1	\$153,783.02	0.22%	\$0.00	NA
N	NITED WHOLESALE MORTGAGE	3	\$484,800.00	0.71%	\$0.00	N.A
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	\$0.00	NA
M	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED	1	\$160,792.00	0.23%	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	5	\$812,600.00	1.19% 0	\$0.00	NA
	UW CREDIT UNION	7	\$1,138,400.00	1.66% 0	\$0.00	NA
	VISIONBANK	1	\$166,000.00		\$0.00	NA
	WATERSIDE MORTGAGE	1	\$152,000.00		\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$326,247.75	0.48% 0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$154,719.89	0.23% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$169,760.48	0.25% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$168,000.00	0.27% 0	\$0.00	NA
Total		420	\$68,486,275.33	100% 0	\$0.00	
3138WKT39	BANK OF HAWAII	1	\$598,672.71	18.42% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$389,066.99	11.97% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$1,167,035.18	35.91% 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$744,442.70	22.91% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$350,361.40	10.79% 0	\$0.00	NA
Total		8	\$3,249,578.98	100% 0	\$0.00	
3138WKT47	1ST STATE BANK	1	\$175,750.00		\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$179,000.00	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,474,761.80	2% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,000.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$186,000.00	0.15% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$175,750.00	0.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00		\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16% 0	\$0.00	NA
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,203.71	0.14% 0	\$0.00	NA
AMERICAN NEIGHBORTHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,000.00	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$359,560.00	0.29% 0	\$0.00	NA
AMERIS BANK	1	\$198,418.90	0.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$194,324.82	0.16% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,406.15	0.3% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$380,000.00	0.31% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$194,604.28	0.16% 0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$197,783.00	0.16% 0	\$0.00	NA
BANK FIRST NATIONAL	4	\$753,323.00	0.61% 0	\$0.00	NA
BANK OF HAWAII	1	\$183,128.40	0.15% 0	\$0.00	NA
BANK OF HAWAII RETAIL	2	\$377,000.00	0.3% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$198,000.00	0.16% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,405.00	0.15% 0	\$0.00	NA
BANK SNB ISAOA	1	\$184,000.00	0.15% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$176,239.98	0.14% 0	\$0.00	NA
BANKNEWPORT	1	\$177,650.00	0.14% 0	\$0.00	NA
BANNER BANK A CORPORATION	2	\$392,306.00	0.32% 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,119,143.00	0.9% 0	\$0.00	NA
BAYCOAST BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
BELL BANK	2	\$368,405.00	0.3% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$389,450.00	0.31% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$351,070.00	0.28%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,160.00	0.45% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$176,540.00	0.14% 0	\$0.00	NA
BREMER BANK, NA	1	\$192,000.00	0.16% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$195,000.00	0.16% 0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,900.00	0.15%	0 \$0.00	N.A
CAMPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,089.09	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,126,200.00	0.91%	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,750.00	0.16%	\$0.00	N.A
CAROLINA ALLIANCE BANK	1	\$190,000.00	0.15%	0 \$0.00	NA.
CARROLLTON BANK	3	\$564,720.00	0.46%	0 \$0.00	NA.
CASHCALL MORTGAGE	1	\$187,900.00	0.15%	0 \$0.00	N.A
CENTRAL BANK OF LAKE OF THE OZARKS	E 1	\$195,500.00	0.16%	\$0.00	N.A
CENTRAL BANK OF ST. LOUIS	1	\$180,500.00	0.15%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$199,500.00	0.16%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$195,700.00	0.16%	0 \$0.00	N.A
CENTURY LENDING COMPANY	1	\$180,000.00	0.15%	0 \$0.00	N.A
CHARTERBANK	1	\$188,000.00	0.15%	0 \$0.00	N.A
CITIBANK,N.A	8	\$1,512,720.91	1.22%	0 \$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,613,304.81	1.3%	\$0.00	NA.
CITIZENS NATIONAL BANK	1	\$190,000.00	0.15%	0 \$0.00	N.A
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$180,000.00	0.15%	\$0.00	N.A
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,200.00	0.16%	0 \$0.00	N <i>A</i>
CLEAR MOUNTAIN BANK	1	\$175,244.00	0.14%	0 \$0.00	NA
CMG MORTGAGE INC	1	\$197,900.00	0.16%	0 \$0.00	N.A
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$184,208.81	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$189,000.00	0.15%	\$0.00	NA.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,606.00	0.46%	\$0.00	NA
COMMERCE BANK	1	\$193,650.00	0.16%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,000.00	0.15%	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$180,900.00	0.15%	0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$195,300.00			
COMMUNITY FIRST BANK	2	\$367,900.00	0.3%	0 \$0.00	NA

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	OMMUNITY MORTGAGE ROUP, INC	1	\$179,100.00	0.14%	\$0.00	NA
	OMMUNITY STATE BANK	1	\$195,200.00	0.16% 0	\$0.00	NA
	OMMUNITYAMERICA CREDIT NION	3	\$549,006.00	0.44% 0	\$0.00	NA
C	OMPASS HOME LOANS, LLC	1	\$187,000.00	0.15% 0	\$0.00	NA
C	ONSUMERS CREDIT UNION	1	\$185,800.00	0.15% 0	\$0.00	NA
	ORNERSTONE HOME LENDING, IC	6	\$1,148,880.83	0.93% 0	\$0.00	NA
C	ORTRUST MORTGAGE, INC	2	\$396,400.00	0.32% 0	\$0.00	NA
Cl	REDIT UNION OF AMERICA	1	\$187,350.00	0.15% 0	\$0.00	NA
	RESCENT MORTGAGE OMPANY	1	\$190,000.00	0.15% 0	\$0.00	NA
D.	AY AIR CREDIT UNION INC	1	\$196,000.00	0.16% 0	\$0.00	NA
	EDHAM INSTITUTION FOR AVINGS	1	\$178,000.00	0.14% 0	\$0.00	NA
D	EERWOOD BANK	1	\$197,910.00	0.16% 0	\$0.00	NA
D)	FCU FINANCIAL	1	\$196,000.00	0.16% 0	\$0.00	NA
	HI MORTGAGE COMPANY, LTD	1	\$192,095.00	0.16% 0	\$0.00	NA
	HI MORTGAGE COMPANY, LTD. MITED PARTNERSHIP	1	\$199,385.00	0.16% 0	\$0.00	NA
	OLLAR BANK, FEDERAL AVINGS BANK	4	\$764,991.38	0.62% 0	\$0.00	NA
	UBUQUE BANK AND TRUST OMPANY	2	\$375,940.00	0.3% 0	\$0.00	NA
	UPONT COMMUNITY CREDIT NION	1	\$182,500.00	0.15% 0	\$0.00	NA
EI	LEVATIONS CREDIT UNION	3	\$554,200.00	0.45% 0	\$0.00	NA
El	MBRACE HOME LOANS, INC	1	\$189,000.00	0.15% 0	\$0.00	NA
EI	MORTGAGE MANAGEMENT LLC	3	\$560,400.00	0.45% 0	\$0.00	NA
	MPOWER FEDERAL CREDIT NION	1	\$199,000.00	0.16% 0	\$0.00	NA
E	NT CREDIT UNION	1	\$179,008.80	0.14% 0	\$0.00	NA
	QUITY RESOURCES OF OHIO, IC	1	\$184,739.34	0.15% 0	\$0.00	NA
E	THOS LENDING LLC	1	\$185,000.00	0.15% 0	\$0.00	NA
	THOS LENDING LLC A LIMITED ABILTIY COMPANY	1	\$180,465.84	0.15% 0	\$0.00	NA
M	VERGREEN MONEYSOURCE ORTGAGE COMPANY A ASHINGTON CORPORAT	1	\$179,450.00	0.15% 0	\$0.00	NA
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	11	\$2,029,226.00	1.64% 0	\$0.00	NA
M	AIRWAY INDEPENDENT ORTGAGE CORPORATION DBA ORTHPOINT MORT	1	\$184,650.00	0.15% 0	\$0.00	NA
	AMILY SAVINGS CREDIT UNION	1	\$182,000.00	0.15% 0	\$0.00	NA

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

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

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	WNERS MORTGAGE RISES, INC	1	\$192,000.00	0.16%	\$0.00	NA
	REET BANK	7	\$1,312,132.30	1.06% 0	\$0.00	NA
HOMEW	ARD RESIDENTIAL INC	1	\$192,328.62	0.16% 0		NA
IDAHO C	ENTRAL CREDIT UNION	5	\$946,310.00	0.76% 0		NA
	ENTRAL CREDIT UNION CHARTERED CREDIT	1	\$175,340.00	0.14% 0	\$0.00	NA
	SSIPPI VALLEY CREDIT A CORPORATION	1	\$194,000.00	0.16% 0	\$0.00	NA
INDEPEN BANK	NDENCE NATIONAL	1	\$180,239.94	0.15% 0	\$0.00	NA
INDEPEN	IDENT BANK	2	\$398,593.53	0.32% 0	\$0.00	NA
	TIVE FINANCIAL ONS GROUP LLC	1	\$199,000.00	0.16% 0	\$0.00	NA
IQ CRED	IT UNION	1	\$181,000.00	0.15% 0	\$0.00	NA
	TWORTH HOME G, INC CONV	5	\$954,546.38	0.77% 0	\$0.00	NA
JACKSOI COMPAN	N MORTGAGE NY, INC	1	\$192,000.00	0.16%	\$0.00	NA
JMAC LE	ENDING INC	1	\$196,000.00	0.16% 0	\$0.00	NA
JONAH E	BANK OF WYOMING	1	\$176,685.00	0.14% 0	\$0.00	NA
KEYBAN ASSOCIA	IK NATIONAL ATION	3	\$561,125.00	0.45%	\$0.00	NA
LAKE M	ICHIGAN CREDIT UNION	5	\$927,270.00	0.75% 0	\$0.00	NA
LAKEVII LLC	EW LOAN SERVICING	1	\$181,100.00	0.15% 0	\$0.00	NA
LAKEVII LLC	EW LOAN SERVICING,	1	\$180,000.00	0.15% 0	\$0.00	NA
LANDMA	ARK CREDIT UNION	13	\$2,438,520.14	1.97% 0	\$0.00	NA
LANGLE UNION	Y FEDERAL CREDIT	1	\$190,000.00	0.15%	\$0.00	NA
LIBERTY	Y SAVINGS BANK, FSB	1	\$198,000.00	0.16% 0	\$0.00	NA
LINCOLN BANK O	N FEDERAL SAVINGS F NEB	1	\$180,000.00	0.15% 0	\$0.00	NA
LINCOL	N SAVINGS BANK	1	\$199,495.51	0.16% 0	\$0.00	NA
MARINE	BANK	2	\$373,950.00	0.3% 0	\$0.00	NA
MERCHA ASSOCIA	ANTS BANK, NATIONAL ATION	1	\$181,000.00	0.15% 0	\$0.00	NA
	ACK MORTGAGE NY LLC A LIMITED TY	2	\$379,728.93	0.31% 0	\$0.00	NA
	CREDIT UNION	1	\$199,900.00	0.16% 0	\$0.00	NA
MICHIGA	AN SCHOOLS & IMENT CREDIT UNION	1	\$195,712.08	0.16% 0		NA
	AN TECH EMPLOYEES EDERAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA

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

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PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,500.00	0.75% 0	\$0.00	NA
PARK BANK	1	\$199,600.00	0.16% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,681.87	0.15% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$193,200.00	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$570,650.00	0.46% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$1,322,505.36	1.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,200.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$385,900.00	0.31% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$192,000.00	0.16% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$175,500.00	0.14% 0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$180,625.00	0.15% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$578,000.00	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$176,000.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$194,000.00	0.16% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,600.00	0.15% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,785.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$554,826.34	0.45% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$180,400.00	0.15% 0	\$0.00	NA
PRIMEBANK	4	\$742,500.00	0.6% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.15% 0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$180,000.00	0.15% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,511,900.00	1.22% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$187,500.00	0.15% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$192,553.00	0.16% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$375,500.00	0.3% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$569,989.48	0.46% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$544,276.71	0.44% 0	\$0.00	NA
R P FUNDING INC	1	\$180,000.00	0.15% 0	\$0.00	NA
RABOBANK, N.A	1	\$185,175.00	0.15% 0	\$0.00	NA
RCB BANK	1	\$181,400.00	0.15% 0	\$0.00	NA

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

SUPERIOR FUNDING CORPORATION	1	\$190,400.00	0.15%	0	\$0.00	N/
SUTTON BANK	1	\$181,500.00	0.15%	Λ	\$0.00	N.A
SWBC MORTGAGE	1	·				
CORPORATION	1	\$192,865.13	0.16%	0	\$0.00	NA
TD BANK, N.A	1	\$194,000.00	0.16%	0	\$0.00	N.A
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,750.00	0.14%			N/
THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.15%	0	\$0.00	N/
THE CENTRAL TRUST BANK	2	\$394,000.00	0.32%	Λ	\$0.00	N/
THE FIRST NATIONAL BANK OF		ψ324,000.00	0.3270	U	ψ0.00	117
HENNING	1	\$179,000.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	N.A
THE PARK BANK	1	\$179,742.96	0.15%	0	\$0.00	N.A
THE UNION BANK	1	\$195,000.00	0.16%	_		NA NA
THINK MUTUAL BANK	3	\$554,250.00	0.45%	т		N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,000.00	0.3%			NA
TOPLINE FEDERAL CREDIT UNION	2	\$378,626.39	0.31%	0	\$0.00	N.A
TOWER FEDERAL CREDIT UNION	2	\$376,749.91	0.3%	0	\$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,200.00	0.15%	0	\$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	N/
TSM INC	1	\$197,714.72	0.16%	0	\$0.00	N/
UNITED BANK	2	\$354,693.64	0.29%	0	\$0.00	N/
UNITED SOUTHERN BANK	1	\$180,000.00	0.15%	0	\$0.00	N/
UNITED VALLEY BANK	2	\$384,925.00	0.31%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$3,513,504.35	2.84%			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$359,391.15	0.29%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,504,829.34	1.22%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$390,400.00	0.32%	0	\$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA
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	COMMUNITY CREDIT UNION					
	UW CREDIT UNION	4	\$742,350.00	0.6% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$194,725.24	0.16% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.31% 0	\$0.00	NA
	VISION BANK	1	\$180,800.00	0.15% 0	\$0.00	NA
	VISIONS FCU	1	\$184,700.00	0.15% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,238.05	0.15% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,045.37	0.16% 0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$179,000.00	0.14% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$184,300.00	0.15% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15% 0	\$0.00	NA
	Unavailable	4	\$758,789.70	0.47% 0	\$0.00	NA
Total		660	\$123,757,805.87	100% 0	\$0.00	
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83% 0	\$0.00	NA
	ALLIANCE BANK	1	\$273,486.06	0.95% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94% 0	\$0.00	NA
	ARVEST BANK	1	\$346,117.69	1.2% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$264,480.60	0.92% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$209,000.00	0.73% 0	\$0.00	NA
	BREMER BANK, NA	1	\$216,000.00	0.75% 0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$690,000.00	2.4% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45% 0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$900,430.17	3.13% 0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$606,400.00	2.11% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81% 0	\$0.00	NA

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EVOLVE BANK & TRUST	1	\$318,465.00	1.11%	0	\$0.00	N/
FAIRWAY INDEPENDENT	3	\$738,411.78	2.57%	۸	\$0.00	N.A
MORTGAGE CORPORATION	3	\$730,411.70	2.3170	U	\$0.00	117
FAMILY SAVINGS CREDIT UNION	1	\$193,500.00	0.67%	0	\$0.00	N/
FBC MORTGAGE, LLC	2	\$729,100.00	2.53%	0	\$0.00	N/
FINANCE OF AMERICA LLC	1	\$239,000.00	0.83%	0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$424,100.00	1.47%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$388,000.00	1.35%	0	\$0.00	N.A
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	2	\$611,525.80	2.12%	0	\$0.00	NA
GECU	1	\$164,650.02	0.57%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97%	0	\$0.00	N.A
HARBORONE BANK	1	\$173,667.63	0.6%	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09%	0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$267,588.00	0.93%	0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$286,471.41	1%	0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$673,071.09	2.34%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$168,527.23	0.59%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74%	0	\$0.00	NA
LEADER BANK N.A	1	\$259,343.79	0.9%	0	\$0.00	N/
MARINE BANK	1	\$192,000.00	0.67%	0	\$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$233,414.49	0.81%	0	\$0.00	N/
MIDLAND STATES BANK	1	\$233,760.71	0.81%	0	\$0.00	N.A
MORTGAGENETWORK	1	\$367,322.23	1.28%	0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	2	\$615,569.81	2.14%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,775.00	0.97%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$337,600.00	1.17%	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15%	0	\$0.00	N.A
PARKSIDE LENDING LLC	1	\$360,000.00	1.25%	0	\$0.00	N.A

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PEOPLES BANK - MOUNT

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	PEOPLES HOME EQUITY, INC	1	\$209,500.00	0.73% 0	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.32% 0	0 \$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00			
	PULTE MORTGAGE LLC	1	\$236,227.91	0.82% 0	0 \$0.00	NA
	R P FUNDING INC	1	\$423,297.28	1.47% 0	1 1	NA
	ROUNDPOINT MORTGAGE					
	SERVICING CORPORATION	8	\$2,228,960.00	7.74% 0	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7% 0	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00			
	SANFORD INSTITUTION FOR SAVINGS	1	\$231,477.82	0.8% 0	0 \$0.00	NA
	SANTANDER BANK, N.A	2	\$409,216.84	1.42% 0	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$293,250.00			
	STATE FARM BANK, F.S.B	2	\$488,397.33	1.7% 0	0 \$0.00	NA
	STEARNS LENDING, LLC	3	\$819,951.06		1	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,800.00			
	THE CAPE COD FIVE CENTS SAVINGS	1	\$273,201.68	0.95% 0	0 \$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.69% 0	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,000.00	1.16% 0	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,339.75	1.22% 0	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$181,000.00	0.63% 0	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,750,123.42	6.08% 0	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,400.00	1.28% 0	0 \$0.00	NA
Total		103	\$28,784,002.88	100% 0	0 \$0.00	
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3138WKT62	BANK OF HAWAII	1	\$220,646.87	2.92% 0	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	\$7,333,347.08			
Total		30	\$7,553,993.95	100% 0	0 \$0.00	
3138WKT70	1ST MIDAMERICA CREDIT UNION	3	\$230,289.00	0.75% 0	0 \$0.00	NA
	1ST STATE BANK	2	\$80,637.00	0.26% 0	0 \$0.00	NA
		2	\$151,230.00	0.49% 0	\$0.00	NA
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ACADEMY MORTGAGE CORPORATION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,966.00	0.27%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.27%	0	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$227,850.00	0.74%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$162,000.00	0.53%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,000.00	0.42%	0	\$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.19%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$229,500.00	0.75%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$82,320.00	0.27%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$67,925.00	0.22%	0	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,686.03	0.24%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$706,700.27	2.3%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$71,147.34	0.23%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$64,000.00	0.21%	0	\$0.00	NA
BANK IOWA	1	\$80,000.00	0.26%	0	\$0.00	NA
BANK MUTUAL	1	\$79,000.00	0.26%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$74,831.62	0.24%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$64,200.00		_	\$0.00	NA
BANK OF SPRINGFIELD	3	\$185,430.00	0.6%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$78,000.00	0.25%	0	\$0.00	NA
BANK SNB ISAOA	1	\$50,000.00		_	\$0.00	NA
BANKWEST OF KANSAS	1	\$62,475.00		-	\$0.00	NA
BAXTER CREDIT UNION	2	\$107,709.11	0.35%		\$0.00	NA
BAY EQUITY LLC	1	\$70,000.00			\$0.00	NA
BAYCOAST BANK	1	\$72,000.00			\$0.00	NA
BELL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$58,050.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	1	\$77,600.00	0.25%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$71,250.00	0.23%	0	\$0.00	NA
BLUELEAF LENDING	1	\$59,765.67	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.25%	0	\$0.00	NA

