FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 70 of	f 86						
Name of Issuing Entity	Check if Registered	Name of Originator Total Assets by Originator					Assets that Were Subject of Demand		
			#			(% of principal balance)	#	\$	(% of principal state)
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC.	۷	4	\$448,711.80	9.56%	0	\$0.00) NA
		ARVEST BANK		1	\$111,497.94	4 2.38%	<u>)</u> 0	\$0.00) NA
		ARVEST MORTGAGE COMPANY	2	2			\perp		
		BOFI FEDERAL BANK		1	\$116,960.69	2.49%	<u>)</u> 0	\$0.00) NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	3	\$348,944.28	3 7.43%) 0	\$0.00) NA
		BOKF, NA DBA BANK OF KANSAS CITY		1	\$118,316.05	2.52%	² 0	\$0.00) NA
		BOKF, NA DBA BANK OF OKLAHOMA		5	\$578,295.49	9 12.32%) 0	\$0.00) NA
		BOKF, NA DBA BANK OF TEXAS		5	\$571,470.38	8 12.18%) 0	\$0.00) NA
		CITIZENS BANK OF BLOUNT COUNTY		1	\$118,672.86	2.53%	, 0	\$0.00) NA
		CITIZENS COMMUNITY FEDERAL		1	\$114,534.29		Ш		
		CITY BANK		1	\$120,584.61	2.57%	<u>)</u>	\$0.00) NA
		COMMONWEALTH BANK & TRUST COMPANY		1	\$114,022.71	2.43%	⁾ 0	\$0.00) NA
		CRESCENT MORTGAGE COMPANY		1	\$112,029.38	3 2.39%) 0	\$0.00) NA
		DHI MORTGAGE COMPANY LTD		1	\$110,885.84	2.36%) 0	\$0.00) NA
		DHI MORTGAGE COMPANY, LTD.		2	\$225,457.94	4.8%) 0	\$0.00) NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	1	\$114,638.55	2.44%) 0	\$0.00) NA
		FIRST NATIONAL BANK IN DERIDDER	1	1	\$116,147.15	2.47%) 0	\$0.00) NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	<i>[</i>	3	\$339,587.12	2 7.24%	² 0	\$0.00) NA
		HAPPY STATE BANK		1	\$116,759.88	3 2.49%	<u>0</u>	\$0.00) NA
		INTERBANK MORTGAGE COMPANY	1	1	\$107,314.54		Ш		
			!	1	\$109,461.80	2.33%	0	\$0.00) NA

	PEOPLES BANK OF THE SOUTH					
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$111,995.28	2.39% 0	\$0.00	NA
Total		41	\$4,693,501.30	100% 0	\$0.00	
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3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53% 0	\$0.00	NA
	AMERIS BANK	1	\$152,000.00	1.55% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52% 0	\$0.00	NA
	BLACKRIDGEBANK	1	\$149,352.25	1.53% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,371.57	1.53% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55% 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56% 0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56% 0	\$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00	1.53% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.53% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$300,000.00	3.06% 0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,352.25	1.53%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$150,001.00	1.53%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$149,319.74	1.53%	\$0.00	NA
FIRST LENDING	1	\$152,943.34	1.56%		1
FIRST NATIONAL BANK ALASKA	1	\$151,251.95	1.54%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,051.47	1.54% (\$0.00	NA
GRAND INVESTMENT & FINANCIAL	1	\$150,000.00	1.53%	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$151,356.71	1.55%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	1.53% (\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.55%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00	1.53%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	1.53%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00			
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1.53%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54%	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$152,000.00	1.55%	\$0.00	NA
NUMARK CREDIT UNION	1	\$152,000.00	1.55%		
PEOPLES HOME EQUITY*	1	\$150,000.00	1.53%		
PEOPLES HOME EQUITY, INC.	1	\$150,000.00	1.53%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.53%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$150,000.00	1.53%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$150,000.00	1.53%	\$0.00	NA
R P FUNDING INC.	2	\$302,619.00	3.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$150,000.00	1.53%	\$0.00	NA
SOUTHERN BANK	1	\$151,000.00	1.54%		

	ST.MARY'S BANK	1	\$150,000.00	1.53% 0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53% 0	\$0.00	NA C
	STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54% 0	\$0.00	NA C
	STEARNS LENDING INC.	1	\$150,000.00	1.53% 0	\$0.00	NA 0
	TD BANK, N.A.	1	\$149,230.72	1.52% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55% 0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54% 0	\$0.00	NA 0
	THE MORTGAGE LINK, INC COR	1	\$153,000.00	1.56% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6% 0	\$0.00	NA 0
Total		65	\$9,789,883.86	100% 0	\$0.00	0
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$625,500.00	0.37% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$222,396.00	0.13% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.2% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28% 0	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$200,000.00	0.12% 0	\$0.00	NA C
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,000.00	0.15% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$288,000.00	0.17% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$222,102.00	0.13% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,500.00	0.26% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$675,000.00	0.4% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,625,808.00	0.97% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$549,616.27	0.33% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,850.00	0.27% 0	\$0.00	NA (
	AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$360,000.00	0.22% 0	\$0.00	NA

BENCHMARK MORTGAGE					
ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM,	1	\$360,000.00	0.22% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.25% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,491,900.00	0.89% 0	\$0.00	NA
BANK OF ENGLAND	4	\$1,393,400.00	0.83% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$229,000.00	0.14% 0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,070,000.00	0.64% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,199,836.28	0.72% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$289,600.00	0.17% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$798,368.00	0.48% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$500,000.00	0.3% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$704,341.00	0.42% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$220,300.00	0.13% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.13% 0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,000.00	0.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,000.00	0.17% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$246,500.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$518,650.00	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$665,500.00	0.4% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$224,000.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$430,000.00	0.26% 0		NA

COASTAL FEDERAL CREDIT UNION	2	\$474,610.00	0.28%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,790.49	0.17%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.25%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0 \$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.37%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$531,650.00	0.32%	0 \$0.00	NA (
COMPASS MORTGAGE INC	1	\$348,000.00	0.21%	0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	3	\$975,387.41	0.58%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3%	0 \$0.00	NA
DFCU FINANCIAL	4	\$948,600.00	0.57%	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$205,498.70	0.12%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$200,000.00	0.12%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$200,000.00	0.12%	0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86%	\$0.00	NA (
DSB	1	\$303,500.00	0.18%	0 \$0.00	NA (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54%	0 \$0.00	NA (
ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16%	0 \$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14%	0 \$0.00	NA(
ESB MORTGAGE COMPANY	1	\$200,000.00	0.12%	0 \$0.00	NA (
EVERETT FINANCIAL	1	\$297,600.00	0.18%		NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC.	3	\$826,820.00	0.49%	0 \$0.00	NA (
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$260,600.00	0.16%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$529,651.00	0.32%	\$0.00	NA
F & M BANK	1	\$360,000.00	0.22%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68%	\$0.00	NA
FIDELITY BANK	1	\$257,350.00	0.15%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	\$0.00	NA
FIRST BANK	1	\$227,025.28	0.14%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2%		NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,855.00	0.26%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%		
FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$252,500.00	0.15%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$352,000.00	0.21%		NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14%		
FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	\$0.00	NA
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FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86% 0	\$0.00	NA
FIRSTAR BANK	1	\$290,000.00	0.17% 0	\$0.00	NA (
FIRSTBANK	1	\$299,250.00	0.18% 0	\$0.00	NA (
FIRSTRUST BANK	4	\$1,294,750.00	0.77% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12% 0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$329,000.00	0.2% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16% 0	\$0.00	NA (
GEO-CORP, INC.	1	\$272,800.00	0.16% 0	\$0.00	NA (
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14% 0	\$0.00	NA
GMFS, LLC	1	\$246,400.00	0.15% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL	1	\$414,500.00	0.25% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$380,000.00	0.23% 0	\$0.00	NA (
GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35% 0		
GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37% 0	\$0.00	NA (
GTL INVESTMENTS, INC.	1	\$270,500.00	0.16% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$215,000.00	0.13% 0		
	2	\$463,100.00	0.28% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.					
HANTZ BANK, A MICHIGA CORPORATION	AN 1	\$220,045.64	0.13% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$204,000.00	0.12% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAI SERVICES, INC.	L 4	\$1,235,304.00	0.74% 0	\$0.00	NA
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$232,750.00	0.14% 0	\$0.00	NA
HOMEOWNERS FINANCIA GROUP USA, LLC, AN ARIZONA LIMITED LIABII COMPANY	1	\$533,000.00	0.32% 0	\$0.00	NA(
HOMESIDE FINANCIAL, L	LC 1	\$257,730.00	0.15% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$300,000.00	0.18% 0	\$0.00	NA (
HOUSTONIAN MORTGAG GROUP, INC	E 1	\$225,000.00	0.13% 0	\$0.00	NA
HUETTNER CAPITAL LLC	1	\$225,500.00	0.13% 0	\$0.00	NA
HURON VALLEY STATE BANK	1	\$254,000.00	0.15% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5 1	\$408,000.00	0.24%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13% 0	\$0.00	NA
IQ CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	\$0.00	NA
JMAC LENDING, INC.	4	\$1,476,000.00	0.88% 0	\$0.00	NA
JONAH BANK OF WYOMI A STATE BANK	NG,	\$209,600.00	0.13% 0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3% 0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4% 0	\$0.00	NA
KINECTA FEDERAL CRED UNION	OIT 6	\$2,430,695.00	1.45% 0	\$0.00	NA
KLEIN BANK	1	\$206,500.00	0.12% 0	\$0.00	NA (
LADERA LENDING, INC.	1	\$501,850.00	0.3% 0	\$0.00	NA
LAGUNA EQUITY FUNDIN INC	NG,	\$233,000.00	0.14% 0	\$0.00	NA
<u> </u>	•				