BOKF NA DBA BANK OF TEXAS	1	\$64,000.00	0.21%	0 \$0.00	NA
BREMER BANK, NATIONAL	3	\$198,515.00	0.65%	0 \$0.00	N.A
ASSOCIATION	3	\$190,515.00	0.05%	\$0.00	117
CANTON SCHOOL EMPLOYEES	2	\$97,922.16	0.32%	\$0.00	N.A
FEDERAL CREDIT UNION		ΨΣΤ,ΣΖΣ.10	0.3270	Ψ0.00	1 17
CAPITAL COMMUNICATIONS	1	\$75,000.00	0.24%	\$0.00	NA
FEDERAL CREDIT UNION		·		·	
CAPITAL CREDIT UNION	2	\$116,400.00	0.38%		NA
CARROLLTON BANK	1	\$72,000.00	0.23%	0 \$0.00	N.A
CASCADE RESIDENTIAL	1	\$70,000.00	0.23%	\$0.00	NA
MORTGAGE LLC	1	ΦΩ Σ ΩΩΩ ΩΩ	0.000	0 00	NT A
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.28%		NA NA
CENTRAL SAVINGS BANK	1	\$82,034.09	0.27%	1	NA
CENTURY LENDING COMPANY	1	\$45,000.00	0.15%		NA
CHARLES RIVER BANK	1	\$60,000.00	0.2%		NA
CHELSEA GROTON BANK	2	\$150,000.00	0.49%		NA NA
CHEMICAL BANK	1	\$48,500.00	0.16%		NA
CITIBANK,N.A	1	\$70,000.00	0.23%		N.A
CITIZENS BANK	1	\$85,000.00	0.28%		N.A
CITIZENS BANK OF LAS CRUCES	1	\$80,359.62	0.26%	0 \$0.00	N/
CITIZENS COMMUNITY BANK					
DIVISION OF GLACIER BANK A	1	\$80,510.00	0.26%	\$0.00	NA
CORPORATI					
CITIZENS FIRST BANK	1	\$63,961.96	0.21%		N.A
CITIZENS FIRST BANK - SPARTA	1	\$64,000.00	0.21%	0 \$0.00	N.A
CITIZENS STATE BANK OF	1	\$57,400.00	0.19%	\$0.00	NA
ROSEAU		φετ, τουτου	0,12,70	\$ \$ \$	
CITY NATIONAL BANK OF WEST		ф та 000 00	0.000	φο οο	27.4
VIRGINIA, A NATIONAL	1	\$72,000.00	0.23%	\$0.00	NA
BANKING ASSO					
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,607.00	0.19%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.24%	\$0.00	NA
CODE CREDIT UNION	1	\$56,700.00	0.18%	0 \$0.00	N.A
COMMERCE STATE BANK	1	\$83,881.64	0.13%		NA
COMMUNITY BANK	1	\$64,965.00	0.21%		NA
COMMUNITY BANK AND TRUST	1	\$04,905.00	0.2170	\$0.00	117
CO, A BANK	1	\$73,900.00	0.24%	\$0.00	NA
COMMUNITY BANK					
MANKATO/ALYSSA BOWER	1	\$78,375.00	0.26%	\$0.00	NA
COMMUNITY BANK, NA	1	\$64,000.00	0.21%	0 \$0.00	N.A
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.15%		NA
COMMUNITY STATE BANK	2	\$116,000.00	0.38%		NA
COMMUNITY STATE BANK OF		·			
			0.40~	0 00 00	NT /
ROCK FALLS	1	\$55,500.00	0.18%	\$0.00	NA

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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC					
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.27% 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$243,460.00	0.79% 0		NA
CRESCENT MORTGAGE COMPANY	2	\$141,656.28	0.46% 0	·	NA
CROGHAN COLONIAL BANK	1	\$83,250.00	0.27% 0	\$0.00	NA
DACOTAH BANK	1	\$59,765.67	0.19% 0		NA
DAY AIR CREDIT UNION INC	1	\$32,000.00	0.1% 0	\$0.00	NA
DEERWOOD BANK	1	\$82,500.00	0.27% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.2% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,913.70	0.61% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$339,700.00	1.11% 0	\$0.00	NA
EAST WEST BANK	1	\$59,000.00	0.19% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$506,356.76	1.65% 0	\$0.00	NA
ENT CREDIT UNION	1	\$74,778.66	0.24% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$56,700.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,549.98	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,000.00	0.45% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$79,100.00	0.26% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$80,750.00	0.26% 0	\$0.00	NA
FARMERS STATE BANK	2	\$123,900.00	0.4% 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.21% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,192.49	0.25% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$63,441.09	0.21% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$227,750.00	0.74% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,600.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$55,250.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$294,030.00	0.96% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,023.25	0.64% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,300.00	0.18% 0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK	1	\$35,500.00	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.25%	\$0.00	NA
OF CHAMPAIGN-URBANA	1	\$75,000.00	0.23%	\$0.00	INA
FIRST INTERSTATE BANK	1	\$80,000.00	0.26%	\$0.00	NA
FIRST MIDWEST BANK	1	\$68,000.00	0.22%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$63,920.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK	1	\$82,500.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$84,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$84,000.00	0.27%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	4	\$247,850.00	0.81%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$77,115.00	0.25%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,500.00	0.75%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,908.42	0.21%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$74,400.00	0.24%	\$0.00	NA
FORUM CREDIT UNION	1	\$63,500.00	0.21%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$62,800.00	0.2%	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$62,909.23	0.21%	\$0.00	NA
FRONTIER BANK	1	\$65,931.97	0.22%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$27,900.00	0.09% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,200.00			
GECU	2	\$142,407.29	0.46%	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$114,700.00	0.37%	\$0.00	NA
GOODFIELD STATE BANK	1	\$60,000.00	0.2%	\$0.00	NA
GPO FEDERAL CREDIT UNION	1	\$58,517.01	0.19% (
GREEN BELT BANK & TRUST - IOWA FALL	1	\$42,750.00	0.14% (\$0.00	NA
GUARANTY TRUST COMPANY	1	\$82,886.73	0.27% (\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$193,350.00	0.63%		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$74,000.00			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA
HAWTHORN BANK	1	\$84,150.00	0.27%	\$0.00	NA

HEARTLAND CREDIT UNION	2	\$126,868.18	0.41% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.22% 0		
HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$74,000.00	0.24% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$81,833.31	0.27% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	1	\$80,000.00	0.26% 0	\$0.00	NA
SERVICES, INC		·			
HOMETOWN BANK	1	\$70,000.00	0.23% 0		NA
HONOR BANK	1	\$52,925.33	0.17% 0		NA
HORIZON BANK, N.A	1	\$80,000.00	0.26% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$179,587.00	0.59% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.26% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19% 0	\$0.00	NA
LAKE REGION BANK	1	\$77,500.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$300,350.00	0.98% 0	\$0.00	NA
LEADER BANK N.A	1	\$60,000.00	0.2% 0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17% 0	\$0.00	NA
LIBERTY BANK	2	\$119,922.50	0.39% 0	\$0.00	NA
MAIN STREET BANK	1	\$71,000.00	0.23% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16% 0	\$0.00	NA
MARINE BANK	2	\$112,050.00	0.37% 0	\$0.00	NA
MERCANTILE BANK	2	\$69,825.00	0.23% 0		NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47% 0	\$0.00	NA

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	AMERICA BANK, A DURI CORPORATION	1	\$68,004.04	0.22%	0	\$0.00	NA
	LETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$0.00	N.A
	IRST BANK	1	\$79,500.00				NA
MIDW ILLIN	EST BANK OF WESTERN	1	\$57,133.00				NA
MIDW	ESTONE BANK	1	\$76,500.00	0.25%	0	\$0.00	N.A
	TGAGE SERVICES III LLC A ED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$0.00	NA
	ONS DIRECT MORTGAGE, OBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$0.00	NA
	HBORHOOD FINANCE ORATION	6	\$377,377.00	1.23%	0	\$0.00	NA
NICOI	LET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA
NORT	HPOINTE BANK	2	\$153,920.00	0.5%	0	\$0.00	NA
NORT	HVIEW BANK	2	\$155,000.00	0.51%	0	\$0.00	NA
	A FINANCIAL & STMENT CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
NVR N	MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA
OLD N	NATIONAL BANK	5	\$335,680.00	1.09%	0	\$0.00	NA
ORIEN	NTAL BANK	1	\$49,927.96	0.16%	0	\$0.00	NA
	FIC UNION FINANCIAL, LLC, LIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$0.00	NA
	R CITY SAVINGS CIATION	3	\$154,400.00	0.5%	0	\$0.00	NA
PARK UNIO	ER COMMUNITY CREDIT N	1	\$75,660.00	0.25%	0	\$0.00	NA
PENT	AGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$0.00	NA
PEOPI NEWT	LES STATE BANK OF CON	1	\$42,320.00	0.14%	0	\$0.00	NA
	INUM MORTGAGE, INC	1	\$71,920.00		_		N <i>A</i>
	A HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$0.00	N.A
PRIMA LLC	ARY CAPITAL MORTGAGE,	1	\$60,000.00	0.2%	0	\$0.00	NA
PRIMI	EBANK	1	\$73,800.00	0.24%	0	\$0.00	NA
	ED FEDERAL CREDIT N/ESCROW	1	\$75,492.92	0.25%	0	\$0.00	NA
PROG	RESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$0.00	NA
PROSI LLC	PERITY HOME MORTGAGE,	2	\$149,530.00	0.49%	0	\$0.00	NA
PROV	IDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA
PULTI	E MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$0.00	NA
	OLPH BROOKS FEDERAL IT UNION	4	\$321,249.13	1.05%	0	\$0.00	NA
REDS' UNIO	TONE FEDERAL CREDIT N	1	\$68,707.33		Ц		NA
REGE	NCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$0.00	NA
NORT NOVA INVES NVR M OLD M ORIEM PACIF A CAI PAPER ASSO PARK UNION PENTA PEOPI NEWT PLATI PLAZA PRIMA LLC PRIMI PROFI UNION PROG PROSI LLC PROV PULTI RAND CRED	CHPOINTE BANK CHVIEW BANK A FINANCIAL & CIMENT CORPORATION MORTGAGE FINANCE, INC NATIONAL BANK CIC UNION FINANCIAL, LLC, LIFORNIA LIMITED R CITY SAVINGS CIATION ER COMMUNITY CREDIT N AGON FEDERAL C. U LES STATE BANK OF CON INUM MORTGAGE, INC A HOME MORTGAGE ARY CAPITAL MORTGAGE, EBANK ED FEDERAL CREDIT N/ESCROW RESSIVE SAVINGS BANK PERITY HOME MORTGAGE, IDENT CREDIT UNION E MORTGAGE LLC FOOLPH BROOKS FEDERAL IT UNION TONE FEDERAL CREDIT N INUM MORTGAGE LLC FOOLPH BROOKS FEDERAL IT UNION TONE FEDERAL CREDIT	2 2 1 1 5 1 1 1 1 1 1 1 1 2 2 4	\$153,920.00 \$155,000.00 \$80,000.00 \$60,000.00 \$335,680.00 \$49,927.96 \$64,908.32 \$154,400.00 \$75,660.00 \$730,051.38 \$42,320.00 \$71,920.00 \$84,677.82 \$60,000.00 \$73,800.00 \$75,492.92 \$157,835.87 \$149,530.00 \$79,000.00 \$321,249.13 \$68,707.33	0.5% 0.51% 0.26% 1.09% 0.16% 0.21% 0.5% 0.25% 2.38% 0.14% 0.23% 0.28% 0.28% 0.24% 0.25% 0.24% 0.25% 0.26% 0.44% 1.05% 0.22%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,760.52	0.26%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$40,000.00	0.13%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$205,900.00	0.67%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,500.00	0.28%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$76,980.00	0.25%	0	\$0.00	N.A
THE LENDING CENTER CORPORATION	1	\$64,755.55	0.21%	0	\$0.00	NA
THE MILFORD BANK	1	\$79,889.78	0.26%	0	\$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,650.00	0.24%	0	\$0.00	N.A
THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$83,000.00	0.27%	0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$512,568.44	1.67%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$65,000.00	0.21%	0	\$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$358,058.56	1.17%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,085.00	0.54%	0	\$0.00	NA
UNITED BANK	5	\$320,666.04	1.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$250,280.00	0.82%	0	\$0.00	N.A
UNITED NATIONS FEDERAL CREDIT UNION	1	\$71,920.00	0.23%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$107,765.80	0.35%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$224,884.73	0.73%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,020.00	0.26%	0	\$0.00	N/
UW CREDIT UNION	6	\$429,529.12	1.4%	0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$74,800.00	0.24%	0	\$0.00	N/
VERVE, A CREDIT UNION	1	\$75,600.00	0.25%	0	\$0.00	N/
VISION BANK	1	\$72,750.00	0.24%	0	\$0.00	N/
WANIGAS CREDIT UNION	1	\$71,780.00	0.23%	0	\$0.00	N/
WAYNE BANK AND TRUST	1	\$54,400.00	0.18%	0	\$0.00	N.
WAYNE BANK AND TRUST CO	1	\$76,138.00	0.25%	0	\$0.00	N.
WESBANCO BANK, INC	2	\$131,660.00	0.43%	0	\$0.00	NA.
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	WOODFORD STATE BANK	1	\$61,750.00	0.2% 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	4	\$277,450.00	0.9% 0	\$0.00	NA
<u> </u>	Unavailable	4	\$228,594.93	0.78% 0	\$0.00	N/
Total	Onavanaoic	458	\$30,659,742.59	100% 0	\$0.00 \$ 0.00	11/
1 otal		730	Ψυθιουν,144.39	100 /0 0	φυ.υυ	
3138WKT88	1ST FINANCIAL, INC	1	\$204,238.00	0.1% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	7	\$1,781,529.71	0.9% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$645,256.00	0.32% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$222,633.75	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$821,750.00	0.41% 0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$238,599.41	0.12% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$297,350.00	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,600.00	0.34% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$199,967.98	0.1% 0	\$0.00	N/
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$255,000.00	0.13% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,250.00	0.15% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$277,400.00	0.14% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.17% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$234,260.54	0.12% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$328,700.00	0.17% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.21% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,905.00	0.13% 0	\$0.00	Nz
	ARVEST BANK	1	\$351,405.00	0.18% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,416,933.81	0.71% 0	\$0.00	N/
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.15% 0	\$0.00	N/
	BANK FIRST NATIONAL	1	\$361,000.00	0.18% 0	\$0.00	N
	BANK MUTUAL	2	\$594,700.00	0.3% 0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$346,750.00	0.17% 0	\$0.00	N.
	BANK OF ST ELIZABETH	1	\$271,700.00	0.14% 0	\$0.00	NA
		2	\$516,050.00	0.26% 0	\$0.00	N/

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

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

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

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

12	\$4,573,822.43	2.3%	0 \$0.00) NA
1	\$206,125.00	0.1%	0 \$0.00) NA
1	\$251,750.00	0.13%	0 \$0.00) NA
1	\$231,401.89	0.12%	0 \$0.00) NA
1	\$285,000.00	0.14%	0 \$0.00) NA
2	\$591,199.34	0.3%	0 \$0.00) NA
1	\$313,500.00	0.16%	0 \$0.00) NA
7	\$2,216,540.26	1.11%	0 \$0.00) NA
2	\$460,750.00	0.23%	0 \$0.00) NA
9	\$3,435,050.00	1.73%	0 \$0.00) NA
1	\$218,500.00	0.11%	0 \$0.00) NA
1	\$232,750.00	0.12%	0 \$0.00) NA
1	\$418,000.00	0.21%	0 \$0.00) NA
1	\$278,157.54	0.14%	0 \$0.00) NA
6	\$1,959,897.00	0.98%	0 \$0.00) NA
1	\$215,600.00	0.11%	0 \$0.00) NA
1	\$213,303.00	0.11%	0 \$0.00) NA
9	\$2,510,925.00	1.26%	0 \$0.00) NA
1	\$233,673.00) NA
1	\$360,015.00	0.18%	0 \$0.00) NA
3	\$723,560.88	0.36%	0 \$0.00) NA
1	\$309,700.00	0.16%	0 \$0.00) NA
1	\$379,953.12	0.19%	0 \$0.00) NA
1	\$451,155.00) NA
1	\$257,050.00	0.13%	0 \$0.00) NA
3	\$852,625.00	0.43%	0 \$0.00) NA
1	\$384,750.00	0.19%	0 \$0.00) NA
1	\$546,250.00	0.27%	0 \$0.00) NA
	1 1 1 1 7 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,125.00 1 \$251,750.00 1 \$231,401.89 1 \$285,000.00 2 \$591,199.34 1 \$313,500.00 7 \$2,216,540.26 2 \$460,750.00 9 \$3,435,050.00 1 \$218,500.00 1 \$278,157.54 6 \$1,959,897.00 1 \$215,600.00 1 \$213,303.00 9 \$2,510,925.00 1 \$233,673.00 1 \$360,015.00 3 \$723,560.88 1 \$309,700.00 1 \$379,953.12 1 \$451,155.00 1 \$257,050.00 1 \$384,750.00	1 \$206,125.00 0.1% 1 \$251,750.00 0.13% 1 \$231,401.89 0.12% 1 \$285,000.00 0.14% 2 \$591,199.34 0.3% 1 \$313,500.00 0.16% 7 \$2,216,540.26 1.11% 2 \$460,750.00 0.23% 9 \$3,435,050.00 1.73% 1 \$218,500.00 0.11% 1 \$232,750.00 0.12% 1 \$278,157.54 0.14% 6 \$1,959,897.00 0.98% 1 \$213,303.00 0.11% 1 \$233,673.00 0.12% 1 \$233,673.00 0.12% 1 \$360,015.00 0.18% 3 \$723,560.88 0.36% 1 \$309,700.00 0.16% 1 \$379,953.12 0.19% 1 \$451,155.00 0.23% 1 \$257,050.00 0.13% 3 \$852,625.00 0.43% 1 \$384,750.00 0.19% <td>1 \$206,125.00 0.1% 0 \$0.00 1 \$251,750.00 0.13% 0 \$0.00 1 \$231,401.89 0.12% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 2 \$591,199.34 0.3% 0 \$0.00 313,500.00 0.16% 0 \$0.00 2 \$460,750.00 0.23% 0 \$0.00 2 \$460,750.00 0.23% 0 \$0.00 1 \$218,500.00 1.73% 0 \$0.00 1 \$232,750.00 0.11% 0 \$0.00 1 \$232,750.00 0.12% 0 \$0.00 1 \$232,750.00 0.12% 0 \$0.00 1 \$278,157.54 0.14% 0 \$0.00 1 \$215,600.00 0.11% 0 \$0.00 1 \$213,303.00 0.11% 0 \$0.00 1 \$233,673.00 0.11% 0 \$0.00 1 \$233,673.00 0.12% 0 \$0.00 1 \$360,015.00 0.18% 0 \$0.00 1 \$3723,560.88 0.36% 0 \$0.00 1</td>	1 \$206,125.00 0.1% 0 \$0.00 1 \$251,750.00 0.13% 0 \$0.00 1 \$231,401.89 0.12% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 2 \$591,199.34 0.3% 0 \$0.00 313,500.00 0.16% 0 \$0.00 2 \$460,750.00 0.23% 0 \$0.00 2 \$460,750.00 0.23% 0 \$0.00 1 \$218,500.00 1.73% 0 \$0.00 1 \$232,750.00 0.11% 0 \$0.00 1 \$232,750.00 0.12% 0 \$0.00 1 \$232,750.00 0.12% 0 \$0.00 1 \$278,157.54 0.14% 0 \$0.00 1 \$215,600.00 0.11% 0 \$0.00 1 \$213,303.00 0.11% 0 \$0.00 1 \$233,673.00 0.11% 0 \$0.00 1 \$233,673.00 0.12% 0 \$0.00 1 \$360,015.00 0.18% 0 \$0.00 1 \$3723,560.88 0.36% 0 \$0.00 1