1	\$255,000.00	0.15%	\$0.00	NA
4	\$1,293,000.00	0.77% 0	\$0.00	NA
1	\$343,000.00	0.2%	\$0.00	NA
1	\$336,000.00	0.2%	\$0.00	NA
1	\$300,000.00	0.18% 0	\$0.00	NA (
1	\$285,600.00	0.17% 0	\$0.00	NA(
3	\$1,005,500.00	0.6%	\$0.00	NA
1	\$516,260.93	0.31%	\$0.00	NA
4	\$1,271,800.00	0.76% 0	\$0.00	NA
3	\$879,700.00	0.53% 0	\$0.00	NA
1	\$205,000.00	0.12% 0	\$0.00	NA (
1	\$593,276.37	0.35%	\$0.00	NA
1	\$513,564.77	0.31% 0	\$0.00	NA
1	\$315,000.00	0.19% 0	\$0.00	NA
2	\$418,100.00	0.25% 0	\$0.00	NA
1	\$337,000.00	0.2%	\$0.00	NA
1	\$384,000.00	0.23% 0	\$0.00	NA
1	\$210,000.00	0.13% 0	\$0.00	NA (
1	\$214,000.00	0.13% 0	\$0.00	NA
1	\$364,000.00	0.22%	\$0.00	NA
2	\$558,100.00	0.33%	\$0.00	NA (
1	\$335,000.00	0.2%	\$0.00	NA
1	\$371,976.00	0.22%	\$0.00	NA
1	\$300,000.00	0.18%	\$0.00	NA (
1	\$288,000.00	0.17%	\$0.00	NA
7	\$1,801,750.00	1.08%	\$0.00	NA
2	\$457,510.00	0.27%	\$0.00	NA
	1 1 1 3 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,293,000.00 1 \$343,000.00 1 \$336,000.00 1 \$300,000.00 1 \$285,600.00 1 \$285,600.00 1 \$516,260.93 4 \$1,271,800.00 1 \$205,000.00 1 \$205,000.00 1 \$593,276.37 1 \$513,564.77 1 \$315,000.00 2 \$418,100.00 1 \$337,000.00 1 \$337,000.00 1 \$3418,100.00 1 \$337,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$371,976.00 1 \$300,000.00 1 \$288,000.00 7 \$1,801,750.00	4 \$1,293,000.00 0.77% 0 1 \$343,000.00 0.2% 0 1 \$336,000.00 0.18% 0 1 \$285,600.00 0.17% 0 3 \$1,005,500.00 0.6% 0 1 \$516,260.93 0.31% 0 4 \$1,271,800.00 0.76% 0 3 \$879,700.00 0.53% 0 1 \$205,000.00 0.12% 0 1 \$593,276.37 0.35% 0 1 \$513,564.77 0.31% 0 2 \$418,100.00 0.25% 0 1 \$337,000.00 0.25% 0 1 \$337,000.00 0.13% 0 1 \$348,000.00 0.23% 0 1 \$340,000.00 0.13% 0 1 \$340,000.00 0.13% 0 1 \$340,000.00 0.13% 0 1 \$340,000.00 0.22% 0 2 \$558,100.00 0.33% 0 1 \$335,000.00 0.22% 0 1 \$3371,976.00 0.22% 0 1 \$3300,000.00 0.18% 0 1 \$331,976.00 0.22% 0 1 \$3300,000.00 0.18% 0 1 \$288,000.00 0.17% 0 7 \$1,801,750.00 1.08% 0	4 \$1,293,000.00 0.77% 0 \$0.00 1 \$343,000.00 0.2% 0 \$0.00 1 \$336,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 1 \$285,600.00 0.17% 0 \$0.00 3 \$1,005,500.00 0.6% 0 \$0.00 4 \$1,271,800.00 0.76% 0 \$0.00 3 \$879,700.00 0.53% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$513,564.77 0.31% 0 \$0.00 1 \$315,000.00 0.19% 0 \$0.00 2 \$418,100.00 0.25% 0 \$0.00 1 \$337,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 1 \$351,000.00 0.13% 0 \$0.00 1 \$364,000.00 0.22% 0 \$0.00 1 \$335,000.00 0.22% 0 \$0.00 1 \$3371,976.00 0.22% 0 \$0.00

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	OVEMENT MORTGAGE, LLC J#112748							
	SA MORTGAGE, LLC,	1	\$240,000.00	0.14%	0	\$0.00	NA	. 0
	UFG UNION BANK, N.A.	7	\$2,447,900.00		_	\$0.00	NA	Т
N/	ATIONAL BANK OF KANSAS TY	1	\$387,825.00			\$0.00	NA	
M	ATIONS DIRECT ORTGAGE, LLC DBA OTIVE LENDING	1	\$260,000.00	0.16%	0	\$0.00	NA	. C
	ATIONS DIRECT ORTGAGE, LLC.	2	\$825,000.00	0.49%	0	\$0.00	NA	. C
	ATIONS LENDING DRPORATION	1	\$294,600.00	0.18%	0	\$0.00	NA	. C
NE IN	EIGHBORHOOD MORTGAGE, C.	1	\$224,000.00	0.13%	0	\$0.00	NA	. C
	ETWORK CAPITAL FUNDING DRPORATION	2	\$500,117.76	0.3%	0	\$0.00	NA	. C
NE	ETWORK FUNDING, LP	2	\$561,600.00	0.34%	0	\$0.00	NA	C
DI	EW LEAF WHOLESALE, A VISION OF SKYLINE NANCIAL CORP.	1	\$228,000.00	0.14%	0	\$0.00	NA	. 0
NF	FM, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	. 0
NF	FM, INC. DBA NFM LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	. C
	ORTHERN OHIO VESTMENT CO.	1	\$291,425.00	0.17%	0	\$0.00	NA	. C
	ORTHWEST COMMUNITY REDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	. C
NO	OVA FINANCIAL	1	\$283,700.00	0.17%	0	\$0.00	NA	. (
IN CC	OVA FINANCIAL & VESTMENTS ORPORATION, AN ARIZONA ORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	. 0
NO	OVA HOME LOANS	1	\$296,000.00	0.18%	0	\$0.00	NA	C
NF	P, INC.	1	\$268,000.00		_	\$0.00	NA	. (0
	JMARK CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	. (0
BA	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$291,000.00	0.17%	0	\$0.00	NA	. C
ON	N Q FINACIAL INC.	1	\$231,744.90	0.14%	0	\$0.00	NA	C
	RANGE COUNTY'S CREDIT	2	\$626,500.00	0.37%	0	\$0.00	NA	C
OF	RIGEN SERVICING INC	1	\$204,000.00	0.12%	0	\$0.00	NA	. (
	CIFIC BAY LENDING ROUP	1	\$334,500.00	0.2%	0	\$0.00	NA	. (
PA	CIFIC NW FCU	1	\$222,600.00	0.13%	0	\$0.00	NA	. (
PA LL	ACIFIC UNION FINANCIAL C	1	\$348,488.58	0.21%	0	\$0.00	NA	. (

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFRONIA CORPORATIOJ	1	\$290,100.00	0.17% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55% 0	\$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$263,000.00	0.16% 0	\$0.00	NA (
PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49% 0	\$0.00	NAO
PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02% 0		
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29% 0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17% 0	\$0.00	NAO
PRIMEWEST MORTGAGE	2	\$473,550.00	0.28% 0	\$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$604,160.00	0.36% 0	\$0.00	NA (
R P FUNDING INC.	2	\$523,000.00	0.31% 0		NA
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17% 0		
RANLIFE, INC.	2	\$640,700.00	0.38% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65% 0	\$0.00	NA C
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$290,000.00	0.17% 0	\$0.00	NA (
RENEW LENDING, INC	1	\$594,000.00	0.35% 0	\$0.00	NA (

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RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17%	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18%	\$0.00	
RPM MORTGAGE, INC.	7	\$2,539,000.00	1.52% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,357.65	0.17% 0	\$0.00	NA
RUSTY ROSE INC - COR	1	\$287,000.00	0.17% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$222,000.00	0.13% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52% 0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$722,900.00	0.43% 0	\$0.00	NA
SHORE MORTGAGE	1	\$283,600.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.24%	\$0.00	NA
SOUTH STATE BANK	6	\$1,868,322.82	1.12% 0	\$0.00	NA
SOUTHERN BANK	2	\$474,000.00	0.28%	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	11	\$2,830,649.74	1.69% 0	\$0.00	NA
STEARNS LENDING INC.	11	\$3,362,531.77	2.01%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00	0.35%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$245,040.24	0.15% 0	\$0.00	NA
SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44%	\$0.00	

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SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19% 0	\$0.00	NA
SUMMITMORTGAGE CORPORATION,A CORPORATION	1	\$553,669.85	0.33% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4% 0	·	NA
TALMER BANK AND TRUST	4	\$1,242,999.81	0.74% 0	\$0.00	NA (
TD BANK, N.A.	10	\$3,166,803.02	1.89% 0	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14% 0	\$0.00	NA (
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$425,000.00	0.25% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$248,500.00			
THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18% 0	\$0.00	NA (
THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17% 0	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00			
TRUSTONE FINANCIAL	3	\$662,150.00	0.4% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,775.00	0.35% 0	\$0.00	
UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13% 0	\$0.00	NA
UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86% 0	\$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA (
	1	\$243,750.00	0.15% 0		
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	UNIVEST BANK AND TRUST			[]		
	CO			$\longrightarrow \sqcup$		
<u> </u>	UNIWYO FCU	1	\$254,905.57	0.15% 0	\$0.00	NA (
	USE CREDIT UNION	1	\$358,500.00	0.21% 0	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00			NA (
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00		\$0.00	NA
	WESTERN BANCORP	2	\$455,931.23	0.27% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	CORPORATION DBA	2	\$632,500.00			NA (
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	· ,		·	NA
Total		562	\$167,396,498.06	100% 0	\$0.00	
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61% 0	\$0.00	NA
	FARMINGTON BANK	2	\$374,639.21	3.4% 0	\$0.00	NA
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27% 0		NA
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13% 0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1% 0	\$0.00	NA
Total		48	\$11,010,584.92	100% 0	\$0.00	

3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39% 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$281,249.16		1	NA (
<u> </u>	ELEVATIONS CREDIT UNION	1	\$269,376.18		·	NA (
<u> </u>	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39% 0	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34% 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18% 0	\$0.00	NA
	REDSTONE	1	\$246,765.69	6.9% 0	\$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06% 0	\$0.00	
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15% 0	\$0.00	NA (
Total		13	\$3,575,961.41	100% 0	\$0.00	0
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00		·	
<u> </u>	AI, INC.	1	\$242,600.00	0.16% 0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	\$225,250.00		·	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00		·	
<u> </u>	AMERICAN BANK CENTER	1	\$185,300.00	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9% 0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	3	\$1,222,000.00	0.82%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12%	0 \$0.00	NA
ANCHORBANK, FSB	3	\$930,100.00	0.63%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17%	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21%	\$0.00	NA
BANK MUTUAL	1	\$179,500.00	0.12%	0 \$0.00	NA
BANK OF BELLEVILLE	1	\$300,000.00	0.2%	0 \$0.00	NA
BANK OF GALESVILLE	1	\$320,000.00	0.22%	0 \$0.00	NA
BANK OF IDAHO	1	\$222,266.25	0.15%	0 \$0.00	NA
BANK OF SULLIVAN	1	\$335,000.00	0.23%	\$0.00	NA
BANK SNB	1	\$190,000.00	0.13%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$244,150.00	0.16%	0 \$0.00	
BANKERS' BANK	2	\$624,100.00	0.42%	0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23%	\$0.00	NA
BANKNEWPORT	3	\$766,740.00	0.52%	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA
BAYCOAST BANK	1	\$270,000.00	0.18%	\$0.00	N/
BELL STATE BANK & TRUST	2	\$486,400.00	0.33%	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74%	\$0.00	NA
BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	1	\$288,900.00	0.19%	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78%	\$0.00	N.A
BOKF, NA DBA BANK OF OKLAHOMA	1	\$381,000.00	0.26%	\$0.00	N.A
BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	\$0.00	N.A
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17%	\$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23%	\$0.00	N.A
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	\$0.00	N/

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$719,606.47	0.48%	0 \$0.00) NA
CASHCALL MORTGAGE	2	\$668,000.00	0.45%	0 \$0.00) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16%	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$907,200.00) NA
CITY BANK MORTGAGE	1	\$179,550.00	0.12%	0 \$0.00) NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14%	0 \$0.00) NA
CMG MORTGAGE INC	1	\$287,200.00	0.19%	0 \$0.00) NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19		,) NA
COLUMBIA CREDIT UNION	1	\$229,600.00	0.15%	0 \$0.00) NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17%	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$417,000.00	0.28%	0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13%	0 \$0.00) NA
CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12%	0 \$0.00) NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31%	0 \$0.00) NA
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16%	0 \$0.00) NA
CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2%	0 \$0.00) NA
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25%	0 \$0.00) NA
DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21%	0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72%	0 \$0.00) NA
DIME BANK	1	\$184,000.00	0.12%	0 \$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$334,400.00	0.23%	0 \$0.00) NA
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CORPORATION					
DOLLAR BANK, FEDERAL	2	\$472,063.57	0.32%	\$0.00	N/
SAVINGS BANK	_			·	
ELEVATIONS CREDIT UNION	1	\$199,500.00			
EMPOWER CREDIT UNION	1	\$242,100.00			
ETHOS LENDING LLC	2	\$788,865.43	0.53%	0 \$0.00	N/
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.42%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$300,000.00	0.2%	0 \$0.00	N/
EXPRESS MORTGAGE, LLC	1	\$221,600.00	0.15%	0 \$0.00	N/
F & M BANK	2	\$652,636.64			N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,873,750.00			
FARMERS AND MERCHANTS BANK	2	\$600,500.00	0.4%	\$0.00	N/
FARMERS AND MERCHANTS OF LONG BEACH	2	\$717,000.00	0.48%	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00			
FARMINGTON BANK	1	\$216,000.00			N.
FBC MORTGAGE, LLC	1	\$340,000.00	0.23%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,109,766.43	0.75%	·	N.
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.28%	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$174,730.56	0.12%	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$263,200.00	0.18%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$612,407.23	0.41%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,661,251.54	1.12%	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,723.00	0.2%	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	\$0.00	N
FIRST HAWAIIAN BANK	1	\$203,500.00	0.14%	0 \$0.00	N.
FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27%	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56%	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68%	0 \$0.00	N
FIRST METRO BANK	1	\$255,197.84	0.17%	\$0.00	

FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$237,500.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16%	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66%	0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34%	\$0.00	NA
FIRSTBANK	4	\$760,910.00	0.51%		NA
FIRSTRUST BANK	1	\$276,000.00	0.19%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19%	\$0.00	NA
GECU	1	\$180,000.00	0.12%	0 \$0.00	NA
GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65%	\$0.00	
GREAT WESTERN BANK	4	\$993,600.00	0.67%	\$0.00	NA (
HARBORONE BANK	1	\$245,000.00	0.16%	0 \$0.00	1
HEARTLAND CREDIT UNION	4	\$830,455.14	0.56%		
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25%	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51%	\$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$304,964.00	0.21%	\$0.00	NA
HOME LOANS TODAY	1	\$335,000.00	0.23%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21%	\$0.00	NA
HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75%	\$0.00	NA
	1	\$259,900.00	0.18%	\$0.00	NA
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IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13%	\$0.00	NA
INTERBANK	1	\$300,050.00	0.2% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$342,460.19	0.23% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31%	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29% 0	\$0.00	NA (
LEADER BANK N.A.	3	\$1,031,500.00	0.69% 0	\$0.00	NA (
LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84% 0	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$235,000.00	0.16% 0	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$185,600.00	0.12% 0	\$0.00	NA (
MARINE BANK	1	\$201,690.00	0.14% 0	\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,600.00	0.17%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.28% 0	\$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13% 0	\$0.00	NA
MORTGAGENETWORK	1	\$200,000.00	0.13% 0	\$0.00	NA (

MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47%	\$0.00	
NATIONWIDE BANK	1	\$319,000.00	0.21%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19% (\$0.00	NA
NJ LENDERS CORP.	2	\$400,000.00	0.27%	\$0.00	NA C
NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12%	\$0.00	NA
NUVISION FCU	1	\$348,000.00	0.23%	\$0.00	NA C
NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA
OLD NATIONAL BANK	2	\$508,000.00	0.34%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$409,000.00	0.28%	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$178,500.00	0.12%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61%	\$0.00	NA
PATELCO CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA
PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02%		
PEOPLES CREDIT UNION	1	\$372,000.00	0.25%		
PEOPLES HOME EQUITY*	1	\$238,050.00	0.16%	T T	NA 0
PEOPLES NATIONAL BANK	2	\$559,920.00	0.38%	\$0.00	NA C
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17%	\$0.00	NA C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52%	· ·	NA
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$251,600.00	0.17%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07%	\$0.00	NA