KEY MORTGAGE SERVICES INC	1	\$308,750.00	0.16% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$301,625.00	0.15% 0		NA
KIRKPATRICK BANK	1	\$249,375.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,409,224.47	0.71% 0		NA
LANDMARK CREDIT UNION	8	\$2,040,650.00	1.03% 0	\$0.00	NA
LAPFCU	1	\$214,650.00	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	0.21% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$371,400.00	0.19% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$323,387.56	0.16% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$240,350.00	0.12% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$626,703.00	0.31% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.22% 0	\$0.00	NA
MERCANTILE BANK	1	\$252,082.00	0.13% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$773,300.00	0.39% 0		NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,113.52	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.1% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$213,750.00	0.11% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$237,500.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,076,653.00	0.54% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,800.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$1,086,251.37	0.55% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$305,550.00	0.15% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$400,900.00	0.2% 0	\$0.00	NA
NBKC BANK	9	\$2,511,775.00	1.26% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$275,500.00	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,545,232.83	0.78% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$329,175.00	0.17% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$272,829.41	0.14% 0	\$0.00	NA
NUVISION FCU	1	\$412,644.11	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$561,618.00	0.28% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$888,250.00	0.45% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$568,266.01	0.29% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$324,558.00	0.16% 0	\$0.00	NA

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

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SAFE CREDIT UNION	1	\$252,200.00	0.13%	0 \$0.00	NA
SALEM FIVE MORTGAGE	1	\$226,980.00	0.11%	\$0.00	NA
COMPANY, LLC	1	\$220,980.00	0.11 /0	\$0.00	11/2
SAN ANTONIO CITIZENS	1	\$224,200.00	0.11%	\$0.00	NA
FEDERAL CREDIT UNION				·	
SANTANDER BANK, N.A	3	\$769,319.26	0.39%	0 \$0.00	NA
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$275,641.69	0.14%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$347,113.86	0.17%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$936,777.53	0.47%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	4	\$1,082,335.00	0.54%	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$242,500.00	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,850,552.00	0.93%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$631,901.55	0.32%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$318,250.00	0.16%	\$0.00	NA
SOUTH STATE BANK	5	\$1,433,960.00	0.72%	0 \$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$236,355.92	0.12%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$246,905.00	0.12%	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,733.05	0.12%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.16%	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,715,356.02	0.86%	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$275,405.00	0.14%	0 \$0.00	NA
STEARNS LENDING, LLC	10	\$3,321,642.22	1.67%	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,795,480.00	0.9%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$261,250.00	0.13%	0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$277,162.00	0.14%	0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	3	\$899,035.54	0.45%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$203,827.14	0.1%	\$0.00	NA
TD BANK, N.A	2	\$631,785.00	0.32%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC	1	\$389,500.00	0.2%	\$0.00	NA
THE BANK OF BEAVER CITY	1	\$204,250.00	0.1%	0 \$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$363,850.00	0.18%	0	\$0.00	N.A
THE CENTRAL TRUST BANK	1	\$289,750.00	0.15%	0	\$0.00	N.A
THE SOUTHERN CREDIT UNION	1	\$212,800.00	0.11%			N.A
THINK MUTUAL BANK	3	\$867,350.00	0.44%			N.A
TIDEWATER MORTGAGE	1	ф251 502 52	0.100	$\overline{}$	¢0.00	
SERVICES INC A CORPORATION	1	\$351,503.52	0.18%	U	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$264,667.43	0.13%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$209,239.88	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$917,091.55	0.46%	0	\$0.00	N.A
TRADITION MORTGAGE, LLC, A MINNESOT	1	\$275,405.00	0.14%	0	\$0.00	NA
UNITED BANK	3	\$764,357.14	0.38%	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	14	\$4,145,538.00	2.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,528.42	0.65%	0	\$0.00	N <i>A</i>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$651,189.00	0.33%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$892,525.00	0.45%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,255.00	0.31%	0	\$0.00	NA
UW CREDIT UNION	8	\$1,887,700.00	0.95%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$590,455.60	0.3%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$608,950.00	0.31%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$246,750.00	0.12%			NA
VIRGINIA CREDIT UNION, INC	1	\$460,750.00	0.23%	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$232,750.00	0.12%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	N.A
WARSHAW CAPITAL, LLC	1	\$226,980.00	0.11%	0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$509,779.54	0.26%	Н	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$258,228.99	0.13%			NA
WINTRUST MORTGAGE CORPORATION	1	\$302,640.00	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$426,698.88	0.21%	0	\$0.00	NA
THE THOSE C	1	\$232,750.00	0.12%	0	\$0.00	NA

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

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	FIRST UNITED BANK AND TRUST	1	\$213,513.00	13.47%	\$0.00	NA
	COMPANY GATEWAY MORTGAGE GROUP,	4	\$535,500.00	33.79%	0 \$0.00	NA
	LLC MIDFIRST BANK	1	\$101,700.00	6.41%	0 \$0.00	NA
Total	WIDTKST BANK	11	\$1,585,003.00	100%		INA
Total		11	ψ1,505,005.00	100 /6	φο.σο	
3138WKTD7	ALTRA FEDERAL CREDIT UNION	1	\$193,410.00	4.79%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.71%	\$0.00	NA
	BANK MUTUAL	1	\$227,000.00	5.63%	\$0.00	NA
	BAY EQUITY LLC	1	\$199,025.00	4.93%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,834.96	4.66%	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	4.86%	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$369,000.00	9.15%	\$0.00	NA
	MOUND CITY BANK	1	\$213,566.84	5.29%	\$0.00	NA
	OAK BANK	1	\$178,800.00	4.43%	0 \$0.00	NA
	OLD NATIONAL BANK	1	\$177,510.00	4.4%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$180,000.00	4.46%	\$0.00	NA
	UW CREDIT UNION	6	\$1,115,750.00	27.65%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$176,500.00	4.37%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$198,400.00	4.92%	0 \$0.00	NA
	WISCONSIN RIVER BANK	1	\$232,000.00	5.75%	\$0.00	NA
Total		21	\$4,034,796.80	100%	\$0.00	
3138WKTE5	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.38%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	2.54%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	2.37%	\$0.00	NA
	CENTRIS FCU	1	\$176,700.00	2.21%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	2.26%	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,000.00	2.1%	\$0.00	NA
	COMMUNITY BANK	1	\$157,500.00	1.97%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00	2.27%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$191,882.37	2.4%	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$184,000.00	2.31%	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$308,000.00	3.86%	\$0.00	NA

\$203,700.00

EMORTGAGE MANAGEMENT LLC

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

\$0.00

NA

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

3138WKTK1	ARVEST BANK	1	\$266,700.00	8.08% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$315,305.00	9.56% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$149,625.00	4.53% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,020,211.00	30.92% 0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$200,000.00	6.06% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,352.76	3.16% 0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$89,873.20	2.72% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$894,149.70	27.1% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$60,000.00	1.82% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	6.05% 0	\$0.00	NA
Total		29	\$3,299,716.66	100% 0	\$0.00	
3138WKTL9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$372,750.00	0.46%	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$280,800.00	0.35% 0	\$0.00	NA
	ABBEY CREDIT UNION INC	1	\$176,500.00	0.22% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$307,000.00	0.38%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,450.00	1.59% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$249,355.88	0.31% 0	\$0.00	NA
	AFFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,200.00	0.26%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.27% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$220,456.53	0.27%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$468,750.00	0.58% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	\$284,800.00	0.35% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$276,000.00	0.34% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$485,250.00	0.6% 0	\$0.00	NA

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

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2	\$418,916.07	0.52%	\$0.00	NA
1	\$300,000,00	0 37%	\$0.00	N <i>A</i>
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1	\$181,000.00	0.22%	0 \$0.00	N.A
1	\$177,000.00	0.22%	\$0.00	NA
1	\$250,000.00	0.31%	\$0.00	NA
1	\$220,000.00	0.27%	\$0.00	NA
1	\$180,800.00	0.22%	\$0.00	NA
1	\$275,000.00	0.34%	\$0.00	NA
1	\$348,604.50	0.43%	\$0.00	NA
2	\$487,000.00	0.6%	\$0.00	NA
1	\$256,400.00	0.32%	\$0.00	NA
1	\$396,969.18	0.49% (\$0.00	NA
3	\$929,250.00	1.15% (\$0.00	NA
3	\$591,650.00	0.73%	\$0.00	
1	\$303,000.00	0.37%	\$0.00	NA
1	\$187,000.00	0.23%	\$0.00	NA
1	\$220,000.00	0.27%	\$0.00	NA
2	\$449,000.00	0.56%	\$0.00	NA
1	\$226,100.00	0.28%	\$0.00	NA
1	\$282,150.00	0.35%	\$0.00	NA
7	\$1,865,334.00	2.31%	\$0.00	NA
1	\$253,000.00	0.31%	\$0.00	NA
1	\$424,100.00	0.52%	\$0.00	NA
4	\$945,500.00	1.17% (\$0.00	NA
6	\$1,441,420.00	1.78% (\$0.00	NA
2	\$441,125.00	0.55%	\$0.00	NA
1	\$260,000.00	0.32%	\$0.00	NA
1	\$277,200.00	0.34% (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$181,000.00 1 \$177,000.00 1 \$250,000.00 1 \$220,000.00 1 \$180,800.00 1 \$275,000.00 1 \$348,604.50 2 \$487,000.00 1 \$396,969.18 3 \$929,250.00 3 \$591,650.00 1 \$303,000.00 1 \$187,000.00 2 \$449,000.00 1 \$226,100.00 2 \$449,000.00 1 \$253,000.00 1 \$253,000.00 2 \$441,100.00 4 \$945,500.00 2 \$441,125.00 1 \$260,000.00	1 \$300,000.00 0.37% 1 \$181,000.00 0.22% 1 \$177,000.00 0.22% 1 \$250,000.00 0.31% 1 \$220,000.00 0.27% 1 \$180,800.00 0.22% 1 \$275,000.00 0.34% 2 \$487,000.00 0.6% 1 \$256,400.00 0.32% 2 \$487,000.00 0.43% 3 \$929,250.00 1.15% 3 \$591,650.00 0.73% 1 \$303,000.00 0.37% 1 \$187,000.00 0.23% 1 \$220,000.00 0.27% 2 \$449,000.00 0.56% 1 \$226,100.00 0.35% 1 \$253,000.00 0.31% 1 \$253,000.00 0.31% 4 \$945,500.00 1.17% 6 \$1,441,420.00 1.78% 2 \$441,125.00 0.55% 1 \$260,000.00 0.32%	1 \$300,000.00 0.37% 0 \$0.00 1 \$181,000.00 0.22% 0 \$0.00 1 \$177,000.00 0.22% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$180,800.00 0.22% 0 \$0.00 1 \$275,000.00 0.34% 0 \$0.00 1 \$348,604.50 0.43% 0 \$0.00 2 \$487,000.00 0.32% 0 \$0.00 1 \$256,400.00 0.32% 0 \$0.00 2 \$487,000.00 0.32% 0 \$0.00 3 \$929,250.00 1.15% 0 \$0.00 3 \$929,250.00 1.15% 0 \$0.00 3 \$591,650.00 0.73% 0 \$0.00 1 \$187,000.00 0.23% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 2 \$449,000.00 0.27% 0 \$0.00 1 \$226,100.00 0.35% 0 \$0.00 1 \$2253,000.00 0.31% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.24%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$245,000.00	0.3%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$320,000.00	0.4%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$238,400.00	0.29%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$192,524.27	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A	1	\$392,000.00	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,458,792.77	1.8%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA
GMFS, LLC	2	\$373,000.00	0.46%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$202,976.38	0.25%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$1,877,500.00	2.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	\$424,000.00	0.52%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$264,336.47	0.33%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,300.89	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$648,600.00	0.8%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$225,001.00	0.28%			NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$330,445.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,682,475.00	2.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$311,600.00	0.39%	0	\$0.00	NA
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HOME POINT FINANCIAL CORPORATION	4	\$1,415,550.00	1.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$741,200.00	0.92% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,000.00	0.38% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,400.00	0.22% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$434,600.00	0.54% 0	\$0.00	NA
INDEPENDENT BANK	2	\$435,000.00	0.54% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.23% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$510,800.00	0.63% 0	·	
KARPE MORTGAGE, INC	1	\$179,536.23	0.22% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$448,745.00	0.56% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$198,400.00	0.25% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$1,452,185.47	1.8% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.23% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.45% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$266,850.00	0.33% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$208,000.00	0.26% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,250.00	0.39% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.3% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,273.32	0.48% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$238,400.00	0.29% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$354,573.00	0.44% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$336,000.00	0.42% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$264,317.23	0.33% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$267,300.00	0.33% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,200.00	0.32% 0	\$0.00	NA
MIDFIRST BANK	1	\$196,000.00	0.24% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$196,000.00	0.24% 0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$279,000.00	0.35% 0	\$0.00	NA

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

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$488,000.00	0.6%	0	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.35%		\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,000.00	0.56%	0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	2	\$702,528.00	0.87%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.26%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$294,500.00	0.36%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$225,000.00	0.28%	0	\$0.00	N/
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$408,928.51	0.51%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$1,168,054.37	1.45%	0	\$0.00	N/
STEARNS LENDING, LLC	6	\$1,548,350.00	1.92%	0	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	1	\$201,713.19	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$616,000.00	0.76%	0	\$0.00	NA
UMPQUA BANK	3	\$960,516.33	1.19%	0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST CO	1	\$194,500.00	0.24%	0	\$0.00	NA
UNITED REALTY CENTER INC	1	\$375,000.00	0.46%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$434,200.00	0.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$400,900.00	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$575,678.46	0.71%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,800.00	0.29%	0	\$0.00	NA
UWHARRIE BANK	1	\$200,000.00	0.25%	0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION	1	\$175,425.00	0.22%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$298,000.00	0.37%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$213,800.00	0.26%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$199,500.00	0.25%	0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	2	\$625,950.00	0.77%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$207,436.67	0.26%	0	\$0.00	NA
WISCONSIN RIVER BANK	1	\$208,000.00	0.26%	0	\$0.00	NA

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

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BANKERS TRUST COMPANY	1	\$144,000.00	0.29%	\$0.00	N.A
BELL BANK	3	\$391,130.00	0.78%	\$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	3	\$421,998.23	0.85%	\$0.00	NA
BOFI FEDERAL BANK	1	\$136,000.00	0.27%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$136,485.67	0.27%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.26%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,716.48	0.56%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.3%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$133,500.00	0.27%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$147,250.00	0.3%	\$0.00	NA
CAPITOL BANK	1	\$130,000.00	0.26%	\$0.00	NA
CARROLLTON BANK	1	\$134,000.00	0.27%	\$0.00	NA
CASHCALL MORTGAGE	1	\$128,200.00	0.26%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.28%	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$132,113.59	0.26%	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$147,200.00	0.3%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$265,675.00	0.53%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA
CITIBANK,N.A	3	\$425,673.59	0.85%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,010.00	0.26%	\$0.00	NA
CMG MORTGAGE INC	1	\$135,875.00	0.27%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$830,831.98	1.67%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$270,200.00	0.54%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA
COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$145,500.00	0.29%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.28%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.29%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00		1	1
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COMMUNITYAMERICA CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$145,689.00	0.29%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$146,405.92	0.29%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA
DEERWOOD BANK	2	\$279,795.00	0.56%	0	\$0.00	NA
DEWITT BANK & TRUST CO	1	\$130,400.00	0.26%	0	\$0.00	NA
DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$133,878.00	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$149,500.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,820.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.3%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,780.00	0.58%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$255,800.00	0.51%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
ENT CREDIT UNION	3	\$394,706.72	0.79%	0	\$0.00	NA
ENTEGRA BANK	1	\$142,405.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$141,550.28	0.28%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,799.92	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,476.41	1.06%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$130,122.31	0.26%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
FARMERS STATE BANK	2	\$268,755.00	0.54%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$148,000.00		1		NA
FEDSTAR CREDIT UNION	1	\$127,039.75		1		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$566,765.75				NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,880.00	0.29%	0	\$0.00	NA

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FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$537,780.00	1.08%	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$127,300.00	0.26% 0	\$0.00	NA
FIRST BANKERS TRUST	1	\$148,410.00	0.3% 0		NA
COMPANY, N.A	1	\$146,410.00		·	INA
FIRST CENTURY BANK	1	\$147,000.00	0.29% 0	\$0.00	NA
FIRST COMMONWEALTH BANK,	1	\$140,000.00	0.28% 0	\$0.00	NA
A STATE CHARTERED BANK FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27% 0	\$0.00	NI A
FIRST FEDERAL BANK OF THE	1	\$130,000.00	0.27%0	\$0.00	NA
MIDWEST	1	\$139,000.00	0.28% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$124,951.31	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$149,200.00	0.3% 0	\$0.00	NA
OF CHAMPAIGN-URBANA	1	\$149,200.00			
FIRST INTERSTATE BANK	2	\$281,920.00	0.57% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,536.81	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$259,900.00	0.52% 0	\$0.00	NA
FIRST NATIONAL BANK FORT		·			
SMITH	1	\$142,000.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$131,250.41	0.26% 0	\$0.00	NA
GILLETTE	1	\$151,230.41	0.20%0	\$0.00	INA
FIRST NATIONAL BANK OF	3	\$419,000.00	0.84% 0	\$0.00	NA
OMAHA		. ,			
FIRST NEW MEXICO BANK SILVER CITY	1	\$127,120.63	0.25% 0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$144,000.00	0.29% 0	\$0.00	NA
FIRSTBANK	5	\$697,250.00	1.4% 0		
FORUM CREDIT UNION	1	\$127,500.00	0.26% 0		NA
FOUNTAIN CITY FUNDING, INC	1	\$142,023.35	0.28% 0	\$0.00	NA
FOX COMMUNITIES CREDIT	2	\$266,100.00	0.53% 0	\$0.00	NA
UNION					
FRANDSEN BANK & TRUST	1	\$143,920.00	0.29% 0		NA
FRANKENMUTH CREDIT UNION	1	\$144,800.00	0.29% 0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$132,000.00	0.26% 0	\$0.00	NA
CORPORATION	1	Ψ132,000.00	0.2070	ψ0.00	11/7
FULTON BANK, N.A	1	\$147,500.00	0.3% 0	\$0.00	NA
GCS CREDIT UNION	1	\$134,900.00	0.27% 0		NA
GECU	3	\$385,580.89	0.77% 0		NA
GMFS, LLC	5	\$688,100.00	1.38% 0		NA
GREEN BELT BANK & TRUST -	1	\$136,800.00	0.27% 0	\$0.00	NA
IOWA FALL	1	·	0.28% 0		
GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	4	\$139,200.00 \$546,594.00	1.1% 0		NA NA
GUILD MORTGAGE COMPANY A	4				NA
CALIFORNIA CORPORATION	1	\$142,006.92	0.28% 0	\$0.00	NA