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1	\$210,000.00	0.14%	\$0.00	NA
1	\$281,770.00			NA
4	\$1,824,607.00			1
1	\$247,500.00	0.17%	\$0.00	NA
2	\$730,405.00	0.49%	\$0.00	NA
1	\$250,000.00	0.17%	\$0.00	NA
7	\$2,421,503.69	1.63%	\$0.00	NA
1	\$254,213.56	0.17%	\$0.00	NA
3	\$1,051,355.00	0.71%	\$0.00	NA
1	\$183,350.00	0.12%	\$0.00	NA
1	\$373,500.00	0.25%	\$0.00	NA
2	\$566,092.00	0.38%	\$0.00	NA
1	\$191,900.00	0.13%	\$0.00	NA
1	\$192,100.00	0.13%	\$0.00	NA
1	\$301,560.00	0.2%	\$0.00	NA
1	\$297,000.00	0.2%	\$0.00	NA
1	\$200,400.00		·	
1	\$184,000.00	0.12%	\$0.00	NA
3	\$969,147.00			NA
1	\$263,593.52	0.18%	\$0.00	NA
1	\$310,500.00	0.21%	\$0.00	NA
9	\$2,412,350.00	1.62%	\$0.00	NA
1	\$195,500.00	0.13%	\$0.00	NA
2	\$542,175.00	0.37%	\$0.00	NA
2	\$494,075.86	0.33%	\$0.00	NA
1	\$200,000.00	0.13%	\$0.00	NA
1	\$351,247.00	0.24%	\$0.00	NA
	1	1 \$281,770.00 4 \$1,824,607.00 1 \$247,500.00 2 \$730,405.00 1 \$250,000.00 7 \$2,421,503.69 1 \$254,213.56 3 \$1,051,355.00 1 \$183,350.00 1 \$373,500.00 2 \$566,092.00 1 \$191,900.00 1 \$192,100.00 1 \$192,100.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$200,400.00 1 \$2412,350.00 1 \$195,500.00 2 \$542,175.00 2 \$494,075.86 1 \$200,000.00	1 \$281,770.00 0.19% 4 \$1,824,607.00 1.23% 1 \$247,500.00 0.17% 2 \$730,405.00 0.49% 1 \$250,000.00 0.17% 7 \$2,421,503.69 1.63% 1 \$254,213.56 0.17% 3 \$1,051,355.00 0.71% 1 \$373,500.00 0.25% 2 \$566,092.00 0.38% 1 \$191,900.00 0.13% 1 \$192,100.00 0.13% 1 \$297,000.00 0.2% 1 \$297,000.00 0.2% 1 \$297,000.00 0.13% 1 \$297,000.00 0.12% 3 \$969,147.00 0.65% 1 \$263,593.52 0.18% 1 \$310,500.00 0.21% 9 \$2,412,350.00 1.62% 1 \$195,500.00 0.13% 2 \$494,075.86 0.33% 1 \$200,000.00 0.13%	1 \$281,770.00 0.19% 0 \$0.00 4 \$1,824,607.00 1.23% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 2 \$730,405.00 0.49% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 7 \$2,421,503.69 1.63% 0 \$0.00 1 \$254,213.56 0.17% 0 \$0.00 3 \$1,051,355.00 0.71% 0 \$0.00 1 \$373,500.00 0.12% 0 \$0.00 2 \$566,092.00 0.38% 0 \$0.00 1 \$191,900.00 0.13% 0 \$0.00 1 \$192,100.00 0.13% 0 \$0.00 1 \$297,000.00 0.2% 0 \$0.00 1 \$297,000.00 0.2% 0 \$0.00 1 \$297,000.00 0.13% 0 \$0.00 1 \$240,000 0.13% 0 \$0.00 1 \$253,593.52 0.18% 0 \$0.00 1 \$310,500.00 0.21% 0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	\$0.00	NA
THE PARK BANK	1	\$320,611.00	0.22%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$188,000.00	0.13%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19%	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,575.00	0.27%	\$0.00	NA
TRIAD BANK	1	\$254,400.00	0.17%	0 \$0.00	NA
TROY BANK AND TRUST	1	\$177,326.55	0.12%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$280,800.00	0.19%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA
VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	90.00	NA
VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$340,000.00	0.23%	\$0.00	NA

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	COMPANY					
	WAUKESHA STATE BANK	2	\$392,600.00	0.26% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$189,707.46	0.13% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31% 0	\$0.00	NA
	Unavailable	1	\$369,040.00	0.31% 0	\$0.00	NA
Total		519	\$148,485,710.08	100% 0	\$0.00	
				-		
3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13% 0	\$0.00	NA
<u> </u>	1ST UNITED BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18		2.33% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.13% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,855.91	0.13% 0	\$0.00	NA
	AMERICAN BANK	3	\$286,828.21	0.38% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.13% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,500.00	0.12% 0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38% 0	\$0.00	NA 0
AMERIS BANK	1	\$91,180.00	0.12% 0	\$0.00	NA 0
AMERIS BANK A	-				
CORPORATION.	1	\$98,500.00	0.13% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$296,100.00	0.39% 0	\$0.00	NA 0
ARBOR BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14% 0	\$0.00	NA 0
ARVEST BANK	7	\$682,505.00	0.9% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
AUBURNBANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$109,500.00	0.14% 0	\$0.00	NA 0
BADGER BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$92,500.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$91,068.60	0.12% 0	\$0.00	NA C
BANK MUTUAL	2	\$185,000.00	0.24% 0	\$0.00	NA
BANK OF BRODHEAD	1	\$99,200.00	0.13% 0	\$0.00	NA (
BANK OF HAWAII	1	\$104,380.64	0.14% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$92,000.00	0.12% 0	\$0.00	NA (
BANK OF QUINCY	1	\$92,000.00	0.12% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$95,000.00	0.13% 0	\$0.00	NA (
BANK OF SULLIVAN	1	\$104,760.00	0.14% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$104,500.00	0.14% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13% 0	\$0.00	NA
BANK OF WHITTIER, N.A.`	1	\$92,000.00	0.12% 0	\$0.00	NA
BANKERS' BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13% 0	\$0.00	NA (
BANKUNITED, N.A.	1	\$103,000.00	0.14% 0	\$0.00	NA (
BANNER BANK	1	\$103,500.00	0.14% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0

BELL STATE BANK & TRUST	3	\$288,450.00	0.38%	\$0.00	NA
BENEFICIAL BANK	1	\$100,000.00	0.13%		
BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24%	\$0.00	NA
BOKF NA DBA BANK OF	2	\$185,400.00	0.24%	\$0.00	NA
KANSAS CITY		\$105,400.00	0.24700	ψ0.00	IVA
BOKF, NA DBA BANK OF	2	\$191,900.00	0.25% 0	\$0.00	NA
OKLAHOMA		, , ,, ,, ,, ,,			
BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14%	\$0.00	NA
BOONE COUNTY NATIONAL					
BANK	1	\$85,000.00	0.11%	\$0.00	NA
BORDER STATE BANK	1	\$90,000.00	0.12%	\$0.00	NA
BREMER BANK NATIONAL	-				
ASSOCIATION	3	\$285,180.00	0.38%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$95,900.00	0.13%	\$0.00	NA
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	3	\$275,500.00	0.36%	\$0.00	NA
FUNDING					
BROKER SOLUTIONS INC.DBA	2	\$194,500.00	0.26%	\$0.00	NA
NEW AMERICAN FUNDING	1	¢100,000,00	0.13% 0	\$0.00	NI A
BUSEY BANK CADITAL CREDIT UNION	3	\$100,000.00	0.13% 0		
CAPITAL CREDIT UNION CARDINAL FINANCIAL	3	\$291,025.00	0.38%	\$0.00	NA
COMPANY, L.P. DBA SEBONIC	1	\$105,000.00	0.14%	\$0.00	NA
FINANCIAL		Ψ102,000.00	0.1170	ψο.σσ	1111
CASTLE & COOKE	1	\$95,000.00	0.13% 0	\$0.00	NA
MORTGAGE, LLC	1	\$93,000.00	0.13%	\$0.00	INA
CASTLE & COOKE	1	\$96,030.00	0.13%	\$0.00	NA
MORTGAGE, LLC	-			·	
CBC NATIONAL BANK	2	\$197,950.00	0.26%	· ·	
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13% 0		
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14%	\$0.00	NA
CENTRAL STATE BANK	2	\$199,050.00	0.26%	\$0.00	NA
CENTRAL TRUST BANK	1	\$92,417.04	0.12%		
CENTRIS FEDERAL CREDIT	*				
UNION	1	\$88,000.00	0.12%	\$0.00	NA
CHARTWAY FEDERAL	1	¢00.055.01	0.120/.0	Φ0.00	NT A
CREDIT UNION	1	\$99,855.91	0.13%	\$0.00	NA
CHEMICAL BANK	5	\$493,620.00	0.65%	\$0.00	NA
CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11%	\$0.00	NA
CITIZENS FIRST BANK -	1	\$105,600.00	0.14%	\$0.00	NA
SPARTA		4102,000.00	0.11,00	\$0.00	1,11
CITIZENS FIRST WHOLESALE	1	\$85,000.00	0.11%	\$0.00	NA
MORTGAGE CO.		·			
	2	\$193,900.00	0.26%	\$0.00	NA
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CITY STATE BANK, AN IOWA BANKING CORPORATION					
CLEVELAND STATE BANK	1	\$108,000.00	0.14% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$107,840.00	0.14% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,257.49	0.26% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$109,000.00	0.14% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$86,400.00	0.11% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$90,250.00	0.12% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4% 0	\$0.00	NA
CONGAREE STATE BANK	1	\$104,000.00	0.14% 0	\$0.00	NA
CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$85,800.00	0.11% 0	\$0.00	NA
CU COMMUNITY, LLC	3	\$301,400.00	0.4% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11% 0	\$0.00	NA
DEERWOOD BANK	1	\$106,700.00	0.14% 0	\$0.00	NA
DENMARK STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37% 0	\$0.00	NA
DFCU FINANCIAL	1	\$94,050.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$99,955.00	0.13% 0	\$0.00	NA

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LTD				Ц			
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13%	0	\$0.00	NA	(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13%	0	\$0.00	NA	(
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25%	0	\$0.00	NA	(
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14%	0	\$0.00	NA	١
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	١,
E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13%	0	\$0.00	NA	١
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27%		·		4
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	1
EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00			·	NA	`
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12%	-			-
EQUITY RESOURCES, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	١
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65%	0	\$0.00	NA	`
EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	١
EVOLVE BANK & TRUST	1	\$94,525.00	0.12%	0	\$0.00	NA	١
EXCHANGE BANK & TRUST CO	1	\$109,250.00				NA	
F & M BANK	1	\$104,845.31	0.14%	0	\$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65%	0	\$0.00	NA	۱
FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13%	0	\$0.00	NA	۱
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00			·		4
FARMERS BANK	1	\$101,849.74	0.13%	0	\$0.00	NA	1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37%	0	\$0.00	NA	`
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00					_
FARMERS STATE BANK	3	\$289,075.00	0.38%	-		NA	-
FBC MORTGAGE, LLC	3	\$285,000.00	0.38%	0	\$0.00	NA	١
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	0	\$0.00	NA	

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FIDELITY BANK	1	\$94,575.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51%	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT	1	\$98,800.00	0.13% (\$0.00	NA 0
UNION FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$91,675.00	0.12% (\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,000.00	0.12%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13% (\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$102,848.26	0.14%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$109,250.00	0.14%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$91,040.00	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$521,880.00	0.69% (\$0.00	NA 0
FIRST LENDING	1	\$98,857.35	0.13% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,250.00	0.28%	\$0.00	NA 0

3	\$301,700.00	0.4%	\$0.00	NA 0
1	\$105,200.00	0.14% (\$0.00	NA 0
1	\$100,000.00			NA 0
1	\$103,200.00	0.14%	\$0.00	NA 0
1	\$103,850.16	0.14%	\$0.00	NA 0
1	\$105,400.00	0.14%	\$0.00	NA 0
1	\$106,250.00	0.14%	\$0.00	NA 0
1	\$90,800.00	0.12%	\$0.00	NA 0
1	\$95,600.00	0.13%	\$0.00	NA 0
1	\$100,000.00	0.13%	\$0.00	NA 0
1	\$101,600.00	0.13%	\$0.00	NA 0
1	\$102,000.00	0.13%	\$0.00	NA 0
1	\$90,000.00	0.12%	\$0.00	NA 0
1	\$104,816.89	0.14%	\$0.00	NA 0
2	\$192,200.00	0.25%	\$0.00	NA 0
1	\$100,000.00	0.13%	\$0.00	NA 0
3	\$296,492.10	0.39%	\$0.00	NA 0
1	\$94,400.00	0.12%	\$0.00	NA 0
1	\$97,000.00	0.13% (\$0.00	NA 0
1	\$109,250.00	0.14%	\$0.00	NA 0
1	\$96,800.00	0.13%	\$0.00	NA 0
1	\$109,250.00	0.14%	\$0.00	NA 0
3	\$294,050.00	0.39%	\$0.00	NA 0
5	\$504,581.23	0.67%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,200.00 1 \$100,000.00 1 \$103,200.00 1 \$103,850.16 1 \$105,400.00 1 \$106,250.00 1 \$90,800.00 1 \$90,800.00 1 \$101,600.00 1 \$102,000.00 1 \$104,816.89 2 \$192,200.00 1 \$104,816.89 2 \$192,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$94,400.00 1 \$97,000.00 1 \$96,800.00 1 \$109,250.00 1 \$109,250.00 3 \$294,050.00	1 \$105,200.00 0.14% (0) 1 \$100,000.00 0.13% (0) 1 \$103,200.00 0.14% (0) 1 \$103,850.16 0.14% (0) 1 \$105,400.00 0.14% (0) 1 \$106,250.00 0.14% (0) 1 \$90,800.00 0.12% (0) 1 \$95,600.00 0.13% (0) 1 \$100,000.00 0.13% (0) 1 \$102,000.00 0.13% (0) 1 \$104,816.89 0.14% (0) 2 \$192,200.00 0.25% (0) 1 \$100,000.00 0.13% (0) 2 \$192,200.00 0.25% (0) 1 \$94,400.00 0.12% (0) 1 \$94,400.00 0.12% (0) 1 \$97,000.00 0.13% (0) 1 \$96,800.00 0.13% (0) 1 \$109,250.00 0.14% (0) 3 \$294,050.00 0.39% (0)	1 \$105,200.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$103,200.00 0.14% 0 \$0.00 1 \$103,850.16 0.14% 0 \$0.00 1 \$105,400.00 0.14% 0 \$0.00 1 \$106,250.00 0.14% 0 \$0.00 1 \$99,800.00 0.12% 0 \$0.00 1 \$99,800.00 0.13% 0 \$0.00 1 \$99,800.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$101,600.00 0.13% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$104,816.89 0.14% 0 \$0.00 2 \$192,200.00 0.25% 0 \$0.00 3 \$296,492.10 0.39% 0 \$0.00 1 \$94,400.00 0.12% 0 \$0.00 1 \$97,000.00 0.13% 0 \$0.00 1 \$96,800.00 0.14% 0 \$

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FIRSTBANK	1	\$107,500.00	0.14% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12% 0	\$0.00	
FISHER NATIONAL BANK	1	\$107,920.00	0.14% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA
FLAT BRANCH MORTGAG INC., A MISSOURI CORPORATION	E, 4	\$390,820.00	0.52% 0	\$0.00	NA
FORT COMMUNITY CREDI UNION	IT 1	\$85,876.09	0.11% 0	\$0.00	NA
FOUNTAIN CITY FUNDING INC.	G, 1	\$105,000.00	0.14% 0	\$0.00	NA
FRANDEN BANK & TRUST	1	\$109,000.00	0.14% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28%	\$0.00	NA
FULTON BANK, N.A.	2	\$195,800.00	0.26% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13%	\$0.00	NA
GCS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA
GESA CREDIT UNION	2	\$199,954.00	0.26% 0	\$0.00	NA
GMFS, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA
GOLDEN EMPIRE MORTGA INC. DBA PLAZA RESIDENTIAL MORTGAGE CALIFORNIA CORPORATIO	$\mathbf{E}\mathbf{A}$ 1	\$100,000.00	0.13% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$107,834.00	0.14% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$92,219.67	0.12% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$190,800.00	0.25% 0	\$0.00	NA
GREYLOCK FEDERAL CRE UNION	EDIT 1	\$97,850.00	0.13% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13% 0	\$0.00	NA
GTE FEDERAL CREDIT UN	IION 3	\$286,250.00	0.38% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$95,000.00	0.13%	\$0.00	NA
GUARDIAN CREDIT UNION	N 1	\$108,000.00	0.14% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00			
GUARDIAN MORTGAGE COMPANY,INC.	1	\$104,000.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26% 0	\$0.00	NA

HEARTLAND CREDIT UNION	1	\$96,171.45	0.13%	\$0.00	NA (
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,500.00	0.12%	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13%	\$0.00	NA (
HOME FEDERAL BANK	1	\$104,000.00	0.14%	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	\$0.00	NA (
HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13%	\$0.00	NA (
HOMETOWN BANK	2	\$188,500.00	0.25%	\$0.00	NA (
HORIZON BANK, N.A.	5	\$496,285.00	0.66%	\$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	\$0.00	NA
INDEPENDENT BANK	1	\$87,920.00	0.12%	\$0.00	NA (
INSIGHT CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA (
INTERBANK	1	\$105,850.65	0.14%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14%	\$0.00	NA (
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$99,603.05	0.13% 0	\$0.00	NA(
JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26%	\$0.00	NA (
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12%	\$0.00	NA
	4	\$395,935.00	0.52%	\$0.00	NA (

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26% 0	\$0.00	NA
LAKE REGION BANK	1	\$88,000.00	0.12% 0	\$0.00	NA C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$101,800.00	0.13% 0	\$0.00	NA C
LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00			
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA C
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,675.00	0.12% 0	\$0.00	
LEGACY HOME LOANS LLC	2	\$194,920.00	0.26% 0	\$0.00	NA C
LENDER	1	\$101,600.00	0.13% 0		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$105,925.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA
MERCANTILE BANK	1	\$85,554.00	0.11% 0	\$0.00	NA C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11% 0	\$0.00	NA
MERIDIAN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,600.00	0.12% 0	\$0.00	NA (
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00	NA
	1	\$94,000.00	0.12% 0	\$0.00	NA