HEARTLAND CREDIT	UNION 2	\$26	59,012.05	0.54%	0	\$0.00	NA
HILLS BANK AND TRU COMPANY	JST 2	\$26	59,300.00	0.54%	0	\$0.00	NA
HIWAY FEDERAL CRE	DIT UNION	\$13	34,809.78	0.27%	0	\$0.00	NA
HOME FEDERAL SAVI		1	26,000.00	0.25%	-	\$0.00	NA
HOME MORTGAGE OF INC	AMERICA,	\$13	34,320.00	0.27%	0	\$0.00	NA
HOME POINT FINANCE CORPORATION	IAL	\$13	32,866.00	0.27%	0	\$0.00	NA
HOMEWISE		\$15	50,000.00	0.3%	0	\$0.00	NA
IDAHO CENTRAL CRE	DIT UNION 7	\$92	20,280.00	1.84%	0	\$0.00	NA
IDAHO CENTRAL CRE A STATE CHARTERED UNION		\$14	19,676.00	0.3%	0	\$0.00	NA
IDAHO HOUSING AND ASSOCIATION	FINANCE	\$13	35,752.00	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL E CORPORATION	BANK, A	\$13	33,000.00	0.27%	0	\$0.00	NA
INDEPENDENT BANK		\$26	64,010.00	0.53%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	Y	\$14	19,000.00	0.3%	0	\$0.00	NA
J.G. WENTWORTH HOLLENDING, INC CONV	·	\$26	50,872.00	0.52%	0	\$0.00	NA
KINETIC FEDERAL CR UNION	EDIT	\$14	1,500.00	0.28%	0	\$0.00	NA
LAKE MICHIGAN CRE	DIT UNION 4	\$54	9,800.00	1.1%	0	\$0.00	NA
LAKEVIEW LOAN SER LLC	VICING	\$12	27,208.00	0.25%	0	\$0.00	NA
LAND HOME FINANCI SERVICES, INC	AL	\$29	01,572.81	0.58%	0	\$0.00	NA
LANDMARK CREDIT U	JNION 4	\$54	18,200.00	1.1%		\$0.00	NA
LEGACY HOME LOAN	S LLC	\$12	28,250.00	0.26%	0	\$0.00	NA
LIBERTY BANK		\$13	86,800.00	0.27%	0	\$0.00	NA
LRS FINANCIAL NERW DBA HNB MORTGAGE CORPORATION		\$15	50,000.00	0.3%	0	\$0.00	NA
MARINE BANK	4	\$69	0,160.00	1.38%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIN LIABILITY COMPANY	MITED	\$14	1,599.17	0.28%	0	\$0.00	NA
MERRIMACK MORTGA COMPANY LLC A LIMI LIABILITY		\$13	31,439.54	0.26%	0	\$0.00	NA
MID AMERICA BANK, MISSOURI CORPORAT		\$14	1,500.00	0.28%	0	\$0.00	NA
MIDSTATE MORTGAG	E 1	\$14	4,000.00	0.29%	0	\$0.00	NA
MIDWEST HERITAGE	BANK, A	\$14	1,550.00	0.28%	0	\$0.00	NA

FEDERAL SA					
MIDWEST HERITAGE BANK, FSB	1	\$133,860.00	0.27% 0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	2	\$278,300.00	0.56% 0		NA
MORTGAGENETWORK	1	\$134,539.00	0.27% 0	\$0.00	NA
NEW ERA BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$422,070.00	0.85% 0	\$0.00	N.A
NJ LENDERS CORP	1	\$125,200.00	0.25% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$130,915.28	0.26% 0	\$0.00	N/
NUMERICA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$133,629.00	0.27% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$147,440.00	0.3% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.29% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$127,555.00	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,700.00	0.53% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$133,500.00	0.27% 0	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,664.26	0.26% 0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$958,633.20	1.92% 0	\$0.00	NA
PEOPLES BANK	2	\$268,000.00	0.54% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$141,600.00	0.28% 0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$139,500.00	0.28% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$259,833.73	0.52% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$132,300.00	0.27% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION -ESCROW	1	\$137,000.00	0.27% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$126,255.00	0.25% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$684,134.35	1.37% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.59% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$143,855.00	0.29% 0	\$0.00	NA
	1	\$142,500.00	0.29% 0	\$0.00	NA

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PURDUE FEDERAL CREDIT UNION					
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53%	\$0.00	NA
RED RIVER BANK	1	\$147,900.00	0.3%	\$0.00	NA
RELIANCE BANK	1	\$131,714.16	0.26%		
RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28%	\$0.00	NA
RIVER VALLEY BANK	1	\$137,500.00	0.28%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA
ROYAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA
RUHL MORTGAGE INC	1	\$140,000.00	0.28%	\$0.00	NA
SANTANDER BANK, N.A	8	\$1,110,396.20	2.23%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53%	\$0.00	NA
SEAMEN'S BANK	1	\$145,000.00	0.29%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,500.00	0.27%	\$0.00	NA
SIU CREDIT UNION	3	\$404,332.00	0.81%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$128,461.90	0.26%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,500.00	0.28%	\$0.00	NA
SOUTH STATE BANK	6	\$827,855.00	1.66%	\$0.00	NA
SPIRE CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA
ST.MARY'S BANK	1	\$145,350.00	0.29%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$147,343.00	0.3%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,910.00	0.29%	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$256,030.21	0.51%	\$0.00	NA
STEARNS LENDING, LLC	4	\$537,219.21	1.08%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$130,140.00	0.26%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$418,450.00	0.84%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$127,300.00	0.26%		NA
SUNCOAST CREDIT UNION	2	\$283,100.00	0.57%	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$134,900.00	0.27%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.29%	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$125,305.00	0.25%	\$0.00	NA

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

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

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

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

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	KEYBANK NATIONAL ASSOCIATION	1	\$143,000.00	1.81% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	1.72% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$138,072.87	1.74% 0	0 \$0.00	NA
	MARINE BANK	1	\$146,640.00	1.85% 0	· ·	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,393.90	1.61% 0		NA
	MEMBER HOME LOAN, LLC	1	\$133,600.00	1.69% 0	0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,111.81	1.73% 0	†	NA
	POINT LOMA CREDIT UNION	1	\$148,042.01	1.87% 0	†	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,000.00	1.85% 0		NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$701,893.63	8.87% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$252,663.45	3.19% 0	0 \$0.00	NA
	SOUTH STATE BANK	1	\$148,679.86	1.88% 0	0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$286,416.08	3.62% 0	0 \$0.00	NA
	SUNCOAST CREDIT UNION	3	\$413,152.54	5.22% 0	\$0.00	NA
<u> </u>	TOWER FEDERAL CREDIT UNION	4	\$576,610.75	7.29% 0		NA
	UNITED BANK	1	\$148,199.86	1.88% 0	†	NA
Total		58	\$7,912,687.52	100% 0	0 \$0.00	
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3138WKTR6	AMERICAN EQUITY MORTGAGE INC	1	\$169,130.60	1.69% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,973.28	1.63% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,044.36	1.1% 0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,114.45	1.72% 0	\$0.00	NA
	CITIBANK,N.A	5	\$820,399.61	8.2% 0	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,563.82	6.49% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$164,083.65	1.64% 0	\$0.00	NA
	PERIOD I ENDING LLC A LIMITED			4 60 64 6	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,876.54	1.69% 0	Ψ0.00	
		1	\$168,876.54 \$159,737.00	1.69% 0		NA
	LIABILITY COMPANY FIRST TENNESSEE BANK	1 1			\$0.00	NA NA
	LIABILITY COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 1 1	\$159,737.00	1.6% 0	\$0.00 \$0.00	

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HIGHLANDS RESIDENTIAL				i	
MORTGAGE LTD A LIMITED	1	\$150,399.43	1.5% 0	\$0.00	NA
LIABILITY PARTN			\longrightarrow		
HIWAY FEDERAL CREDIT UNION	1	\$161,680.79	1.62% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$151,837.67	1.52% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$152,259.63	1.52% 0	\$0.00	NA
KEY BANK NATIONAL	1	\$164,235.54	1.64% 0	\$0.00	NA
LITTON MORTGAGE INC	1	\$162.488,49	1.62% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$171,929.81	1.72% 0		NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,626.27	1.63% 0	·	NA
NICOLET NATIONAL BANK	1	\$156,073.55	1.56% 0	\$0.00	NA
OPES ADVISORS INC	1	\$163,979.22	1.64% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$156,256.44	1.56% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,406.72	4.82% 0	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$473,535.74	4.73% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$152,668.83	1.53% 0		NA
STATE FARM BANK, F.S.B	4	\$681,402.58	6.81% 0		NA
SUMMIT CREDIT UNION	1	\$152,759.21	1.53% 0	\$0.00	NA
SUNCOAST CREDIT UNION	5	\$825,796.93	8.25% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,625,915.56	16.25% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,888.34	1.56% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$169,738.25	1.7% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$150,562.36	1.5% 0		NA
UNITED BANK	2	\$323,413.35	3.2% 0	\$0.00	NA
	62	\$10,007,643.72	100% 0	\$0.00	
AMERIS BANK	1	\$310,235.46	3.17% 0	\$0.00	NA
BANK OF HAWAII	1	\$432,503.11	4.42% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,650.21	3.11% 0	\$0.00	NA
CITIZENS BANK, NA	1	\$305,006.56	3.11% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$4,981,896.61	50.87% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$305,020.87	3.11% 0	\$0.00	NA
	LIABILITY PARTN HIWAY FEDERAL CREDIT UNION HOME POINT FINANCIAL CORPORATION INTERFIRST MORTGAGE COMPANY KEY BANK NATIONAL ASSOCIATION LITTON MORTGAGE INC LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION NICOLET NATIONAL BANK OPES ADVISORS INC PULTE MORTGAGE LLC RANDOLPH BROOKS FEDERAL CREDIT UNION REGENCY MORTGAGE CORP SANTANDER BANK, N.A STATE FARM BANK, F.S.B SUMMIT CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWER FEDERAL CREDIT UNION	LIABILITY PARTN HIWAY FEDERAL CREDIT UNION HOME POINT FINANCIAL CORPORATION INTERFIRST MORTGAGE COMPANY KEY BANK NATIONAL ASSOCIATION LITTON MORTGAGE INC LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION NICOLET NATIONAL BANK OPES ADVISORS INC PULTE MORTGAGE LLC RANDOLPH BROOKS FEDERAL CREDIT UNION REGENCY MORTGAGE CORP SANTANDER BANK, N.A STATE FARM BANK, F.S.B SUMMIT CREDIT UNION SUNCOAST CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNIO	LIABILITY PARTN	LIABILITY PARTN HIWAY FEDERAL CREDIT UNION 1 \$161,680.79 1.62% 0 HOME POINT FINANCIAL 1 \$151,837.67 1.52% 0 INTERFIRST MORTGAGE COMPANY 1 \$152,259.63 1.52% 0 KEY BANK NATIONAL ASSOCIATION 1 \$164,235.54 1.64% 0 LITTON MORTGAGE INC 1 \$162,488.49 1.62% 0 LOANWISE FINANCIAL LLC A LIMITED LIABILITY 1 \$171,929.81 1.72% 0 CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 \$162,626.27 1.63% 0 CORPORATION NICOLET NATIONAL BANK 1 \$156,073.55 1.56% 0 OPES ADVISORS INC 1 \$163,979.22 1.64% 0 PULTE MORTGAGE LLC 1 \$156,256.44 1.56% 0 PULTE MORTGAGE LLC 1 \$156,256.44 1.56% 0 PULTE MORTGAGE LLC 1 \$156,256.44 1.56% 0 RANDOLPH BROOKS FEDERAL CREDIT UNION 3 \$442,406.72 4.82% 0 CREDIT UNION 3 \$4473,535.74 4.73% 0 SANTANDER BANK, N.A 1 \$152,668.83 1.53% 0 SUMMIT CREDIT UNION 1 \$152,759.21 1.53% 0 SUNCOAST CREDIT UNION 5 \$825,796.93 8.25% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 10 \$1,625,915.56 16.25% 0 CLEVELAND TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$150,562.36 1.5% 0 UNITED BANK 2 \$323,413.35 3.2% 0 UNITED BANK 1 \$310,235.46 3.17% 0 UNITED BANK 1 \$310,235.46 3.17% 0 AMERIS BANK 1 \$310,235.46 3.17% 0 AMERIS BANK 1 \$310,235.46 3.17% 0 AMERIS BANK 1 \$310,235.46 3.17% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$304,650.21 3.11% 0 FINANCIAL CITIZENS BINK NA 1 \$305,006.56 3.11% 0 CITIZENS BINK NA 1 \$305,006.56 3.11% 0 CITIZENS BINK WHOLESALE 22 \$4,981,896.61 50.87%	LIABILITY PARTN

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

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

1	\$392,136.90	0.16%	0 \$0.00	N/
3	\$1,184,228.90	0.49%	0 \$0.00	N/
1	\$209,676.66	0.09%	0 \$0.00	N/
1	\$240,000.00	0.1%	0 \$0.00	N/
1	\$386,005.88	0.16%	0 \$0.00	N/
E 2	\$807,701.24	0.33%	0 \$0.00	N/
4	\$1,141,742.82	0.47%	0 \$0.00	N.A
2	\$770,831.35			N.A
1	\$228,620.95	0.09%	0 \$0.00	N/
1	\$271,396.41	0.11%	0 \$0.00	N/
17	\$7,284,050.78	3.02%	0 \$0.00	N.A
1	\$408,735.55	0.17%	0 \$0.00	N.A
5	\$2,211,966.71	0.92%	0 \$0.00	N/
1	\$422,763.17	0.18%	0 \$0.00	NA
3	\$1,150,277.76	0.48%	0 \$0.00	N.A
2	\$772,260.98	0.32%	0 \$0.00	N/
1	\$213,986.94	0.09%	0 \$0.00	N/
1	\$374,840.41		0 \$0.00	N.A
1	\$344,301.49	0.14%	0 \$0.00	N/
1	\$260,598.15		·	
1	\$408,752.24	0.17%	0 \$0.00	N/
59	\$18,098,376.49	7.51%	0 \$0.00	N/
1	\$197,961.77	0.08%	0 \$0.00	N/
12	\$5,076,469.92	2.11%	0 \$0.00	N.
1	\$218,309.67	0.09%	0 \$0.00	N.
1	\$238,482.54	0.1%	0 \$0.00	N.
1	\$252,528.89	0.1%	0 \$0.00	N.
2	\$479,301.12	0.2%	·	
			0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,184,228.90 1 \$209,676.66 1 \$240,000.00 1 \$386,005.88 2 \$807,701.24 4 \$1,141,742.82 2 \$770,831.35 1 \$228,620.95 1 \$271,396.41 17 \$7,284,050.78 1 \$408,735.55 5 \$2,211,966.71 1 \$422,763.17 3 \$1,150,277.76 2 \$772,260.98 1 \$213,986.94 1 \$374,840.41 1 \$344,301.49 1 \$344,301.49 1 \$260,598.15 1 \$408,752.24 59 \$18,098,376.49 1 \$197,961.77 12 \$5,076,469.92 1 \$218,309.67 1 \$238,482.54 1 \$252,528.89	3 \$1,184,228.90 0.49% 1 \$209,676.66 0.09% 1 \$240,000.00 0.1% 1 \$386,005.88 0.16% 2 \$807,701.24 0.33% 4 \$1,141,742.82 0.47% 2 \$770,831.35 0.32% 1 \$228,620.95 0.09% 1 \$271,396.41 0.11% 17 \$7,284,050.78 3.02% 1 \$408,735.55 0.17% 5 \$2,211,966.71 0.92% 1 \$422,763.17 0.18% 3 \$1,150,277.76 0.48% 2 \$772,260.98 0.32% 1 \$213,986.94 0.09% 1 \$344,301.49 0.14% 1 \$260,598.15 0.11% 1 \$408,752.24 0.17% 59 \$18,098,376.49 7.51% 1 \$218,309.67 0.09% 1 \$238,482.54 0.1% 1 \$252,528.89 0.1%	3 \$1,184,228.90 0.49% 0 \$0.00 1 \$209,676.66 0.09% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$386,005.88 0.16% 0 \$0.00 2 \$807,701.24 0.33% 0 \$0.00 4 \$1,141,742.82 0.47% 0 \$0.00 2 \$770,831.35 0.32% 0 \$0.00 1 \$228,620.95 0.09% 0 \$0.00 1 \$271,396.41 0.11% 0 \$0.00 1 \$408,735.55 0.17% 0 \$0.00 1 \$422,763.17 0.18% 0 \$0.00 3 \$1,150,277.76 0.48% 0 \$0.00 1 \$213,986.94 0.09% 0 \$0.00 1 \$374,840.41 0.16% 0 \$0.00 1 \$344,301.49 0.14% 0 \$0.00 1 \$408,752.24 0.17% 0 \$0.00 1 \$408,752.24 0.17% 0 \$0.00 1 \$197,961.77 0.08% 0

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

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	AIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,146,818.38	0.89%	0	\$0.00	NA
F	ARMERS AND MERCHANTS SANK	1	\$223,792.68	0.09%	0	\$0.00	NA
	BC MORTGAGE, LLC	4	\$1,455,754.89	0.6%	0	\$0.00	NA
	IDELITY BANK D/B/A FIDELITY SANK MORTGAGE	5	\$1,657,658.42	0.69%	0	\$0.00	NA
F	IDELITY COOPERATIVE BANK	1	\$398,146.78	0.17%	0	\$0.00	NA
	IFTH THIRD MORTGAGE COMPANY	1	\$292,041.77	0.12%	0	\$0.00	NA
	INANCIAL PARTNERS CREDIT UNION	3	\$1,010,702.23	0.42%	0	\$0.00	NA
	IRST BANK D/B/A FIRST BANK MORTGAGE	2	\$764,485.05	0.32%	0	\$0.00	NA
F	TRST BANK OF MANHATTAN	1	\$232,763.97	0.1%	0	\$0.00	NA
	IRST CENTENNIAL MORTGAGE CORPORATION	1	\$300,601.75	0.12%	0	\$0.00	NA
	IRST CHOICE LOAN SERVICES NC	1	\$388,770.67	0.16%	0	\$0.00	NA
F	TRST EQUITY MORTGAGE, INC	1	\$273,266.99	0.11%	0	\$0.00	NA
L	IRST FEDERAL SAVINGS AND OAN ASSOCIATION OF AKEWOOD	4	\$1,203,924.33	0.5%	0	\$0.00	NA
	TRST GUARANTY MORTGAGE CORPORATION	1	\$513,749.63	0.21%	0	\$0.00	NA
	IRST INTERNET BANK OF NDIANA	1	\$317,218.66	0.13%	0	\$0.00	NA
F	TRST INTERSTATE BANK	3	\$1,067,767.82	0.44%	0	\$0.00	NA
	IRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,770.08	0.59%	0	\$0.00	NA
	IRST-CITIZENS BANK & TRUST COMPANY	1	\$204,047.67	0.08%	0	\$0.00	NA
F	TRSTBANK	13	\$4,921,925.20	2.04%	0	\$0.00	NA
	RANKLIN SYNERGY BANK	5	\$1,284,075.64	0.53%	0	\$0.00	NA
	REEDOM MORTGAGE CORPORATION	4	\$1,251,624.76	0.52%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LC	1	\$258,938.15	0.11%	0	\$0.00	NA
C	GRAND SAVINGS BANK	1	\$365,436.48	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	NA
C	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$589,141.56	0.24%	0	\$0.00	NA
	IERITAGE BANK, A NEBRASKA SANKING CORPORATION	1	\$415,656.66	0.17%	0	\$0.00	NA

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

LOANWISE FINANCIAL LLC	1	\$176,719.76	0.07%	\$0.00	NA
LOANWISE FINANCIAL LLC A					
LIMITED LIABILITY	2	\$389,624.63	0.16%	\$0.00	N.A
CORPORATION				40.00	
M/I FINANCIAL, LLC	2	\$774,795.01	0.32%	\$0.00	N.A
MASON MCDUFFIE MORTGAGE	4	ф1 250 221 50	0.500	Φ0.00	NT 4
CORPORATION A CALIFORNIA CORPORATION	4	\$1,250,221.50	0.52%	\$0.00	NA
MB FINANCIAL BANK	1	\$397,373.63	0.16% 0	\$0.00	N.A
MERCHANTS BANK, NATIONAL	1	\$391,313.03			117
ASSOCIATION	3	\$1,203,723.53	0.5%	\$0.00	NA
MICHIGAN MUTUAL, INC, A		* * * * * * * * * *		40.00	
MICHIGAN CORPORATION	1	\$543,198.58	0.23%	\$0.00	NA
MLD MORTGAGE, INC	1	\$268,748.34	0.11% 0	\$0.00	N.A
MORTGAGE INVESTORS GROUP	1	\$398,739.14	0.17% 0	\$0.00	N.A
MORTGAGE SOLUTIONS OF ST.	1		0.160/.0	Φ0.00	NT.A
LOUIS	1	\$374,124.55	0.16%	\$0.00	NA
MORTGAGENETWORK	1	\$453,646.62	0.19%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$282,625.68	0.12%	\$0.00	N <i>A</i>
MUFG UNION BANK, N.A	1	\$240,539.39	0.1%	\$0.00	N <i>A</i>
N A NATIONWIDE MORTGAGE	1	\$567,956.40	0.24%	\$0.00	N.A
NATIONAL BANK OF COMMERCE	1	\$303,041.74	0.13%	\$0.00	N.A
NJ LENDERS CORP	2	\$824,763.22	0.34%	\$0.00	N.A
NORTHPOINTE BANK	3	\$845,238.22	0.35%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,315,368.48	0.96%	\$0.00	NA
OA MORTGAGE	1	\$415,068.05	0.17% 0	\$0.00	N <i>A</i>
OLD NATIONAL BANK	1	\$379,360.97	0.16%		N <i>A</i>
OPES ADVISORS INC	2	\$605,662.60	0.25% 0	\$0.00	N <i>A</i>
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,985.98	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$807,686.58	0.33%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$391,177.99	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$2,351,700.85	0.98%	\$0.00	NA
PEOPLES BANK	1	\$411,726.30	0.17% 0	\$0.00	N.A
PHH HOME LOANS, LLC	1	\$250,546.01	0.1%	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$953,456.52	0.4% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,124.14	0.12%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$360,983.28	0.15% 0	\$0.00	N.A
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,184,681.16	0.49% 0	\$0.00	
POINT LOMA CREDIT UNION	1	\$248,841.27	0.1% 0	\$0.00	N <i>A</i>
PRIMARY CAPITAL MORTGAGE, LLC	2	\$753,457.16	0.31% 0		
	1	\$236,635.10	0.1% 0	\$0.00	N.A