MIDWESTONE BANK						MIDWEST BANK OF WESTERN ILLINOIS
UNION 1 599,800.00 0.13% 0 \$0.00	NA	\$0.00	0.13% 0	\$95,060.00	1	
MLD MORTGAGE, INC.	NA	\$0.00	0.13% 0	\$96,800.00	1	
MONTICELLO BANKING	NA	\$0.00	0.14% 0	\$104,880.00	1	MISSOURI CREDIT UNION
COMPANY	NA	\$0.00	0.12% 0	\$92,000.00	1	MLD MORTGAGE, INC.
MORTGAGE CENTER LLC	NA	\$0.00	0.13% 0	\$100,000.00	1	
MORTGAGE FINANCIAL 1 \$99,859.10 0.13% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC. A FLORIDA 1 \$88,900.00 0.12% 0 \$0.00 CORPORATION \$88,900.00 0.12% 0 \$0.00 MORTGAGE INVESTORS 4 \$413,250.00 0.55% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$100,000.00 0.13% 0 \$0.00 MORTGAGE MARKETS CUSO 1 \$108,536.28 0.14% 0 \$0.00 MORTGAGENETWORK 2 \$187,000.00 0.25% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$108,862.87 0.14% 0 \$0.00 MOUNTAIN AMERICA CREDIT 2 \$209,000.00 0.28% 0 \$0.00 MOVEMENT MORTGAGE, LLC 25 \$2,493,341.00 3.29% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 MUTGUNION BANK, N.A. 3 \$288,202.68 0.38% 0 \$0.00 NATIONAL BANK OF 2 \$199,400.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$102,000.00 0.13% 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$102,000.00 0.13% 0 \$0.00 NATIONS DIRECT 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.12% 0	\$91,600.00	1	MORIA DEVELOPMENT, INC.
GROUP, INC. 1 \$99,859.10 0.13% 0 \$0.00	NA	\$0.00	0.14% 0	\$102,600.00	1	MORTGAGE CENTER LLC
GROUP, INC. A FLORIDA CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT 1 \$100,000.00 0.13% 0 \$0.00 MORTGAGE MARKETS CUSO 1 \$108,536.28 0.14% 0 \$0.00 MORTGAGENETWORK 2 \$187,000.00 0.25% 0 \$0.00 MORTGAGENETWORK 2 \$187,000.00 0.25% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT 2 \$209,000.00 0.28% 0 \$0.00 MOVEMENT MORTGAGE, LLC 25 \$2,493,341.00 3.29% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$102,000.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 NATIONS DIRECT 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.13% 0	\$99,859.10	1	
GROUP	NA	\$0.00	0.12% 0	\$88,900.00	1	GROUP, INC. A FLORIDA
CONSULTANTS, INC. 1	NA	\$0.00	0.55% 0	\$413,250.00	4	
MORTGAGENETWORK 2 \$187,000.00 0.25% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$108,862.87 0.14% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$209,000.00 0.28% 0 \$0.00 MOVEMENT MORTGAGE, LLC 25 \$2,493,341.00 3.29% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$100,000.00 0.13% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$288,202.68 0.38% 0 \$0.00 NATIONAL BANK OF ARIZONA 2 \$199,400.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.13% 0	\$100,000.00	1	
MOTOROLA EMPLOYEES 1 \$108,862.87 0.14% 0 \$0.00 MOUNTAIN AMERICA CREDIT 2 \$209,000.00 0.28% 0 \$0.00 MOVEMENT MORTGAGE, LLC 25 \$2,493,341.00 3.29% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$288,202.68 0.38% 0 \$0.00 NATIONAL BANK OF 2 \$199,400.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$102,000.00 0.13% 0 \$0.00 NATIONS DIRECT 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.14% 0	\$108,536.28	1	MORTGAGE MARKETS CUSO
CREDIT UNION	NA	\$0.00	0.25% 0	\$187,000.00	2	MORTGAGENETWORK
UNION 2 \$209,000.00 0.28% 0 \$0.00 MOVEMENT MORTGAGE, LLC 25 \$2,493,341.00 3.29% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$288,202.68 0.38% 0 \$0.00 NATIONAL BANK OF 2 \$199,400.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 NATIONS DIRECT 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.14% 0	\$108,862.87	1	
MOVEMENT MORTGAGE, LLC TN#112748 1 \$100,000.00 0.13% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$288,202.68 0.38% 0 \$0.00 NATIONAL BANK OF ARIZONA 2 \$199,400.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.28% 0	\$209,000.00	2	
TN#112748	NA	\$0.00	3.29% 0	\$2,493,341.00	25	MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF ARIZONA NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC 2 \$199,400.00 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0.13% 0	\$100,000.00	1	· · · · · · · · · · · · · · · · · · ·
ARIZONA 2 \$199,400.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 NATIONS DIRECT 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.38% 0	\$288,202.68	3	MUFG UNION BANK, N.A.
AND TRUST 1	NA	\$0.00	0.26% 0	\$199,400.00	2	
MORTGAGE, LLC 1 \$103,500.00 0.14% 0 \$0.00	NA	\$0.00	0.13% 0	\$102,000.00	1	
	NA	\$0.00	0.14% 0	\$103,500.00	1	
NATIONS LENDING 1 \$100,000.00 0.13% 0 \$0.00	NA	\$0.00	0.13% 0	\$100,000.00	1	NATIONS LENDING CORPORATION
NECHES FEDERAL CREDIT 1 \$109,085.46 0.14% 0 \$0.00	NA	\$0.00	0.14% 0	\$109,085.46	1	
NETWORK CAPITAL FUNDING CORPORATION 2 \$199,100.00 0.26% 0 \$0.00	NA	\$0.00	0.26% 0	\$199,100.00	2	
NEVADA STATE BANK 1 \$109,000.00 0.14% 0 \$0.00	NA	\$0.00	0.14% 0	\$109,000.00	1	NEVADA STATE BANK
NEW MEXICO BANK AND TRUST 1 \$108,025.00 0.14% 0 \$0.00	NA	\$0.00	0.14% 0	\$108,025.00	1	
NICOLET NATIONAL BANK 3 \$290,375.00 0.38% 0 \$0.00	NA	\$0.00	0.38% 0	\$290,375.00	3	NICOLET NATIONAL BANK
1 \$102,000.00 0.13% 0 \$0.00	NA	\$0.00	0.13% 0	\$102,000.00	1	

1	\$98,300.00	0.13% 0	\$0.00	NA 0
1	\$108,800.00	0.14% 0	\$0.00	NA 0
1	\$89,240.00	0.12% 0	\$0.00	NA 0
1	\$104,500.00	0.14% 0	\$0.00	NA 0
3	\$308,000.00	0.41% 0	\$0.00	NA 0
1	\$87,000.00	0.11% 0	\$0.00	NA 0
12	\$1,142,219.00	1.51% 0	\$0.00	NA 0
1	\$100,000.00	0.13% 0	\$0.00	
2	\$196,500.00	0.26% 0	\$0.00	NA 0
2	\$185,400.00	0.24% 0	\$0.00	NA 0
2	\$186,125.00	0.25% 0	\$0.00	NA 0
1	\$102,000.00	0.13% 0	\$0.00	NA 0
2	\$185,068.15	0.24% 0	\$0.00	NA 0
2	\$205,850.00	0.27% 0	\$0.00	NA 0
1	\$92,666.29	0.12% 0	\$0.00	NA 0
1	\$99,852.68	0.13% 0	\$0.00	NA
1	\$90,200.00	0.12% 0	\$0.00	NA 0
1	\$106,947.25	0.14% 0	\$0.00	NA 0
1	\$90,540.00	0.12% 0	\$0.00	NA
1	\$105,000.00	0.14% 0	\$0.00	NA
. 1	\$92,000.00	0.12% 0		NAC
3	\$313,260.00	0.41% 0		
2	\$179,350.00	0.24% 0	\$0.00	NA
2	\$190,000.00	0.25% 0	\$0.00	NA
	1 12 2 2 2 1 1 1 1 1 1 1 3 2 2 2 1 1 2 2 1 1 1 1	1 \$108,800.00 1 \$89,240.00 1 \$104,500.00 3 \$308,000.00 1 \$87,000.00 1 \$1,142,219.00 1 \$100,000.00 2 \$196,500.00 2 \$185,400.00 2 \$186,125.00 1 \$102,000.00 2 \$185,068.15 2 \$205,850.00 1 \$99,852.68 1 \$99,852.68 1 \$99,852.68 1 \$99,540.00 1 \$106,947.25 1 \$90,540.00 1 \$105,000.00 2 \$179,350.00	1 \$108,800.00 0.14% 0 1 \$89,240.00 0.12% 0 1 \$104,500.00 0.14% 0 3 \$308,000.00 0.41% 0 1 \$87,000.00 0.11% 0 12 \$1,142,219.00 1.51% 0 1 \$100,000.00 0.13% 0 2 \$196,500.00 0.26% 0 2 \$185,400.00 0.24% 0 2 \$186,125.00 0.25% 0 1 \$102,000.00 0.13% 0 2 \$185,068.15 0.24% 0 2 \$205,850.00 0.27% 0 1 \$92,666.29 0.12% 0 1 \$99,852.68 0.13% 0 1 \$99,540.00 0.12% 0 1 \$105,000.00 0.14% 0 1 \$92,000.00 0.12% 0 1 \$105,000.00 0.14% 0 2 \$179,350.00 0.24% 0	1 \$108,800.00 0.14% 0 \$0.00 1 \$89,240.00 0.12% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 3 \$308,000.00 0.41% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$196,500.00 0.26% 0 \$0.00 2 \$185,400.00 0.24% 0 \$0.00 2 \$186,125.00 0.25% 0 \$0.00 2 \$185,068.15 0.24% 0 \$0.00 2 \$205,850.00 0.27% 0 \$0.00 1 \$99,666.29 0.12% 0 \$0.00 1 \$99,852.68 0.13% 0 \$0.00 1 \$99,200.00 0.12% 0 \$0.00 1 \$99,200.00 0.12% 0 \$0.00 1 \$90,540.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$179,350.00 0.24% 0 \$0.00 2 \$179,350.00 0.24% 0 \$0.00