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

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

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

6	\$580,962.46	1.16%	\$0.00	NA
1	\$95,864.74	0.19% 0	\$0.00	NA
1	\$109,900.00			
1	\$109,150.00	0.22% 0	\$0.00	NA
2		0.39% 0	\$0.00	NA
2	·			
1	\$98,000.00	0.2% 0	\$0.00	NA
1	\$93,000.00	0.19% 0	\$0.00	
1				
1	·			NA
1	,			NA
2	,			NA
	•			NA
1	\$100,000.00			NA
1	\$108,300.00	0.22% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
2	\$208,400.00	0.41% 0	\$0.00	NA
1	\$90,210.00			
1	\$105,000.00	0.21% 0	\$0.00	NA
1	\$90,000.00			
1	\$109,834.32	0.22% 0	\$0.00	NA
2	\$209,950.00	0.42% 0	\$0.00	NA
1	\$92,406.40	0.18% 0	\$0.00	NA
1	\$103,945.42	0.21% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
2	\$206,000.00	0.41%	\$0.00	NA
4	\$397,413.00	0.79% 0	\$0.00	NA
1	\$109,096.07	0.22%	\$0.00	NA
1	\$99,450.00	0.2% 0	\$0.00	NA
1	\$105,001.77	0.21% 0	\$0.00	NA
1	\$109,845.02	0.22%	\$0.00	NA
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CITIZENS BANK & TRUST	1	\$99,750.00	0.2% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$91,200.00	0.18% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$186,877.41	0.37% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$95,737.41	0.19% 0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$99,063.33	0.2% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,000.00	0.4% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$98,860.51	0.2% 0		NA
COASTWAY COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
COMMERCE BANK	1	\$109,250.00	0.22% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$94,663.41	0.19% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$105,600.00	0.21% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$96,900.00	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$518,524.30	1.03% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$107,100.00	0.21% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$100,058.82	0.2% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$92,500.00	0.18% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$186,169.06	0.37% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$92,317.97	0.18% 0	\$0.00	NA
DFCU FINANCIAL	1	\$109,400.00	0.22% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$109,000.00	0.22% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$483,630.00	0.96% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,157.62	0.19% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$185,400.00	0.37% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$208,900.00	0.42% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$99,711.34	0.2% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$791,825.00	1.58% 0	\$0.00	NA
ENT CREDIT UNION	2	\$192,879.10	0.38% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,169,842.00	2.33% 0	\$0.00	NA

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,396.50	0.39%	0	\$0.00	N.A
FAMILY SAVINGS CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	N/
FARMERS & MERCHANTS STATE BANK	1	\$99,200.00				NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	N/
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,831.88	0.21%	0	\$0.00	NA
FIDELITY BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,106.75	0.81%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$104,500.00	0.21%	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$285,500.00	0.57%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$198,800.00	0.4%	0	\$0.00	NA.
FIRST BANK PUERTO RICO	1	\$108,000.00	0.22%	0	\$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A	2	\$184,000.00	0.37%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$103,852.92	0.21%	0	\$0.00	N/
FIRST FEDERAL BANK OF OHIO	2	\$193,275.00	0.38%	0	\$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,763.02	0.56%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,329.78	0.21%	0	\$0.00	N.A
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,745.83	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$198,400.00				N/
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,035.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$108,289.58	0.22%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.22%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$204,670.00	0.41%	0	\$0.00	N/
FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$90,000.00		0	\$0.00	N.A
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA
	1	\$104,881.00	0.21%	0	\$0.00	NA

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

HOMESTEAD FUNDING CORP	2	\$191,560.00	0.38% 0	\$0.00	NA
HOMEWISE	1	\$96,706.00	0.19% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$177,041.57	0.35% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$593,900.00	1.18% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,215.00	0.21% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,605.00	0.4% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$273,600.00	0.54% 0	\$0.00	NA
INDEPENDENT BANK	3	\$277,141.00	0.55% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,125.00	0.2% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$105,547.70	0.21% 0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.22% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	5	\$497,409.59	0.99% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$293,900.00	0.59% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$419,315.00	0.83% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$104,841.86	0.21% 0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,095,750.00	2.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$104,364.46	0.21% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$108,500.00	0.22% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,400.00	0.21% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	2	\$186,000.00	0.37% 0	\$0.00	NA
MARINE BANK	5	\$516,060.64	1.03% 0	\$0.00	NA
MARQUETTE BANK	1	\$105,750.00	0.21% 0		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	
MCCLAIN BANK	1	\$97,600.00	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,208.98	0.97% 0		
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$105,000.00	0.21% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$107,465.98	0.21% 0	\$0.00	NA

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LIABILITY					
MERRIMACK MORTGAGE		\$106.0 2 0.20	0.21.00	ф	37.4
COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$106,829.23	0.21%	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
MICHIGAN SCHOOLS &					
GOVERNMENT CREDIT UNION	1	\$94,858.35	0.19%	\$0.00	NA
MID-MISSOURI BANK	1	\$108,000.00	0.22%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$109,845.02	0.22%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$106,849.23	0.21%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$87,235.00			NA
NASSAU EDUCATORS FCU	1	\$110,000.00	0.22%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$99,100.11	0.2%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA
NORTHPOINTE BANK	1	\$97,000.00	0.19%	\$0.00	NA
NORTHVIEW BANK	1	\$92,700.00	0.18%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,610.00	0.18%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$203,000.00	0.4%	\$0.00	NA
OLD NATIONAL BANK	6	\$590,110.00			NA
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.21%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	0.2%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	\$0.00	NA
ORIENTAL BANK	2	\$196,577.96	0.39%	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$87,053.56	0.17%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.22%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,275.00	0.57%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$210,000.00	0.42%	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$102,249.15	0.2%	\$0.00	NA

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PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.41%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$182,150.00	0.36%	\$0.00	NA
PEOPLES BANK	$\frac{2}{1}$	\$89,000.00			
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,600.00			
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.22%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,600.00			
PLATINUM MORTGAGE, INC	1	\$90,406.42	0.18%	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$90,400.42	0.18%	\$0.00	INA
CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	\$0.00	NA
PRIMEBANK	2	\$210,000.00	0.42%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,850.00	0.4%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$210,750.00	0.42%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00			
REDSTONE FEDERAL CREDIT UNION	2	\$188,185.53	0.37%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$200,500.00	0.4%	\$0.00	NA
RENASANT BANK	1	\$102,000.00	0.2%		
RIVER VALLEY BANK	4	\$395,800.00			
ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,300.00	0.21%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.19%	\$0.00	NA
ROYAL CREDIT UNION	5	\$471,121.09			NA
RUHL MORTGAGE INC	1	\$98,885.48	0.2%	\$0.00	NA
S&T BANK	3	\$305,400.00	0.61%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$87,300.00	0.17%	\$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
SANBORN CORPORATION	1	\$100,000.00			
SANTANDER BANK, N.A	9	\$896,475.75	1.79%		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00			
SCOTIABANK DE PUERTO RICO	2	\$201,590.89	0.4%	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,000.00			
SELCO COMMUNITY CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$109,401.88	0.22%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,200.00	0.2%	0	\$0.00	NA
SOUTH STATE BANK	2	\$210,649.75	0.42%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$90,027.97	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$193,400.00	0.39%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$104,310.00	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,268.30	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$191,652.66	0.38%	0	\$0.00	NA
STATE STREET BANK	1	\$92,055.00	0.18%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$209,705.57	0.42%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA K	1	\$87,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$695,745.00	1.39%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$108,186.40	0.22%	0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$197,200.00		_	\$0.00	NA
SUPERIOR CREDIT UNION, INC	4	\$386,219.55		_	\$0.00	NA
TD BANK, N.A	2	·	0.36%	_	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$108,000.00		П	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$191,800.00	0.38%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$104,575.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,500.00	0.2%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,790.00	0.21%	0	\$0.00	NA
THE PARK BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$105,000.00	0.21%	0	\$0.00	NA
THE SHELBY COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$104,100.00	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	\$85,360.00	0.17%	0	\$0.00	NA
 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$99,546.73	0.2%	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$104,534.43	0.21% 0	\$0.00	NA
	TROY BANK AND TRUST	1	\$102,500.00	0.2% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$298,050.00	0.59% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,650.00	0.19% 0	\$0.00	NA
	UNITED BANK	1	\$91,000.00	0.18% 0	\$0.00	N/
	UNITED COMMUNITY BANK	2	\$197,000.00	0.39% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$308,800.00	0.61% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,964.88	0.4% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$287,500.00	0.57% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
	UW CREDIT UNION	5	\$488,859.10	0.97% 0	\$0.00	N.
	VALLEY STATE BANK	1	\$100,000.00	0.2% 0		NA
	VALOR BANK	1	\$99,852.68	0.2% 0	\$0.00	N.
	VERITAS FUNDING, LLC ISAOA	1	\$109,665.87	0.22% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.21% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$98,100.00	0.2% 0		N.
	VISION BANK	1	\$96,690.00	0.19% 0		N.
	WANIGAS CREDIT UNION	3	\$300,948.04	0.6% 0		NA
	WELLS FARGO BANK, N.A	1	\$95,440.41	0.19% 0		N.
	WESBANCO BANK, INC	1	\$97,000.00	0.19% 0		N/
	WESTCONSIN CREDIT UNION	1	\$96,252.15	0.19% 0		N/
	WHITAKER BANK, INC	1	\$93,000.00	0.19% 0	\$0.00	N
	WILSHIRE BANK	1	\$100,000.00	0.2% 0		N
	WOODFORD STATE BANK	1	\$108,000.00	0.22% 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	5	\$470,732.92	0.94% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	N
Total		505	\$50,221,440.96	100% 0	\$0.00	
3138WKTX3	1ST MIDAMERICA CREDIT UNION	2	\$235,750.00	0.67% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$120,986.08	0.34% 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.32% 0	\$0.00	N.

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,250.00	0.34%	\$0.00	N/
ALPENA ALCONA AREA CREDIT UNION	1	\$116,850.00	0.33%	\$0.00	N.A
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,099.38	0.65%	\$0.00	N.A
AMERICAN BANK CENTER	1	\$112,575.00	0.32%	0 \$0.00	N/
AMERICAN INTERNET MORTGAGE, INC	3	\$350,400.00	1%	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$110,675.00	0.32%	\$0.00	N/
AMERIS BANK	1	\$115,000.00	0.33%	0 \$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.32%	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,700.38	1.33%	\$0.00	N.A
AVAILA BANK	1	\$116,000.00	0.33%	\$0.00	N/
BANK FIRST NATIONAL	1	\$124,000.00	0.35%	\$0.00	N/
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.33%	\$0.00	N.A
BANK OF HAWAII	1	\$117,000.00	0.33%	\$0.00	N/
BANK OF WESTON	1	\$115,000.00	0.33%	0.00	N/
BANK SNB ISAOA	1	\$118,750.00	0.34%	0.00	N.A
BANKERS TRUST COMPANY	1	\$114,000.00	0.33%	0 \$0.00	N/
BEEHIVE FEDERAL CREDIT UNION	1	\$111,550.00	0.32%	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	3	\$359,200.00	1.02%	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,832.33	0.34%	\$0.00	N/
BORDER STATE BANK	1	\$120,000.00	0.34%	0 \$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,800.00	0.34%	\$0.00	N/
CAPITAL CREDIT UNION	1	\$113,905.00	0.32%	\$0.00	N/
CBC NATIONAL BANK	1	\$119,000.00	0.34%	\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	2	\$228,000.00	0.65%	\$0.00	N/
CENTURY LENDING COMPANY	1	\$125,000.00	0.36%	\$0.00	N/
CHAMPION CREDIT UNION	1	\$121,000.00	0.34%	\$0.00	N/
CHARTER BANK	2	\$230,890.00	0.66%	\$0.00	N/
CHEMICAL BANK	2	\$242,705.00	0.69%	\$0.00	N/
CHEMICAL BANK BYRON CENTER	1	\$120,000.00	0.34%	\$0.00	N/
CITIBANK,N.A	3	\$358,575.00	1.02%	0 \$0.00	N/
CITIZENS BANK OF MORGANTOWN	1	\$115,600.00	0.33%		
	4	\$490,900.00	1.4%	\$0.00	N.A

CMG MORTGAGE, INC. DBA CMG FINANCIA				Ш		
COASTAL FEDERAL CREDIT UNION	1	\$120,135.78	0.34%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.32%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$245,000.00	0.7%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$238,476.58	0.68%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00		0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.34%	0	\$0.00	NA
DEERWOOD BANK	1	\$110,908.51	0.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,152.49	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$119,016.00	0.34%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$249,254.31	0.71%	0	\$0.00	N.A
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.67%	0	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	4	\$470,250.00	1.34%	0	\$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$125,000.00	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$813,675.00	2.32%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$115,000.00	0.33%	0	\$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$111,950.59	0.32%	0	\$0.00	N/
FARMERS STATE BANK	1	\$125,000.00			\$0.00	N/
FARMINGTON BANK	1	\$118,900.00	0.34%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00	N.
FINANCE OF AMERICA LLC	1	\$124,250.00	0.35%	0	\$0.00	N/
 FINANCE OF AMERICA MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00	N/
FIREFIGHTERS CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	N/
FIRST BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	N.
FIRST BANK RICHMOND NA	1	\$120,000.00	0.34%	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	N.
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.36%	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$229,829.11	0.66%	0	\$0.00	N.
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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,370.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,600.00	0.34% 0		NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.32% 0		NA
FIRST NATIONAL BANK FORT SMITH	1	\$117,300.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$111,676.71	0.32% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$124,500.00	0.35% 0	\$0.00	NA
FIRST STATE BANK	1	\$121,148.94	0.35% 0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$112,100.00	0.32% 0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$116,000.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$117,334.45	0.33% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$112,100.00	0.32% 0	\$0.00	NA
FIRSTBANK	4	\$465,634.18	1.33% 0	\$0.00	NA
FIRSTRUST BANK	1	\$111,350.00	0.32% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$121,500.00	0.35% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,582.68	0.34% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$121,380.76	0.35% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$115,836.56	0.33% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.35% 0	\$0.00	NA
FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$111,000.00	0.32% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$116,631.71	0.33% 0	\$0.00	NA
GCS CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA
GECU	3	\$344,101.66	0.98% 0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$114,668.05	0.33% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$124,000.00	0.35% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,251.62	0.32% 0		NA
GUILD MORTGAGE COMPANY	1	\$121,250.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,200.00	0.33% 0		

HARBORONE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$124,320.62	0.35% 0		NA
HIWAY FEDERAL CREDIT UNION	1	\$119,830.92	0.34% 0	\$0.00	NA
HOME POINT FINANCIAL	1	¢124.522.00	0.260/.0	¢0.00	NT A
CORPORATION	1	\$124,522.00	0.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	3	\$356,327.39	1.02% 0	\$0.00	NA
SERVICES, INC	3	\$550,527.59	1.02%	\$0.00	INA
HONOR CREDIT UNION	1	\$110,781.56	0.32% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK	1	\$125,000.00	0.36% 0	\$0.00	NA
MORTGAGE	1	\$123,000.00		,	117
IDAHO CENTRAL CREDIT UNION	4	\$483,161.29	1.38% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION					
A STATE CHARTERED CREDIT	2	\$224,587.00	0.64% 0	\$0.00	NA
UNION					
IH MISSISSIPPI VALLEY CREDIT	1	\$113,613.84	0.32% 0	\$0.00	NA
UNION, A CORPORATION		. ,			
ILLINOIS NATIONAL BANK, A	2	\$233,950.00	0.67% 0	\$0.00	NA
CORPORATION	1	Φ115 026 56	0.2207.0	Φ0.00	NT A
INDEPENDENT BANK	1	\$115,836.56	0.33% 0		NA
JMAC LENDING INC	1	\$121,647.85	0.35% 0	\$0.00	NA
KEY BANK NATIONAL	1	\$124,823.87	0.36% 0	\$0.00	NA
ASSOCIATION VEVE AND					
KEYBANK NATIONAL ASSOCIATION	1	\$113,000.00	0.32% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$115,836.56	0.33% 0	\$0.00	NA
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LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING,	4	\$471,443.00	1.34% 0	\$0.00	NA
LLC	1	\$111,350.00	0.32% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$470,400.00	1.34% 0	\$0.00	NA
LIBERTY BANK	1	\$118,648.81	0.34% 0		NA NA
LINCOLN SAVINGS BANK	1	\$115,500.00	0.34%0		NA NA
MARINE BANK	3	\$366,920.00	$\frac{0.33\%0}{1.05\%0}$		
MCCLAIN BANK	1	\$110,600.00	0.32% 0		NA NA
MERRIMACK MORTGAGE	1	\$110,000.00	0.32%0	\$0.00	INA
COMPANY LLC A LIMITED	4	\$465,892.22	1.33% 0	\$0.00	NA
LIABILITY	٦	Ψ+03,072.22	1.55 %	ψ0.00	1 17
MICHIGAN MUTUAL, INC	1	\$121,828.11	0.35% 0	\$0.00	NA
MICHIGAN SCHOOLS &					
GOVERNMENT CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.32% 0	\$0.00	NA
MIDFIRST BANK	2	\$241,330.92	0.69% 0		NA
MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35% 0		NA
MIDLAND STATES BANK	1	\$122,077.75	0.35% 0		NA
MIDSOUTH BANK	1	\$117,600.00	0.34% 0		NA
MIDSOUTH BANK, NA	1	\$110,200.00	0.31% 0		NA
MORTGAGE AMERICA, INC	1	\$113,000.00	0.31% 0		NA
morron on the military, in the	1	\$124,724.01	0.36% 0		NA
1 1	1	Ψ127,/27.01	0.50 /6 0	ψυ.υυ	117

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

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

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	TOWN AND COUNTRY BANC					
	MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY	1	\$111,892.74	0.32% 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$124,616.52	0.36% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP.,	1	¢112.000.00	0.220/.0	\$0.00	NI A
	A CORPORATION	1	\$112,900.00	0.32% 0	\$0.00	NA
	UNITED WHOLESALE	2	\$239,000.00	0.68% 0	\$0.00	NA
	MORTGAGE		Ψ237,000.00	0.00 % 0	\$0.00	117
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,344.30	0.31% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,810.93	0.69% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,100.00	0.32% 0	\$0.00	NA
	UW CREDIT UNION	4	\$463,350.54	1.32% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,525.70	0.35% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$596,000.00	1.7% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$120,558.06	0.34% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$118,825.00	0.34% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.33% 0	\$0.00	NA
	Unavailable	2	\$239,337.96	0.63% 0	\$0.00	NA
Total		298	\$35,075,874.82	100% 0	\$0.00	
3138WKTY1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$143,797.10	0.28% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,900.00	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$718,390.00	1.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,000.00	0.27% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,900.00	0.27% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$146,000.00	0.28% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,092,650.00	2.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,920.00	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.25% 0	\$0.00	NA
		3	\$419,669.00	0.82% 0	\$0.00	NA