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PEOPLES NATIONAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56%	\$0.00	NA
PIONEER BANK	2	\$198,000.00	0.26%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14%		
PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$101,000.00	0.13%		NA
PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37%	\$0.00	NA
PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$105,300.00	0.14%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24%	·	NA
PROSPERITY BANK	1	\$99,849.38	0.13%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14%	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14%	\$0.00	NA
R P FUNDING INC.	1	\$98,900.00	0.13%		
RANLIFE, INC.	1	\$90,000.00	0.12%		
RED CANOE CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27%		
RELIANT BANK	1	\$93,449.56	0.12%		
RENASANT BANK	2	\$189,720.10	0.25%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13%	·	
RIVER VALLEY BANK	1	\$101,600.00	0.13%	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14%		
ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26%	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14%	\$0.00	NA 0
ROYAL BANK	1	\$88,000.00	0.12% (\$0.00	NA 0
ROYAL CREDIT UNION	13	\$1,251,092.85	1.65% (1	
ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5%	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12% (\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93%	\$0.00	NA
SAFE CREDIT UNION	1	\$92,500.00	0.12% (\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$410,000.00	0.54% (\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4%	\$0.00	NA
SFMC, LP	2	\$196,000.00	0.26%	\$0.00	NA (
SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14% (\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	\$0.00	NA
SOLVAY BANK	1	\$85,600.00	0.11% (NA (
SOUND COMMUNITY BANK	2	\$206,000.00	0.27%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27%	\$0.00	NA 0
SOUTH STATE BANK	7	\$694,970.00	0.92% (\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$93,188.00	0.12%	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,504.47	0.12%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$99,000.00	0.13% (\$0.00	NA
STANDARD MORTGAGE CORP	1	\$106,000.00	0.14% (\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14%		NA
STATE BANK OF SPEER	1	\$88,000.00	0.12%	\$0.00	NA (
STATE BANK OF WATERLOO	1	\$107,000.00	0.14% (\$0.00	NA (
STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA

STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54%	\$0.00	NA
STEARNS LENDING INC.	1	\$103,500.00	0.14%		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14%	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$506,750.00	0.67%	\$0.00	NA
SUMMIT FUNDING INC	1	\$100,000.00	0.13%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$87,300.00	0.12%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14%	\$0.00	NA
SUSQUEHANNA BANK	1	\$85,500.00	0.11%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77%	\$0.00	NA
TALMER BANK AND TRUST	3	\$277,930.00	0.37%	\$0.00	NA
TBA CREDIT UNION	1	\$102,320.00	0.14%	\$0.00	NA
TD BANK, N.A.	5	\$495,581.05	0.65%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$98,455.00	0.13%	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13%	\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12%	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14%	\$0.00	NA
THE FLORA BANKING COMPANY	1	\$109,250.00	0.14%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,113.00	0.12%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26%	\$0.00	NA
THE PEOPLES BANK	1	\$89,600.00	0.12%	\$0.00	NA
THINK MUTUAL BANK	3	\$276,000.00	0.36%		NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13%		
CLEVELAND	2	\$196,000.00	0.26%	\$0.00	NA

TLC COMMUNITY UNION	CREDIT					
TOTAL MORTGAO SERVICES, LLC	GE	2	\$178,000.00	0.24%	\$0.00	NA
TOWN & COUNTR AND TRUST COM		1	\$99,200.00	0.13%	\$0.00	NA
TRAVERSE CITY S	STATE BANK	1	\$97,600.00	0.13%	\$0.00	NA
TRULIANT FEDER UNION	RAL CREDIT	1	\$106,875.00	0.14%	\$0.00	NA
TRUSTONE FINAN	NCIAL	2	\$179,400.00	0.24%	\$0.00	NA 0
TRUWEST CREDIT	ΓUNION	1	\$102,000.00	0.13%	\$0.00	NAC
TWINSTAR CRED	IT UNION	1	\$95,000.00	0.13%	\$0.00	NA
TWO RIVERS BAN TRUST, A CORPOI		1	\$90,250.00	0.12%	\$0.00	NA
ULSTER SAVINGS	BANK	1	\$107,968.00	0.14%	\$0.00	NA 0
UNION BANK AND COMPANY	D TRUST	2	\$189,000.00	0.25%	\$0.00	NA 0
UNION HOME MO CORP., A CORPOR		3	\$298,270.00	0.39%	\$0.00	NA
UNITED BANK OF	UNION	1	\$105,000.00	0.14%	\$0.00	NA
UNITED COMMUN A MINNESOTA CO	•	1	\$86,000.00	0.11%	\$0.00	NA 0
UNITED FEDERAI UNION	L CREDIT	1	\$102,448.85	0.14%	\$0.00	NA
UNITED FINANCIA UNION	AL CREDIT	1	\$94,000.00	0.12%	\$0.00	NA
UNITED PRAIRIE ORGANIZED AND UNDER THE LAW STATE OF MINNE	EXISTING S OF THE	1	\$104,000.00	0.14% (\$0.00	NA
UNIVERSAL AME MORTGAGE COM CALIFORNIA, A C CORPORATION	PANY OF	1	\$99,759.24	0.13% (\$0.00	NA
UNIVERSAL AME MORTGAGE COM A FLORIDA LIMIT LIABILITY COMP.	PANY, LLC, ED	4	\$376,090.31	0.5%	\$0.00	NA
UNIVERSITY FIRS	T FEDERAL	1	\$86,500.00	0.11%	\$0.00	NA 0
UNIVERSITY OF I		4	\$374,387.00	0.49%	\$0.00	NA
UNIVERSITY OF V CREDIT UNION	VISCONSIN	2	\$195,730.56	0.26%	\$0.00	NA
UNIVEST BANK A CO	ND TRUST	1	\$104,000.00	0.14%	\$0.00	NA
US MORTGAGE CORPORATION		1	\$100,000.00	0.13%	\$0.00	NA

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	VALLEY STATE BANK	1	\$105,500.00	0.14% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$202,900.00	0.27% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$103,853.46	0.14% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$104,200.00	0.14% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$183,800.00	0.24% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,080.00	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,000.00	0.27% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,900.00	0.15% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.13% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$108,750.00	0.14% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,305.00	0.12% 0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$198,891.28	0.26% 0	\$0.00	NA
	Unavailable	1	\$103,000.00	0.3% 0	\$0.00	NA
Total		772	\$75,743,858.23	100% 0	\$0.00	
3138WE5Z8	4TRUST MORTGAGE, INC.	2	\$241,750.00	0.32% 0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52% 0	\$0.00	NA
ACCENTRA CREDIT UNION	1	\$122,075.00	0.16% 0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$236,420.00	0.31% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA
AFFILIATED BANK	1	\$114,475.00	0.15% 0	\$0.00	NA
ALLIANT BANK	1	\$122,400.00	0.16% 0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.16% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$229,200.00	0.3% 0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16% 0	\$0.00	NA
AMERICAN BANK	1	\$113,121.97	0.15% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$116,000.00	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.15% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,000.00	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$355,065.00	0.47% 0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$228,500.00	0.3% 0	\$0.00	NA
ARVEST BANK	3	\$358,680.00	0.47% 0	\$0.00	NA
 ARVEST MORTGAGE COMPANY	3	\$363,250.00	0.48% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00	0.16% 0	\$0.00	NA
BANCFIRST	1	\$111,598.97	0.15% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$115,733.01	0.15% 0	\$0.00	NA
BANK MUTUAL	1	\$118,750.00	0.16% 0	\$0.00	NA
 BANK OF ABBEVILLE AND	1	\$123,600.00	0.16% 0	\$0.00	NA

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TRUST COMPANY	1	¢114 200 00	0.150/.0	\$0.00	TAT A
BANK OF AKRON	1	\$114,300.00	1		NA
BANK OF CANTON	1	\$116,669.73	0.15% 0	\$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,233.72	0.31% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$121,500.00	0.16% 0	\$0.00	NA
BANK SNB	1	\$110,000.00	0.15% 0	\$0.00	NA
BANKERS' BANK	3	\$367,200.00	0.48% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.15% 0	\$0.00	NA
BANKNEWPORT	1	\$123,000.00	0.16% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$110,000.00			NA
BAXTER CREDIT UNION	1	\$124,200.00			NA
BELGRADE STATE BANK	1	\$112,100.00	1		
BELL STATE BANK & TRUST	6	\$684,625.00			NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$111,920.00			
BLACKHAWK BANK	2	\$232,000.00	0.31% 0	\$0.00	NA
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00			NA
BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86			NA
BOFI FEDERAL BANK	1	\$121,000.00	0.16% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00			NA
BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.15% 0	\$0.00	NA

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C.U. MORTGAGE SERVICES, INC.	1	\$114,680.00	0.15% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,185,877.08	1.57% 0		
CENTRAL BANK	2	\$240,000.00	0.32% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32% 0	i e	
CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.16% 0		NA
CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$228,800.00	0.3% 0	\$0.00	NA
CENTRUE BANK	2	\$239,900.00	0.32% 0	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$357,400.00	0.47% 0	\$0.00	NA
CHARTERBANK	2	\$233,000.00	0.31% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,100.00	0.16% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16% 0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.16%	\$0.00	NA
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,575.64	0.16% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$119,527.53	0.16% 0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$117,500.00	0.16% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA
	1	\$121,735.00	0.16% 0	\$0.00	NA