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

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CMG MORTGAGE INC DBA CMG FINANCIAL #1820						
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,950.00	1.63%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,397.67	0.28%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$140,000.00	0.27%	O	\$0.00	NA
COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,050.00	0.26%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
CORNERSTONE BANK	1	\$127,638.68	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$143,920.00	0.28%	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$559,800.00	1.09%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$407,020.00	0.79%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,621.71	0.25%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$149,415.12	0.29%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
DFCU FINANCIAL	2	\$284,400.00	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$254,858.00	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$129,900.00	0.25%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,250.00	0.56%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,221.84	0.27%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$565,000.00	1.1%	0	\$0.00	NA
ENT CREDIT UNION	2	\$261,677.48	0.51%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$280,000.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,300.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,910.87	1.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$145,775.00	0.28%	0	\$0.00	NA

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

7	\$996,102.33	1.94% 0	\$0.00	NA
1	\$125 400 00	0.24%	\$0.00	NA
1	Ψ123,100.00	0.2470	φ0.00	117
1	\$138,400.00	0.27% 0	\$0.00	NA
1	\$141.500.17	0.290/.0	<u></u> የሰ ሰባ	NIA
1	\$141,599.17	0.28% 0	\$0.00	NA
1	\$134,809.78	0.26% 0	\$0.00	NA
3	\$420,375.00	0.82% 0	\$0.00	NA
1	\$127,200.00		·	NA
1	\$135,194.70			NA
1	·			NA
	·			
7	·			NA
1	\$130,410.00			NA
1	\$149,500.00	0.29% 0	\$0.00	NA
1	\$135,000.00	0.26% 0	\$0.00	NA
1	\$138,500.00	0.27% 0	\$0.00	NA
1	\$149,788.66	0.29%	\$0.00	NA
1	\$132,500.00	0.26% 0	\$0.00	NA
1	\$149,281.89	0.29%	\$0.00	NA
3	\$410,742.09	0.8%	\$0.00	NA
1	\$143,600.00	0.28% 0	\$0.00	NA
1	\$142,000.00	0.28%	\$0.00	NA
5	\$685,200.00	1.33% 0	\$0.00	NA
1	\$125,130.00	0.24% 0	\$0.00	NA
1	\$140,000.00	0.27% 0	\$0.00	NA
2	\$269,000.00	0.52% 0	\$0.00	NA
1	\$150,000.00	0.29% 0	\$0.00	NA
1	\$128,250.00	0.25% 0	\$0.00	NA
1	\$145,600.00	0.28% 0	\$0.00	NA
1	\$138,000.00	0.27% 0	\$0.00	NA
1	\$137,250.00	0.27% 0	\$0.00	NA
4	\$576,597.23	1.12% 0	\$0.00	NA
1	\$130,000.00	0.25% 0	\$0.00	NA
1	\$137,750.00	0.27% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,400.00 1 \$138,400.00 1 \$141,599.17 1 \$134,809.78 3 \$420,375.00 1 \$127,200.00 1 \$135,194.70 1 \$135,000.00 1 \$145,600.00 7 \$948,990.23 1 \$130,410.00 1 \$149,500.00 1 \$135,000.00 1 \$149,500.00 1 \$138,500.00 1 \$149,281.89 3 \$410,742.09 1 \$143,600.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$143,600.00 1 \$145,600.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 4 \$576,597.23 1 \$130,000.00	1 \$125,400.00 0.24% 0 1 \$138,400.00 0.27% 0 1 \$141,599.17 0.28% 0 1 \$134,809.78 0.26% 0 3 \$420,375.00 0.82% 0 1 \$127,200.00 0.25% 0 1 \$135,194.70 0.26% 0 1 \$135,000.00 0.26% 0 1 \$145,600.00 0.28% 0 7 \$948,990.23 1.84% 0 1 \$130,410.00 0.25% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$138,500.00 0.26% 0 1 \$149,788.66 0.29% 0 1 \$149,281.89 0.29% 0 1 \$149,281.89 0.29% 0 1 \$143,600.00 0.28% 0 1 \$142,000.00 0.28% 0 1 \$142,000.00 0.28% 0 1 \$140,000.00 0.27% 0 2 \$269,000.00 0.25% 0 1 \$137,250.00	1 \$125,400.00 0.24% 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 1 \$141,599.17 0.28% 0 \$0.00 1 \$134,809.78 0.26% 0 \$0.00 3 \$420,375.00 0.82% 0 \$0.00 1 \$127,200.00 0.25% 0 \$0.00 1 \$135,194.70 0.26% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$145,600.00 0.28% 0 \$0.00 2 \$948,990.23 1.84% 0 \$0.00 3 \$149,500.00 0.25% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$1349,500.00 0.29% 0 \$0.00 1 \$149,788.66 0.29% 0 \$0.00 1 \$149,788.66 0.29% 0 \$0.00 1 \$149,281.89 0.29% 0 \$0.00 3 \$410,742.09 0.8% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.27%	0 \$0.00	NA
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$135,985.00	0.26%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.25%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00			
MORTGAGE BROKERS SERVICES INC DBA	1	\$145,794.29			
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$127,057.50	0.25%	0 \$0.00	NA
MORTGAGENETWORK	1	\$134,000.00	0.26%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.26%	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$134,082.56	0.26%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$133,860.00	0.26%	0 \$0.00	NA
NATIONWIDE BANK	1	\$133,157.00	0.26%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,300.00	0.29%	0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$261,900.00	0.51%	0 \$0.00	NA
NJ LENDERS CORP	1	\$150,000.00	0.29%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$147,600.00	0.29%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0 \$0.00	NA
NOVATION CREDIT UNION	1	\$130,000.00	0.25%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.29%	0 \$0.00	NA
OLD NATIONAL BANK	3	\$420,770.00	0.82%	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0 \$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$135,800.00	0.26%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$126,000.00	0.24%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.26%	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$149,738.66	0.29%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.29%	0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.29%	0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$138,000.00	0.27%	0 \$0.00	NA
PLATINUM MORTGAGE	1	\$137,750.00	0.27%	0 \$0.00	NA
PLATINUM MORTGAGE	1	\$149,625.00	0.29%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$140,000.00	0.27%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,727.06	0.27%	0 \$0.00	NA

1	\$129,000.00	0.25%	0 \$0	.00 NA
1	\$129,495.00	0.25%	0 \$0	.00 NA
1	\$140,000.00	0.27%	0 \$0	.00 NA
1				
1	\$145,000.00			
1	\$143,281.86	0.28%	0 \$0	.00 NA
1	\$128,250.00	0.25%	0 \$0	.00 NA
1	\$143,550.00	0.28%	0 \$0	.00 NA
1	\$125,995.00	0.24%	0 \$0	.00 NA
2	\$266,920.00	0.52%	0 \$0	.00 NA
1	\$137,000.00	0.27%	0 \$0	.00 NA
1	\$134,900.00	0.26%	0 \$0	.00 NA
3	\$420,948.54	0.82%	0 \$0	.00 NA
1	\$131,250.00	0.26%	0 \$0	.00 NA
1	\$148,800.00	0.29%	0 \$0	.00 NA
1	\$140,117.45	0.27%	0 \$0	.00 NA
1	\$140,000.00	0.27%	0 \$0	.00 NA
1	\$142,000.00	0.28%	0 \$0	.00 NA
1	\$130,000.00	0.25%	0 \$0	.00 NA
1	\$144,791.08	0.28%	0 \$0	.00 NA
1	\$147,950.00	0.29%	0 \$0	.00 NA
1	\$135,000.00	0.26%	0 \$0	.00 NA
5	\$690,810.83	1.34%	0 \$0	.00 NA
1	\$147,037.83	0.29%	0 \$0	.00 NA
1	\$133,000.00	0.26%	0 \$0	.00 NA
1	\$136,581.56	0.27%	0 \$0	.00 NA
1	\$130,000.00	0.25%	0 \$0	.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,495.00 1 \$140,000.00 1 \$138,000.00 1 \$145,000.00 1 \$143,281.86 1 \$128,250.00 1 \$125,995.00 2 \$266,920.00 1 \$137,000.00 1 \$134,900.00 1 \$134,900.00 1 \$131,250.00 1 \$148,800.00 1 \$140,117.45 1 \$140,000.00 1 \$144,791.08 1 \$147,950.00 1 \$135,000.00 1 \$147,950.00 1 \$135,000.00 1 \$147,950.00 1 \$137,000.00 1 \$147,950.00 1 \$147,950.00 1 \$147,950.00 1 \$135,000.00 1 \$147,037.83 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$129,495.00 0.25% 1 \$140,000.00 0.27% 1 \$138,000.00 0.27% 1 \$145,000.00 0.28% 1 \$143,281.86 0.28% 1 \$128,250.00 0.25% 1 \$125,995.00 0.24% 2 \$266,920.00 0.52% 1 \$137,000.00 0.27% 1 \$134,900.00 0.26% 3 \$420,948.54 0.82% 1 \$131,250.00 0.26% 1 \$140,117.45 0.27% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$147,000.00 0.28% 1 \$147,000.00 0.28% 1 \$147,000.00 0.28% 1 \$147,000.00 0.26% 5 \$690,810.83 1.34% 1 \$147,037.83 0.29% 1 \$133,000.00 0.26% 5 \$690,810.83 1.34% 1 \$136,581.56 0.27% <td>1 \$129,495.00 0.25% 0 \$0 1 \$140,000.00 0.27% 0 \$0 1 \$138,000.00 0.27% 0 \$0 1 \$145,000.00 0.28% 0 \$0 1 \$143,281.86 0.28% 0 \$0 1 \$128,250.00 0.25% 0 \$0 1 \$125,995.00 0.24% 0 \$0 2 \$266,920.00 0.52% 0 \$0 1 \$137,000.00 0.27% 0 \$0 1 \$134,900.00 0.26% 0 \$0 3 \$420,948.54 0.82% 0 \$0 1 \$148,800.00 0.29% 0 \$0 1 \$140,017.45 0.27% 0 \$0 1 \$142,000.00 0.28% 0 \$0 1 \$142,000.00 0.28% 0 \$0 1 \$147,950.00 0.28% 0 \$0 1 \$135,000.00 0.26% 0 \$0 5 \$690,810.83 1.34% 0 \$0 1 \$133,000.00 0.26% 0 \$0 1 \$136,581.56</td>	1 \$129,495.00 0.25% 0 \$0 1 \$140,000.00 0.27% 0 \$0 1 \$138,000.00 0.27% 0 \$0 1 \$145,000.00 0.28% 0 \$0 1 \$143,281.86 0.28% 0 \$0 1 \$128,250.00 0.25% 0 \$0 1 \$125,995.00 0.24% 0 \$0 2 \$266,920.00 0.52% 0 \$0 1 \$137,000.00 0.27% 0 \$0 1 \$134,900.00 0.26% 0 \$0 3 \$420,948.54 0.82% 0 \$0 1 \$148,800.00 0.29% 0 \$0 1 \$140,017.45 0.27% 0 \$0 1 \$142,000.00 0.28% 0 \$0 1 \$142,000.00 0.28% 0 \$0 1 \$147,950.00 0.28% 0 \$0 1 \$135,000.00 0.26% 0 \$0 5 \$690,810.83 1.34% 0 \$0 1 \$133,000.00 0.26% 0 \$0 1 \$136,581.56

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

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	TRIUMPH MORTGAGE, A BANKING CORPORATION						
	TROY BANK AND TRUST	1	\$141,840.00	0.28%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,800.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$560,000.00	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA
	UW CREDIT UNION	5	\$697,900.00	1.36%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$147,150.00	0.29%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$147,915.00	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$419,875.80	0.82%	0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA
	ZIONS BANK	1	\$130,915.28	0.25%	0	\$0.00	NA
	Unavailable	1	\$147,000.00	0.3%	0	\$0.00	NA
Total		370	\$51,458,958.22	100%	0	\$0.00	
3138WKT78	1ST MIDAMERICA CREDIT LINION	1	\$153,250,00	0.31%	\cap	90.00	NΙΔ
3138WKTZ8	1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION	2	\$153,250.00 \$341,685.12	0.31%		\$0.00 \$0.00	NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION	2	\$341,685.12	0.68%	0	\$0.00	NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC	1 2 1	\$341,685.12 \$158,000.00	0.68%	0	\$0.00 \$0.00	NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION	1 2 1 1	\$341,685.12	0.68%	0	\$0.00	NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL	1	\$341,685.12 \$158,000.00 \$167,000.00	0.68% 0.32% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1	\$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00	0.68% 0.32% 0.33% 0.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00	0.68% 0.32% 0.33% 0.31% 0.31%	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	NA NA NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	1	\$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00 \$175,000.00	0.68% 0.32% 0.33% 0.31% 0.31% 0.35%	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	NA NA NA NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO AMERICAN INTERNET	1 1 1 1 1 1	\$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00 \$175,000.00 \$162,000.00	0.68% 0.32% 0.33% 0.31% 0.31% 0.35% 0.32%	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	N
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 1 1 1	\$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00 \$175,000.00 \$162,000.00 \$1,144,600.00	0.68% 0.32% 0.33% 0.31% 0.31% 0.35% 0.32% 2.29%	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	NA NA NA NA NA NA NA
3138WKTZ8	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1 1 1 1 1	\$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00 \$175,000.00 \$162,000.00 \$1,144,600.00 \$157,918.18	0.68% 0.32% 0.33% 0.31% 0.35% 0.32% 2.29%	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	

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

COVANTAGE CREDIT UNIO	N 2	\$308,625.00	0.62%	0 \$0.00	NA
CRESTMARK MORTGAGE	1	\$151,815.79	0.3%	0 \$0.00	N <i>A</i>
COMPANY, LTD		\$151,615.79	0.5%	0 \$0.00	INF
DAS ACQUISITION COMPAN	NY,	\$169,100.00	0.34%	0 \$0.00	NA
LLC		ψ105,100.00	0.5 170	\$ \$0.00	1 11
DELMAR FINANCIAL COMP	PANY, 1	\$172,656.38	0.34%	0 \$0.00	NA
A CORPORATION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DOLLAR BANK, FEDERAL	3	\$483,494.08	0.97%	0 \$0.00	NA
SAVINGS BANK	1	\$171,000.00	0.34%	0 \$0.00	NT A
DUPAGE CREDIT UNION ELEVATIONS CREDIT UNIO		\$171,000.00	0.34%		
ETHOS LENDING LLC	2	\$325,000.00	0.54%		
FAIRWAY INDEPENDENT	2	\$323,000.00	0.03%	50.00	117
MORTGAGE CORPORATION	5	\$811,126.00	1.62%	0 \$0.00	NA
FAIRWINDS CREDIT UNION		\$154,490.76	0.31%	0 \$0.00	NA
FARMERS STATE BANK	1	\$171,000.00	0.34%		
FARMERS TRUST AND SAV					
BANK		\$166,900.00	0.33%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$335,466.00	0.67%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDE	ELITY	·			
BANK MORTGAGE	4	\$628,137.61	1.25%	0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$150,760.00	0.3%	0 \$0.00	NA
FIRST BANK	2	\$320,000.00	0.64%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$158,020.06	0.32%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BA	ANK 2	\$324,779.55	0.65%	0 \$0.00	N <i>A</i>
MORTGAGE	2	\$324,119.33		·	117
FIRST BANK RICHMOND NA	A 1	\$153,900.00	0.31%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL	1	\$172,000.00	0.34%	0 \$0.00	NA
CREDIT UNION		ψ17 2 ,000.00	0.5 170	\$ \$0.00	1 11
FIRST FEDERAL SAVINGS A		φ151 762 02	0.20	φο οο	27.4
LOAN ASSOCIATION OF LAKEWOOD	1	\$151,762.82	0.3%	0 \$0.00	NA
FIRST INDEPENDENT BANK	- <u> </u>				
CORPORATION	2 2	\$332,200.00	0.66%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$174,600.00	0.35%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$173,200.00	0.35%		
FIRST NATIONAL BANK NO		\$158,740.47	0.32%		
FIRST NATIONAL BANK OF					
OMAHA	2	\$332,720.00	0.66%	0 \$0.00	NA
FIRST STATE BANK OF		¢151.000.00	0.2%	0 0000	3.7.4
RUSSELLVILLE	1	\$151,920.00	0.3%	0 \$0.00	NA
FIRST UNITED BANK & TRU	JST 1	\$154,850.00	0.31%	0 \$0.00	NA
FIRST VISION BANK OF	1	\$169,705.06	0.34%	0 \$0.00	NA
TENNESSEE		\$109,703.00	0.54%	\$0.00	INA
FIRSTBANK	4	\$648,580.00	1.3%	0 \$0.00	NA
FLAT BRANCH MORTGAGE	, INC 2	\$314,080.00	0.63%	0 \$0.00	NA
PERTI BRUN (CHI MORT OFFICE	, 1110 2	φει.,σσσ.σσ	0.00,		

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

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

OLD NATIONAL BANK	2	\$310,350.00	0.62%	\$0.00	NA.
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.34%	0 \$0.00	N.A
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,523.73	0.33%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.35%	\$0.00	NA
PACIFIC HOME LOANS INC	1	\$158,600.00	0.32%	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,349.88	0.35%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$157,477.80	0.31%	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$317,700.00	0.63%	0 \$0.00	NA
PEOPLES BANK	2	\$307,900.00	0.62%	0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$159,750.00	0.32%	\$0.00	N <i>A</i>
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$168,000.00	0.34%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$152,506.00	0.3%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$168,000.00	0.34%	\$0.00	N <i>A</i>
PROGRESSIVE SAVINGS BANK	1	\$156,307.52	0.31%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$467,995.98	0.93%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$157,400.00	0.31%	\$0.00	N.A
PUBLIC SERVICE CREDIT UNION	3	\$474,551.24	0.95%	0 \$0.00	NA
R P FUNDING INC	1	\$165,000.00	0.33%	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$329,047.92	0.66%	\$0.00	NA
RENASANT BANK	1	\$160,000.00	0.32%	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$150,640.00	0.3%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$158,650.00	0.32%	\$0.00	N.A
ROYAL CREDIT UNION	1	\$161,600.00	0.32%	0 \$0.00	N <i>A</i>
ROYAL UNITED MORTGAGE LLC	1	\$160,736.03	0.32%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,759.76	0.32%	\$0.00	NA
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SABIN COMP.	E STATE BANK & TRUST ANY	1	\$167,500.00	0.33%	0 \$0.0	0 NA
1	ANDER BANK, N.A	3	\$474,677.77	0.95%	0 \$0.0	0 NA
	RITY FIRST BANK OF H DAKOTA	1	\$153,000.00	0.31%	0 \$0.0	0 NA
SELCO UNION	COMMUNITY CREDIT	1	\$168,000.00	0.34%	0 \$0.0	0 NA
	A PACIFIC MORTGAGE ANY, INC	1	\$172,000.00	0.34%	0 \$0.0	0 NA
SOUTH	H STATE BANK	1	\$174,505.99	0.35%	0 \$0.0	0 NA
SOUTI LLC	HERN TRUST MORTGAGE,	1	\$156,800.00	0.31%	0 \$0.0	0 NA
SSBT N	MORTGAGE GROUP, LLC	1	\$152,784.43	0.31%	0 \$0.0	0 NA
STATE	BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0 \$0.0	0 NA
STATE	FARM BANK, F.S.B	5	\$835,651.34	1.67%	0 \$0.0	0 NA
STATE	E SAVINGS BANK	1	\$164,767.52	0.33%	0 \$0.0	0 NA
STEAR	RNS LENDING, LLC	2	\$323,700.00	0.65%	0 \$0.0	0 NA
SUMM	IT CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.0	0 NA
	/EST MORTGAGE ANY, INC	1	\$168,500.00	0.34%	0 \$0.0	0 NA
SUNC	DAST CREDIT UNION	1	\$159,600.00	0.32%	0 \$0.0	0 NA
SUTTO	ON BANK	1	\$172,500.00	0.34%	0 \$0.0	0 NA
	OR MORRISON HOME NG, LLC	1	\$165,000.00	0.33%	0 \$0.0	0 NA
	NK, N.A	4	\$656,250.00	1.31%	0 \$0.0	0 NA
TEACH UNION	HERS FEDERAL CREDIT	2	\$334,000.00	0.67%	0 \$0.0	0 NA
THE C.	APE COD FIVE CENTS GS	1	\$168,000.00	0.34%	0 \$0.0	0 NA
THE C	ENTRAL TRUST BANK	1	\$170,000.00	0.34%	0 \$0.0	0 NA
	RST NATIONAL BANK OF SMITH, A NATIONAL BANK	1	\$151,920.00	0.3%	0 \$0.0	0 NA
ENDE	ONEY SOURCE INC. DBA AVOR AMERICA LOAN CES, A	1	\$161,590.00	0.32%	0 \$0.0	0 NA
	ATIONAL BANK OF NAPOLIS	1	\$171,000.00	0.34%	0 \$0.0	0 NA
THINK	MUTUAL BANK	1	\$151,835.00	0.3%	0 \$0.0	0 NA
LOAN	FEDERAL SAVINGS AND ASSOCIATION OF ELAND	1	\$165,300.00	0.33%	0 \$0.0	0 NA
1	R FEDERAL CREDIT UNION	2	\$332,416.63	0.66%	0 \$0.0	0 NA
TOWN	AND COUNTRY BANC GAGE SERVICES, INC	1	\$168,000.00			
	BANK AND TRUST	1	\$155,031.25	0.31%	0 \$0.0	0 NA
	ARK FINANCIAL CREDIT	1	\$157,777.38			
					-	-

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NA

\$160,103.00

TRUSTONE FINANCIAL FEDERAL

CREDIT UNION

<u> </u>	CREBIT CIVICIV					
Γ	TRUWEST CREDIT UNION	1	\$168,024.36	0.34% 0	\$0.00	NA
	UNITED BANK	1	\$157,458.07	0.31% 0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$159,500.00	0.32% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,987.00	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$172,880.00	0.35% 0	\$0.00	NA
MC UN MC FL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,260.00	0.62% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$342,743.44	0.68% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,475.00	0.32% 0	\$0.00	NA
	UW CREDIT UNION	5	\$835,550.00	1.67% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$951,532.66	1.9% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,609.70	0.34% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$152,100.00	0.3% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$166,725.00	0.33% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$152,784.43	0.31% 0	\$0.00	NA
Total		309	\$50,063,625.76	100% 0	\$0.00	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\longrightarrow	
3138WKU29	1ST MARINER BANK	1	\$259,298.28	0.09% 0	\$0.00	NA
	1ST MARINER BANK,A BANKING CORPORATION	1	\$243,341.44	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$895,404.29	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$901,089.04	0.31% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$359,050.08	0.12% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$416,846.18	0.14% 0	\$0.00	NA
L	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$634,432.80	0.22% 0	\$0.00	NA

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

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

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

COMMERCE HOME MORTGAGE	2	\$995,900.07	0.34% 0	\$0.00	NA
COMMERCE HOME MORTGAGE,					
A CALIFORNIA CORPORATION,	1	\$199,459.09	$0.07\% \ 0$	\$0.00	NA
3130 CROW					
COMMERCE MORTGAGE	1	\$478,761.88	0.16% 0	\$0.00	NA
COMMUNITY FIRST CREDIT	1	\$214,563.87	0.07% 0	\$0.00	NA
UNION OF FL		Ψ=1 :,ε σε ισ :	0.07 70 0	φσ.σσ	1,1
CORNERSTONE HOME LENDING,	6	\$1,279,714.00	0.44% 0	\$0.00	NA
INC					
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,489.38	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,					
INC., A CORPORATION	2	\$479,033.94	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,					
INC.,A CORPORATION	1	\$353,044.57	0.12% 0	\$0.00	NA
DAS ACQUISITION COMPANY,	_	427 0 7 00 00	0.4~	40.00	
LLC	1	\$279,798.80	0.1%	\$0.00	NA
DESERT SCHOOLS FEDERAL	2	\$503,730.54	0.17% 0	\$0.00	N.T.A
CREDIT UNION	2	\$303,730.34	0.17%0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$235,425.13	0.08% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,116,562.40	0.38% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$373,848.38	0.13% 0	\$0.00	NA
LIMITED PARTNERSHIP	1	·			
DIGNIFIED HOME LOANS, LLC	1	\$287,290.32	0.1% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$399,842.18	0.14% 0	\$0.00	NA
- COR		·			
DIRECTORS MORTGAGE INC	1	\$205,038.13	0.07% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$550,530.70	0.19% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A	2	\$574,619.93	0.2% 0	\$0.00	NA
CORPORATION	2	Ψ5/4,017.75	0.2700	ψ0.00	117
DROP MORTGAGE, INC	1	\$558,588.09	0.19% 0	\$0.00	NA
DUNWOODY MORTGAGE					
SERVICES, INC	1	\$249,309.92	0.08%	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$415,948.64	0.14% 0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$376,580.88	0.13% 0		
ELEVATIONS CREDIT UNION	1	\$249,340.35	0.09% 0		
EMBRACE HOME LOANS, INC	6	\$2,019,816.20	0.69% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$540,116.07	0.18% 0	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$415,924.39	0.14% 0	\$0.00	NA
ENT CREDIT UNION	2	\$584,090.14	0.2% 0	\$0.00	NA
ENVISION CAPITAL INC	1	\$235,662.24	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$255,209.34	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A					
SUPREME LENDING, A TEXAS	1	\$552,227.44	0.19% 0	\$0.00	NA
CORPO					

			-		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$249,333.18	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$267,417.51	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$572,136.94	0.2% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,290,517.85	1.46% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,479,895.37	0.5% 0	\$0.00	NA
EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$203,209.19	0.07% 0	\$0.00	NA
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$281,452.69	0.1% 0	\$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$398,340.86	0.14% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$349,097.20	0.12% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,810,855.93	1.3% 0	\$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$211,417.43	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	14	\$4,736,149.41	1.61% 0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$201,977.67	0.07% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,498,113.56	1.53% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$231,211.23	0.08% 0	\$0.00	NA
FINANCE OF AMERICA LLC	20	\$6,264,984.97	2.14% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,663.66	0.22% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$569,180.61	0.19% 0	·	NA
FIRST BANK & TRUST	1	\$220,902.17	0.08% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$886,074.03	0.3% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$230,914.10	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$355,017.32	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$528,205.08	0.18% 0	\$0.00	NA
FIRST GREEN BANK	2	\$596,349.32	0.2% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$219,419.49	0.07% 0	\$0.00	N/
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$370,995.99	0.13% 0	\$0.00	NA

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

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GOLDWATER BANK	1	\$340,079.66	0.12% 0	\$0.00	NA
GREAT WESTERN FINANCIAL	1	\$252,467.47	0.09% 0	\$0.00	N <i>A</i>
SERVICES INC	1	\$232,407.47			117
GREATER NEVADA MORTGAGE	1	\$269,171.55	0.09% 0	\$0.00	N <i>A</i>
GSF MORTGAGE CORPORATION	1	\$347,808.73	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,330,922.40	1.48% 0	\$0.00	N.A
GULF COAST BANK AND TRUST COMPANY	2	\$541,376.37	0.18% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$218,435.10	0.07% 0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$427,081.17	0.15% 0	\$0.00	NA
HIDDEN RIVER CREDIT UNION	1	\$251,404.11	0.09% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$361,465.22	0.12% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$215,741.56	0.07% 0	\$0.00	NA
HOME BANK N.A	1	\$287,205.01	0.1% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$214,510.48	0.07% 0	\$0.00	N.A
HOME POINT FINANCIAL CORPORATION	10	\$3,370,194.94	1.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,338,992.80	1.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$973,332.22	0.33% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$319,116.68	0.11% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$373,013.15	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,918.99	0.13% 0	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$220,078.42	0.08% 0	\$0.00	NA
HOMESTREET BANK	2	\$597,661.45	0.2% 0	\$0.00	NA
HOMETOWN LENDERS	1	\$253,359.61	0.09% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$276,817.32	0.09%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$822,674.33	0.28% 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$341,137.74	0.12% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$547,450.61	0.19% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$203,711.07	0.07% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$694,240.28	0.24% 0		
INNOVATIVE MORTGAGE INC	1	\$367,160.98	0.13% 0		
INTERFIRST MORTGAGE COMPANY	2		0.21% 0		

1	\$209,433.21	0.07%	\$0.00	NA
1	\$247,341.35	0.08%	0 \$0.00	NA
1	\$287,240.08	0.1%	\$0.00	NA
1	\$355,039.17	0.12%	\$0.00	NA
1	\$406,382.11	0.14%	0 \$0.00	NA
1	\$501,843.57	0.17%	0 \$0.00	NA
1	\$413,816.22	0.14%	0 \$0.00	NA
3	\$727,942.46	0.25%	0 \$0.00	NA
1	\$239,337.51	0.08%	0 \$0.00	NA
1	\$236,345.80	0.08%	0 \$0.00	NA
1	\$214,208.31	0.07%	0 \$0.00	NA
4	\$1,521,340.36	0.52%	0 \$0.00	NA
1	\$288,595.07	0.1%	0 \$0.00	NA
2	\$494,192.57	0.17%	0 \$0.00	NA
1	\$201,203.07	0.07%	0 \$0.00	NA
2	\$607,263.52	0.21%	\$0.00	NA
1	\$332,075.32	0.11%	0 \$0.00	NA
1	\$240,976.82	0.08%	\$0.00	NA
1	\$234,284.90	0.08%	0 \$0.00	NA
1	\$798,756.04	0.27%	\$0.00	NA
1	\$282,734.85	0.1%	\$0.00	NA
3	\$1,043,461.44	0.36%	\$0.00	NA
2	\$797,189.47	0.27%	\$0.00	NA
3	\$969,576.08	0.33%	\$0.00	NA
1	\$351,071.20	0.12%	90.00	NA
1	\$377,977.10	0.13%	0 \$0.00	NA
1	\$364,036.90	0.12%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,341.35 1 \$287,240.08 1 \$355,039.17 1 \$406,382.11 1 \$501,843.57 1 \$413,816.22 3 \$727,942.46 1 \$239,337.51 1 \$236,345.80 1 \$214,208.31 4 \$1,521,340.36 1 \$288,595.07 2 \$494,192.57 1 \$201,203.07 2 \$494,192.57 1 \$201,203.07 2 \$607,263.52 1 \$332,075.32 1 \$240,976.82 1 \$234,284.90 1 \$798,756.04 1 \$282,734.85 3 \$1,043,461.44 2 \$797,189.47 3 \$969,576.08 1 \$351,071.20 1 \$377,977.10	1 \$247,341.35 0.08% 1 \$287,240.08 0.1% 1 \$355,039.17 0.12% 1 \$406,382.11 0.14% 1 \$501,843.57 0.17% 1 \$413,816.22 0.14% 3 \$727,942.46 0.25% 1 \$239,337.51 0.08% 1 \$236,345.80 0.08% 1 \$234,208.31 0.07% 4 \$1,521,340.36 0.52% 1 \$288,595.07 0.1% 2 \$494,192.57 0.17% 1 \$201,203.07 0.07% 2 \$607,263.52 0.21% 1 \$240,976.82 0.08% 1 \$234,284.90 0.08% 1 \$234,284.90 0.08% 1 \$279,7189.47 0.27% 3 \$1,043,461.44 0.36% 2 \$797,189.47 0.27% 3 \$969,576.08 0.33% 1 \$351,071.20 0.12% 3 \$351,071.20 0.12%	1 \$247,341.35 0.08% 0 \$0.00 1 \$287,240.08 0.1% 0 \$0.00 1 \$355,039.17 0.12% 0 \$0.00 1 \$406,382.11 0.14% 0 \$0.00 1 \$501,843.57 0.17% 0 \$0.00 1 \$413,816.22 0.14% 0 \$0.00 3 \$727,942.46 0.25% 0 \$0.00 1 \$239,337.51 0.08% 0 \$0.00 1 \$236,345.80 0.08% 0 \$0.00 1 \$214,208.31 0.07% 0 \$0.00 4 \$1,521,340.36 0.52% 0 \$0.00 2 \$494,192.57 0.17% 0 \$0.00 1 \$2201,203.07 0.07% 0 \$0.00 2 \$607,263.52 0.21% 0 \$0.00 1 \$234,284.90 0.08% 0 \$0.00 1 \$234,284.90 0.08% 0 \$0.00 1 \$234,284.90 0.08% 0 \$0.00 1 \$234,284.90 0.08% 0 \$0.00 2 \$797,189.47 0.27% 0 \$0.00

1	\$224,415.05	0.08%	\$0.00	NA
1	\$216,812.87	0.07%		NA
1	\$316,144.44	0.11% (\$0.00	N/
	ψ310,111.11	0.1170	φσ.σσ	112

1	\$230,484.03	0.08%	\$0.00	NA
1	¢2.47,000,77	0.100/	\$0.00	NT.
1	\$347,060.77	0.12%	\$0.00	NA
1	\$406,947.60	0.14%	\$0.00	NA
2	\$630,294.26	0.21%	\$0.00	NA
2	\$775,501.30	0.26%	\$0.00	NA
	·			
1	\$210 126 25	0.11% (\$0.00	N.A
1	\$319,136.35	0.11%	J \$0.00	1 1 7
1	\$487,060.93	0.17%	\$0.00	NA
3	\$1,260,565.03	0.43%	\$0.00	NA
1	\$414,901.75	0.14%	\$0.00	NA
1	\$414,901.73	0.14 ///	\$0.00	11/
3	\$755,532.73	0.26%	\$0.00	NA
	\$755,55 2 .75	0.2070	\$ \$0.00	1 11
1	\$199,170.43	0.07%	\$0.00	N
	·			
1	\$279,261.18	0.1% (\$0.00	N.
1	\$237,372.00	0.08%	\$0.00	NA
			1	
1	\$211,440.61	0.07%	\$0.00	NA
3	\$941,094.04	0.32% (\$0.00	NA
2	\$448,351.09	0.32% (NA
2	\$448,331.09	0.13%	\$0.00	1\1
2	\$523,619.27	0.18%	\$0.00	NA
2	\$323,017.27	0.1070	\$0.00	117
1	\$268,473.44	0.09% (\$0.00	N
-1	·			
1	\$422,980.96	0.14%	\$0.00	N
1	\$398,944.54	0.14% (\$0.00	N/
1	\$395,425.47	0.13%		N/
1	\$447,208.52	0.15%	1	NA
1	\$492,161.97	0.17% (NA
1	\$346,922.21	0.12%	\$0.00	NA
1	\$211.150.37	0.07%	\$0.00	N/
	1	1	·	

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

OBSIDIAN FINANCIAL SERVICES, INC	2	\$413,867.23	0.14%	\$0.00	NA
OLD NATIONAL BANK	2	\$716,927.58	0.24%	0 \$0.00	N.A
ON Q FINANCIAL, INC	2	\$472,122.33	0.16%	0 \$0.00	N/
OPEN MORTGAGE, LLC	1	\$415,419.83	0.14%	0 \$0.00	N.A
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,351.43	0.07%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$407,427.90	0.14%	\$0.00	NA
ORIGIN BANK	1	\$378,917.52	0.13%	\$0.00	N <i>A</i>
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,942,235.24	0.66%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$619,668.87	0.21%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,077,969.85	0.37%	0 \$0.00	N.A
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$237,386.10	0.08%	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,109,305.87	0.38%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$200,015.09	0.07%	\$0.00	N <i>A</i>
PEOPLES BANK - MOUNT VERNON	1	\$390,694.92	0.13%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,650.80	0.07%	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$247,230.66	0.08%	0 \$0.00	N.A
PEOPLES CREDIT UNION	1	\$275,271.74	0.09%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,060.86	0.1%	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$973,405.17	0.33%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$669,457.73	0.23%	\$0.00	N <i>A</i>
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE COPORATION	1	\$234,365.75	0.08%	\$0.00	NA
PIONEER BANK	1	\$231,121.69	0.08%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$218,974.51	0.07%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$679,162.00	0.23%	\$0.00	NA
PLATTE VALLEY BANK	1	\$209,021.42	0.07%	0 \$0.00	N <i>A</i>
PLAZA HOME MORTGAGE, INC	1	\$327,613.40	0.11%	0 \$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$566,772.33	0.19% (\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,274.46	0.08%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$219,595.71	0.07%	0 \$0.00	N.A
	1	\$147,541.85	0.05%	1	

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

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

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

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

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

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<u></u>	COLORADO, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	12.18% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,000.00	26.5% 0	\$0.00	NA.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$193,500.00	14.13% 0	\$0.00	NA
Total	NEW TORK CORTORATION	6	\$1,369,697.00	100% 0	\$0.00	
Totai	+		\$1,502,027.00	100 70 0	\$0.00	
3138WKU52	1ST FINANCIAL, INC	1	\$104,800.00	0.21% 0	\$0.00	N.A
	ACADEMY MORTGAGE					
	CORPORATION	5	\$505,234.18	1.01% 0	\$0.00	NA
	ACCESS CAPITAL GROUP,INC., A	1	¢04.201.22	0.100/.0	\$0.00	N
	ARIZONA CORPORATION	1	\$94,291.22	0.19% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA
	ACOPIA, LLC. A CORPORATION	1	\$87,889.28	0.18% 0	\$0.00	N/
	ADVISORS MORTGAGE GROUP,	1	\$98,240.00	0.2% 0	\$0.00	N.A
<u> </u>	LLC		Ψ70,2 το.οο	0.2 /0 0	ψ0.00	7.47
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.22% 0	\$0.00	NA
 	(NMLS#14210) ALLIANCE FINANCIAL	+				
	RESOURCES, LLC, A LIMITED	1	\$98,825.44	0.2% 0	\$0.00	N.A
	LIABILITY COMPA	1	₽70,0∠2.⊤¬	0.2 /0	φυ.υυ	144
<u> </u>	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21% 0	\$0.00	N.A
 	ALTERRA GROUP, LLC	3	\$285,024.62			NA NA
 	AMARILLO NATIONAL BANK	2	\$193,685.00			NA NA
 	AMCAP MORTGAGE, LTD	1	\$37,789.41	0.39% 0		NA NA
<u> </u>	AMCAP MORTGAGE, LTD DBA	-+	·			
	GOLD FINANCIAL SERVICES	1	\$90,250.00	0.18% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE,					
	INC	2	\$184,000.00	0.37% 0	\$0.00	N/
	AMERICAN FINANCIAL		*100 (50 00	2.407.0	Φ0.00	N
	RESOURCES, INC	2	\$199,650.00	0.4% 0	\$0.00	N/
	AMERICAN INTERNET	1	¢07.500.00	0.100/2.0	¢0.00	N
	MORTGAGE, INC	1	\$87,500.00			N.
<u></u>	AMERICAN MORTGAGE INC	1	\$107,800.00	0.22% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.42% 0	\$0.00	N
	AMERIFIRST FINANCIAL	5	¢404 179 00			N
<u> </u>	CORPORATION	5	\$494,179.00	U.9970 U	φυ.υυ	11/
<u></u>	AMERIS BANK	2	\$196,600.00	0.39% 0	\$0.00	N
	AMERISAVE MORTGAGE	1	\$89,889.34	0.18% 0	\$0.00	N
<u> </u>	CORPORATION	1	ψοΣ,σοΣ.Ση	0.10 /0	ψ0.00	1 11
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$89,791.98	0.18% 0	\$0.00	N/
<u> </u>	CORPORATION	-	÷22 222 22	- :0~ 0	\$0.00	
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$92,000.00		1	N.
		2	\$197,300.00	0.39% 0	\$0.00	N.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK MORTGAGE, A		#20.4.000.00	0.770	0 000	0 27.4
ARVEST BANK	4	\$384,000.00	0.77%	0 \$0.0	0 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$178,275.00	0.36%	0 \$0.0	0 NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$490,864.12	0.98%	0 \$0.0	0 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,150.00	0.63%	0 \$0.0	0 NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0 \$0.0	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$296,200.00	0.59%	0 \$0.0	0 NA
BANK OF ENGLAND	1	\$108,640.00	0.22%	0 \$0.0	0 NA
BANK OF THE JAMES	1	\$96,030.00	0.19%	0 \$0.0	0 NA
BANNER BANK	2	\$194,899.19	0.39%	0 \$0.0	0 NA
BAY EQUITY LLC	3	\$299,146.74	0.6%	0 \$0.0	0 NA
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$89,000.00	0.18%	0 \$0.0	0 NA
BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.21%	0 \$0.0	0 NA
BEST CAPITAL FUNDING	1	\$108,750.00	0.22%	0 \$0.0	0 NA
BOFI FEDERAL BANK	1	\$90,750.00	0.18%	0 \$0.0	0 NA
BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18%	0 \$0.0	0 NA
BROKER SOLUTIONS INC	6	\$609,439.00	1.22%	0 \$0.0	0 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.19%	0 \$0.0	0 NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$202,089.21	0.4%	0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$173,740.00	0.35%	0 \$0.0	0 NA
CASHCALL MORTGAGE	2	\$205,000.00	0.41%	0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$181,405.00	0.36%	0 \$0.0	0 NA
CBC NATIONAL BANK	1	\$108,000.00	0.22%	0 \$0.0	0 NA
CENDERA FUNDING, INC	1	\$87,000.00	0.17%	0 \$0.0	0 NA
CENTENNIAL BANK AND TRUST	1	\$105,700.00	0.21%	0 \$0.0	0 NA
CENTRAL BANK OF BRANSON	1	\$94,691.26	0.19%	0 \$0.0	0 NA
CENTRAL BANK OF ST. LOUIS	1	\$95,600.00	0.19%	0 \$0.0	0 NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0 \$0.0	0 NA
CHEMICAL BANK	7	\$653,295.00	1.31%	0 \$0.0	0 NA
CHEMICAL BANK HALE	1	\$88,000.00	0.18%	0 \$0.0	0 NA
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$98,400.00	0.2%	0 \$0.0	0 NA

CHEMICAL BANK ST LOUIS	1	\$88,000.00	0.18%	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$85,500.00	0.17%	0 \$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$105,750.00	0.21%	0 \$0.00	N/
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,000.00	0.17%	0 \$0.00	N.A
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,825.00	0.38%	0 \$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$303,918.80	0.61%	0 \$0.00	N/
COMMERCE BANK	1	\$95,000.00	0.19%	0 \$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$94,000.00		1	
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00			
CONCORD MORTGAGE GROUP	1	\$102,600.00	0.21%	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC	1	\$101,600.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,236.81	1.94%	0 \$0.00	N/
CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION	1	\$97,600.00	0.2%	0 \$0.00	N.A
DEMOTTE STATE BANK	1	\$88,500.00	0.18%	0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,750.00			
DFCU FINANCIAL	1	\$100,000.00	0.2%	0 \$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$100,700.00	0.2%		
DRAPER AND KRAMER MORTGAGE CORP	2	\$201,850.00			
EAGLE BANK & TRUST COMPANY	1	\$100,573.18	0.2%	0 \$0.00	N/
EDISON MORTGAGE GROUP, INC	1	\$93,400.00	0.19%	0 \$0.00	N/
EECU	2	\$210,100.00			
EMBRACE HOME LOANS, INC	6	\$561,354.40	1.12%	0 \$0.00	N/
EMORTGAGE MANAGEMENT LLC	4	\$398,000.00	0.8%	0 \$0.00	N.A
ENVOY MORTGAGE, LTD	6	\$610,910.00	1.22%	0 \$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.19%	0 \$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$93,487.33	0.19%	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$298,021.22	0.6%	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$103,600.00	0.21%	0 \$0.00	N.A
	2	\$185,674.52	0.37%	0 \$0.00	N.A

EVERETT FINANCIAL, INC. D/B/A SUPRE					
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0 \$0.0	0 NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$95,082.94	0.19%	0 \$0.0	0 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33	0.98%	0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	1	\$102,250.00	0.2%	0 \$0.0	0 NA
FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0 \$0.0	0 NA
FBT MORTGAGE, LLC	1	\$105,500.00	0.21%	0 \$0.0	0 NA
FIDELITY BANK	2	\$194,900.00	0.39%	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0 \$0.0	0 NA
FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0 \$0.0	0 NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39%	0 \$0.0	0 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.0	0 NA
FIRST BANK	1	\$100,875.81	0.2%	0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21%	0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19%	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21%	0 \$0.0	0 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17%	0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80	0.18%	0 \$0.0	0 NA
FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17%	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.0	0 NA
FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39%	0 \$0.0	0 NA
FIRST OPTION MORTGAGE, LLC	1	\$95,850.00	0.19%	0 \$0.0	0 NA
FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0 \$0.0	0 NA

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2	\$192,300.00	0.38%	0 \$0.0	0 NA
2	\$205,866.63	0.41%	0 \$0.0	0 NA
2	\$186,150.00	0.37%	0 \$0.0	0 NA
1	\$108,750.00	0.22%	0 \$0.0	0 NA
2	\$189,382.51	0.38%	0 \$0.0	0 NA
1	\$94,000.00	0.19%	0 \$0.0	0 NA
1	\$91,600.00	0.18%	0 \$0.0	0 NA
3	\$293,000.00	0.59%	0 \$0.0	0 NA
3	\$270,000.00	0.54%	0 \$0.0	0 NA
1	\$100,880.00	0.2%	0 \$0.0	0 NA
1	\$89,603.71	0.18%	0 \$0.0	0 NA
1	\$96,000.00	0.19%	0 \$0.0	0 NA
1	\$94,702.64	0.19%	0 \$0.0	0 NA
2	\$199,835.00	0.4%	0 \$0.0	0 NA
1	\$103,755.28	0.21%	0 \$0.0	0 NA
1	\$103,920.00	0.21%	0 \$0.0	0 NA
1	\$88,463.00	0.18%	0 \$0.0	0 NA
1	\$97,500.00	0.2%	0 \$0.0	0 NA
1	\$108,000.00	0.22%	0 \$0.0	0 NA
1	\$103,500.00	0.21%	0 \$0.0	0 NA
1	\$103,500.00	0.21%	0 \$0.0	0 NA
1	\$90,525.00	0.18%	0 \$0.0	0 NA
1	\$87,312.00	0.17%	0 \$0.0	0 NA
1	\$99,283.30	0.2%	0 \$0.0	0 NA
1	\$88,000.00	0.18%	0 \$0.0	0 NA
16	\$1,511,673.30	3.03%	0 \$0.0	0 NA
1	\$88,000.00	0.18%	0 \$0.0	0 NA
1	\$102,870.41	0.21%	0 \$0.0	0 NA
1	\$95,000.00	0.19%	0 \$0.0	0 NA
2	\$175,600.00	0.35%	0 \$0.0	0 NA
	2 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$205,866.63 2 \$186,150.00 1 \$108,750.00 2 \$189,382.51 1 \$94,000.00 1 \$91,600.00 3 \$293,000.00 1 \$100,880.00 1 \$94,702.64 2 \$199,835.00 1 \$103,755.28 1 \$103,920.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00 1 \$99,283.30 1 \$88,000.00 1 \$88,000.00 1 \$1,511,673.30 1 \$88,000.00 1 \$102,870.41 1 \$95,000.00	2 \$205,866.63 0.41% 2 \$186,150.00 0.37% 1 \$108,750.00 0.22% 2 \$189,382.51 0.38% 1 \$94,000.00 0.19% 1 \$91,600.00 0.18% 3 \$293,000.00 0.59% 3 \$270,000.00 0.54% 1 \$100,880.00 0.2% 1 \$94,702.64 0.19% 1 \$94,702.64 0.19% 2 \$199,835.00 0.4% 1 \$103,755.28 0.21% 1 \$103,755.28 0.21% 1 \$103,920.00 0.21% 1 \$97,500.00 0.2% 1 \$108,000.00 0.2% 1 \$103,500.00 0.2% 1 \$103,500.00 0.21% 1 \$99,525.00 0.18% 1 \$99,525.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$99,283.30 0.2% 1 \$88,000.00 0.18% 1 \$95,000.00 0.18%	2 \$205,866.63

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,881.96	0.39% (\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$289,958.62	0.58%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,283,320.10	2.57%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,030.00	0.41%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.2%	\$0.00	NA
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$93,750.00	0.19%	\$0.00	NA
HOMESTAR FINAICIAL CORP., A CORPORATION	1	\$104,500.00	0.21%	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$87,865.79	0.18%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,250.00	0.2%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$90,400.00	0.18%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	\$0.00	NA
ICON CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$88,000.00	0.18%	\$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATES	1	\$104,760.00	0.21%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,687.13	0.18%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,000.00	0.18%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.19% (\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$192,345.44	0.38%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$193,500.00	0.39%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$87,400.00	0.17%	\$0.00	NA
KALSEE CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$683,933.72	1.37%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	\$0.00	NA

KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$87,778.13	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$170,859.41	0.34%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	' I	\$99,200.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$93,100.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	J 1	\$89,891.86	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0 :	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$87,200.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,379.66	0.2%	0	\$0.00	NA
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$100,000.00	0.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$86,146.37	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$201,250.00	0.4%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	, 1	\$103,792.23	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$87,887.67	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1 I	\$93,306.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$212,125.00	0.42%	0	\$0.00	NA
MIDFIRST BANK	1	\$92,800.00	 		\$0.00	NA
MIDWESTONE BANK	1		 		\$0.00	N.A
LILE HESTOTIE BITTIE		\$77,120.00	0.270	~1 '	₊ 0.00	1 1

MORIA DEVELOPEMENT ,INC, AN ARIZONA CORPORATION	1	\$95,200.00	0.19%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.21% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	0.22%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2% 0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$101,400.00	0.2% 0	\$0.00	NA
MWABANK	1	\$100,000.00	0.2% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.19%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,800.00	0.19% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$387,500.00	0.78%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$375,400.00	0.75% 0	\$0.00	NA
NBKC BANK	1	\$101,250.00	0.2% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$193,734.65	0.39% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$294,415.00	0.59% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,000.00	0.38%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,620.00	0.62%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$101,249.00	0.2% 0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$365,875.46	0.73% 0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$186,000.00	0.37% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$370,404.74	0.74%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$406,900.00	0.81%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,500.00	0.22%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$285,895.17	0.57% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$105,000.00	0.21% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,408.02	0.77% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$386,625.00	0.77% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,894.33	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE INC	3	\$290,475.00	0.58% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$110,000.00			NA
PORT WASHINGTON STATE BANK	1	\$99,675.00			
	AN ARIZONA CORPORATION MORTGAGE I INCORPORATED MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE INVESTORS GROUP MUTUAL FEDERAL BANK MWABANK NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NETWORK FUNDING, LP NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMERICA CREDIT UNION ON Q FINANCIAL, INC ONEAZ CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATI PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE INC POLI MORTGAGE GROUP, INC PORT WASHINGTON STATE	AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE INVESTORS GROUP MUTUAL FEDERAL BANK NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NETWORK FUNDING, LP NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMERICA CREDIT UNION ON Q FINANCIAL, INC ONEAZ CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BONK, A KANSAS CORPORATION PORT WASHINGTON STATE 1	AN ARIZONA CORPORATION MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE INVESTORS GROUP MUTUAL FEDERAL BANK NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NETWORK FUNDING, LP NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE INVESTMENT CORPORATION NUMERICA CREDIT UNION ON Q FINANCIAL & INVESTMENT CORPORATION NATIONS LINION ON Q FINANCIAL, INC ONEAZ CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CALIFORNIA COR PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM MORTGAGE INC 3 \$89,894.33 PLATINUM MORTGAGE INC 3 \$290,475.00 POLI MORTGAGE GROUP, INC 1 \$99,675.00 POLI MORTGAGE GROUP, INC POLI MORTG	AN ARIZONA CORPORATION MORTGAGE I INCORPORATED MORTGAGE INNOCIAL SERVICES, LLC MORTGAGE INVESTORS GROUP MUTUAL FEDERAL BANK MATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK, NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK I \$101,250,00 0.75% 0 LLC NBKC BANK I \$101,250,00 0.75% 0 NORWICH COMMERCIAL GROUP, NOR JINANCIAL & NORWICH COMMERCIAL GROUP, NC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMERICA CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT ERSIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION POPLES BANK, A KANSAS CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION POPLES HOME EQUITY, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDEN	AN ARIZONA CORPORATION 1 \$95,200.00 0.19% 0 \$0.00 MORTGAGE I INCORPORATED 1 \$106,000.00 0.21% 0 \$0.00 MORTGAGE FINANCIAL 1 \$107,873.20 0.22% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$100,000.00 0.2% 0 \$0.00 MUTUAL FEDERAL BANK 1 \$101,400.00 0.2% 0 \$0.00 MUTUAL FEDERAL BANK 1 \$100,000.00 0.2% 0 \$0.00 MYABANK 1 \$100,000.00 0.2% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$95,000.00 0.19% 0 \$0.00 NATIONS DIRECT MORTGAGE, 1 \$96,800.00 0.19% 0 \$0.00 NATIONS LENDING 1 \$96,800.00 0.78% 0 \$0.00 NATIONS LENDING 4 \$3375,400.00 0.75% 0 \$0.00 NATIONS RELIABLE LENDING, 4 \$375,400.00 0.75% 0 \$0.00 NETWORK FUNDING, LP 2 \$193,734.65 0.39% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 2 \$190,000.00 0.38% 0 \$0.00 NUMERICA CREDIT UNION 1 \$101,249.00 0.2% 0 \$0.00 NUMERICA CREDIT UNION 2 \$186,000.00 0.37% 0 \$0.00 NORAL CREDIT UNION 2 \$186,000.00 0.37% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. D/B/A NORCIAL, ILC. 4 \$330,404.74 0.74% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A \$340,404.74 0.74% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A \$340,404.74 0.74% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A \$383,408.02 0.77% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A \$386,625.00 0.77% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A \$386,625.00 0.77% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$89,84.33 0.18% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$89,84.33 0.18% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$89,84.33 0.18% 0 \$0.00 PORT WASHINGTON STATE 1 \$99,675.00 0.22% 0 \$0.00 PORT WASHINGTON STATE 1 \$99,675.00 0.22% 0 \$0.00 PORT WASHINGTON STATE 1 \$99,675.00 0.22% 0 \$0.00 PORT WASHINGTON STATE

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

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SOUTHWEST FUNDING LP	1	\$91,087.86	0.18%	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$92,800.00	0.19%	\$0.00	N.A
UNION OF MD, INC	1	\$92,800.00	0.19%	\$0.00	117
STATE FARM BANK, F.S.B	1	\$85,304.73	0.17%	\$0.00	N/
STEARNS LENDING INC	1	\$88,000.00	0.18% 0	\$0.00	N/
STEARNS LENDING, LLC	5	\$471,875.63	0.94% 0	\$0.00	N/
STONEGATE MORTGAGE CORPORATION	7	\$670,852.23	1.34% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,405.00	0.17%	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$96,012.30	0.19% 0	\$0.00	N.A
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	\$0.00	NA.
THE EPHRATA NATIONAL BANK	1	\$87,600.00	0.18% 0	\$0.00	NA
THE FARMERS BANK	1	\$95,080.22	0.19% 0		
THE FEDERAL SAVINGS BANK	2	\$176,880.00	0.35% 0		
THE FIRST NATIONAL BANK OF TRENTON	1	\$98,684.01	0.2% 0		
THE MORTGAGE COMPANY	1	\$99,000.00	0.2% 0	\$0.00	N <i>A</i>
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0		
TRN FINANCIAL LLC	1	\$91,788.48	0.18% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,260.00	0.76% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,879.22	0.19% 0	\$0.00	N.A
UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.19% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,300.00	0.2%	\$0.00	N/
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$100,000.00	0.2% 0	\$0.00	N.A
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	\$0.00	NA
UWHARRIE BANK	1	\$108,000.00	0.22% 0	\$0.00	N.A
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	0.58% 0	\$0.00	N/
VANGUARD FUNDING LLC - COR	1	\$96,853.43	0.19% 0	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,405.00	0.21% 0		
WALLICK & VOLK, INC	1	\$109,867.83	0.22% 0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	2	\$192,520.98	0.39% 0		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	0.21% 0	\$0.00	N/

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

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,467.14	0.14%	0	\$0.00	N <i>A</i>
AMERIFIRST FINANCIAL CORPORATION	8	\$792,288.25	1.08%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$94,850.00	0.13%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY LLC	1	\$104,159.33	0.14%	0	\$0.00	NA
AMERIS BANK	1	\$101,088.85	0.14%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$207,750.00	0.28%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARCH MORTGAGE	1	\$94,500.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$92,250.00	0.13%	0	\$0.00	NA
ARVEST BANK	9	\$915,825.00	1.25%	0	\$0.00	N.A
ARVEST MORTGAGE COMPANY	1	\$108,702.00	0.15%	0	\$0.00	N.A
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$99,000.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$95,000.00	0.13%	0	\$0.00	N.A
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,000.00		0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,800.00	0.29%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$475,850.00	0.65%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,750.00	0.26%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$107,200.00	0.15%	0	\$0.00	N.A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$506,750.00	0.69%	0	\$0.00	N <i>A</i>
BANCORPSOUTH BANK	3	\$286,500.00	0.39%	0	\$0.00	N <i>A</i>
BANK 7	1	\$94,000.00	0.13%	†	\$0.00	
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BANK FORWARD	1	\$108,000.00	0.15% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI	1	\$89,250.00	0.12% 0	\$0.00	N <i>A</i>
BANKING CORPORATION		·		·	
BANK OF ENGLAND	1	\$91,500.00	0.13% 0		
BANK OF NEW HAMPSHIRE	1	\$99,910.00	0.14% 0	\$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,350.00	0.29% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,100.00	0.14% 0	\$0.00	NA
BANNER BANK	1	\$103,600.00	0.14% 0	\$0.00	NA
BARR GROUP, INC	1	\$99,100.00	0.14% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$110,000.00	0.15% 0		
BAY EQUITY LLC	4	\$399,009.20	0.55% 0		
BAY EQUITY, LLC	1	\$101,880.24	0.14% 0		
BELL BANK	1	\$86,250.00	0.12% 0	1	
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.13% 0		
BLACKHAWK BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$103,600.00	0.14% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$93,680.00	0.13% 0	\$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,400.00	0.13% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC	9	\$898,200.00	1.23% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,000.00	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.13% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.14% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$103,875.04	0.14% 0		
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$87,900.00	0.12% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$105,000.00	0.14% 0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$96,900.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.14% 0		
CAROLINA HOME MORTGAGE, INC	1	\$100,000.00	0.14% 0	\$0.00	NA
CARROLLTON BANK	1	\$102,790.00	0.14% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$218,700.00	0.3% 0	\$0.00	N/

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CASTLE & COOKE MORTGAGE, LLC	3	\$322,250.00	0.44%	0 \$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,592.14	0.14%	0 \$0.00	NA
CENTRAL BANK	1	\$107,200.00	0.15%	0 \$0.00	NA
CENTRIS FCU	1	\$90,000.00	0.12%		
CENTURY LENDING COMPANY	2	\$204,080.55	0.28%		
CHEMICAL BANK	5	\$465,020.00	0.64%		
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$110,000.00	0.15%		
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$105,200.00	0.14%	0 \$0.00	NA
CHEMICAL BANK OWOSSO EAST	1	\$105,200.00	0.14%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$478,852.09	0.65%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$189,200.00	0.26%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.27%		
CITIZENS FIRST BANK	2	\$203,500.00	0.28%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0 \$0.00	NA
CITY STATE BANK	1	\$89,550.00	0.12%	0 \$0.00	NA
CLM MORTGAGE ,LLC	1	\$104,000.00	0.14%	0 \$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$212,785.00	0.29%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$107,867.21	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$300,850.00	0.41%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.14%	·	
COMMERCE BANK	2	\$199,000.00	0.27%	0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,000.00	0.15%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$92,000.00	0.13%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$188,800.00	0.26%	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$96,900.00	0.13%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$418,967.00	0.57%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$100,200.00	0.14%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$281,286.00	0.38%		
COUNTY BANK	1	\$99,000.00	0.14%	0 \$0.00	NA
	10	\$965,650.00	1.32%	1	

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