	OOSA VALLEY MORTGAGE, IC.					
	RESCENT MORTGAGE OMPANY	1	\$120,000.00	0.16%	\$0.00	NA
Cl	UMD	2	\$239,800.00	0.32% 0	\$0.00	NA 0
	USO MORTGAGE ORPORATION	1	\$112,000.00	0.15%	\$0.00	NA
	EERE EMPLOYEES CREDIT	1	\$110,700.00	0.15% 0	\$0.00	NA
Di	EMOTTE STATE BANK	1	\$123,500.00	0.16% 0	\$0.00	NA
	ESERT SCHOOLS FEDERAL REDIT UNION	5	\$589,800.00	0.78%	\$0.00	NA
D	IME BANK	1	\$110,000.00	0.15% 0	\$0.00	NA
	OLLAR BANK, FEDERAL AVINGS BANK	1	\$121,500.00	0.16%	\$0.00	NA 0
Di	UBUQUE BANK AND TRUST	3	\$347,425.00	0.46% 0	\$0.00	NA 0
	UPONT COMMUNITY REDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA
	MORTGAGE MANAGEMENT LC	2	\$234,033.17	0.31% 0	\$0.00	NA
	MPOWER FEDERAL CREDIT NION	1	\$119,920.00	0.16%	\$0.00	NA
LI	QUITY HOME MORTGAGE, LC, AN OREGON LIMITED ABILITY COMPANY	1	\$109,834.32	0.15% 0	\$0.00	NA
Di	VERETT FINANCIAL INC. BA SUPREME LENDING A EXAS CORPORATION	1	\$118,000.00	0.16% 0	\$0.00	NA
EV IN	VERETT FINANCIAL IC.D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$111,150.00	0.15% 0	\$0.00	NA
EV IN	VERETT FINANCIAL IC.D/B/ASUPREME LENDING TEXAS CORPORATION	2	\$239,375.05	0.32% 0	\$0.00	NA
	VERETT FINANCIAL INC., BA SUPREME LENDING	2	\$222,189.50	0.29%	\$0.00	NA
E	VOLVE BANK & TRUST	1	\$111,200.00	0.15% 0	\$0.00	NA (
E	KCHANGE STATE BANK	2	\$225,000.00	0.3% 0	\$0.00	NA 0
FA	AA CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	16	\$1,883,052.00	2.49% 0	\$0.00	NA
	ARMERS BANK & TRUST, A, A CORPORATION	1	\$114,000.00	0.15% 0	\$0.00	NA (
FA	ARMERS STATE BANK, WA CORPORATION	1	\$112,800.00	0.15% 0	\$0.00	NA 0
FA	ARMERS-MERCHANTS ATIONAL BANK OF PAXTON	1	\$117,600.00	0.16% 0	\$0.00	NA 0
	BC MORTGAGE, LLC	8	\$965,330.00	1.27% 0	\$0.00	NA 0
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FIDELITY BANK	1	\$111,200.00	0.15% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,517.92	0.31% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.15% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA (
FIRST BANK PUERTO RICO	2	\$231,535.00	0.31% 0	\$0.00	NA (
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$120,000.00	0.16% 0	·	
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.15% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$114,000.00	0.15% 0		
FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.16% 0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,160.00	0.16% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$122,550.00	0.16% 0	\$0.00	NA (
FIRST FEDERAL OF LAKEWOOD	1	\$117,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$362,917.00	0.48% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,754.00	0.16% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,400.00	0.16% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$233,900.00	0.31% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$114,400.00	0.15% 0		NA (
FIRST FINANCIAL BANK, N.A.	2	\$232,750.00	0.31% 0	\$0.00	NA (
FIRST INTERSTATE BANK	5	\$581,529.89	0.77% 0	\$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15% 0	\$0.00	NA
FIRST LENDING	2	\$238,425.00	0.31% 0	\$0.00	NA (
FIRST MIDWEST BANK	2	\$229,500.00	0.3% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,750.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,975.00	1.25% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$122,400.00	0.16% 0	\$0.00	NA

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HARTFORD					
FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$476,210.00	0.63%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$123,500.00			
FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16%	0 \$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,750.00		0 \$0.00	
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$116,000.00			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95		·	
FIRSTMERIT BANK, N.A.	1	\$114,000.00			NA
FIVE STAR CREDIT UNION	1	\$122,215.65			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$356,444.00			
FNB BANK INC	1	\$124,000.00	0.16% (0 \$0.00	NA
FNB BANK, N.A.	1	\$122,500.00			1
FORUM CREDIT UNION	1	\$112,800.00			
FRANDSEN BANK & TRUST	2	\$236,570.00			
FRANKENMUTH CREDIT UNION	1	\$118,750.00		\$0.00	
FULTON BANK OF NEW JERSEY	1	\$121,600.00			
FULTON BANK, N.A.	2	\$237,400.00	0.31%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,270.00	0.16% (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$227,868.00	0.3%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,040,030.00	1.37%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,440.00	0.16%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,710.00			NA
GREAT WESTERN BANK	2	\$235,100.00	0.31%	0 \$0.00	1
GREATER NEVADA MORTGAGE	1	\$112,500.00			

2	\$228,800.00	0.3%	\$0.00	NA
1	\$123,000.00	0.16% 0	\$0.00	NA
1	\$124,470.00	0.16%	\$0.00	NA
2	\$232,800.00	0.31%	\$0.00	NA
1	\$111,036.18	0.15%	\$0.00	NA
2	\$232,560.60	0.31%	\$0.00	NA
1	\$123,500.00	0.16% 0	\$0.00	NA 0
1	\$120,178.00	0.16% 0	\$0.00	NA
1	\$114,320.00	0.15%	\$0.00	NA
1	\$123,821.34	0.16%	\$0.00	NA
1	\$111,600.00	0.15%	\$0.00	NA
2	\$236,550.00	0.31%	\$0.00	NA
1	\$122,000.00	0.16%	\$0.00	NA
4	\$467,625.00	0.62%	\$0.00	NA
1	\$116,720.00	0.15% 0	\$0.00	NA
2	\$246,588.00	0.33% 0	\$0.00	NA
1	\$110,000.00	0.15%	\$0.00	NA
2	\$227,525.00	0.3% 0	\$0.00	NA C
6	\$709,100.00	0.94%	\$0.00	NA
4	\$467,300.00	0.62%	\$0.00	NA
1	\$122,411.52	0.16%	\$0.00	NA
2	\$230,950.00	0.3%	\$0.00	NA
1	\$120,650.00	0.16%	\$0.00	NA 0
1	\$124,000.00	0.16%	\$0.00	NA 0
1	\$121,317.00	0.16% 0	\$0.00	NA 0
1	\$118,400.00	0.16% 0	\$0.00	NA
	1 1 1 2 1 4 1 2 6 4	1 \$123,000.00 1 \$124,470.00 2 \$232,800.00 1 \$111,036.18 2 \$232,560.60 1 \$123,500.00 1 \$120,178.00 1 \$123,821.34 1 \$111,600.00 2 \$236,550.00 1 \$122,000.00 4 \$467,625.00 1 \$116,720.00 2 \$227,525.00 6 \$709,100.00 2 \$230,950.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$121,317.00	1 \$123,000.00 0.16% 0 1 \$124,470.00 0.16% 0 2 \$232,800.00 0.31% 0 1 \$111,036.18 0.15% 0 2 \$232,560.60 0.31% 0 1 \$123,500.00 0.16% 0 1 \$120,178.00 0.16% 0 1 \$123,821.34 0.16% 0 1 \$111,600.00 0.15% 0 2 \$236,550.00 0.31% 0 2 \$236,550.00 0.31% 0 4 \$467,625.00 0.62% 0 1 \$116,720.00 0.15% 0 2 \$246,588.00 0.33% 0 1 \$110,000.00 0.15% 0 2 \$227,525.00 0.33% 0 4 \$467,300.00 0.15% 0 4 \$467,300.00 0.94% 0 4 \$467,300.00 0.94% 0 4 \$467,300.00 0.62% 0 1 \$122,411.52 0.16% 0 2 \$230,950.00 0.3% 0 1 \$120,650.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$121,317.00 0.16% 0	1 \$123,000.00 0.16% 0 \$0.00 1 \$124,470.00 0.16% 0 \$0.00 2 \$232,800.00 0.31% 0 \$0.00 1 \$111,036.18 0.15% 0 \$0.00 2 \$232,560.60 0.31% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$120,178.00 0.16% 0 \$0.00 1 \$123,821.34 0.16% 0 \$0.00 1 \$111,600.00 0.15% 0 \$0.00 2 \$236,550.00 0.31% 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 4 \$467,625.00 0.62% 0 \$0.00 1 \$116,720.00 0.15% 0 \$0.00 2 \$246,588.00 0.33% 0 \$0.00 2 \$227,525.00 0.3% 0 \$0.00 4 \$467,300.00 0.94% 0 \$0.00 4 \$467,300.00 0.62% 0 \$0.00 4 \$467,300.00 0.62% 0 \$0.00 1 \$122,411.52 0.16% 0 \$0.00

				_	1
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15%	\$0.00	NA
KEYSTONE BANK	1	\$115,430.00	0.15%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	\$0.00	NA
KITSAP CREDIT UNION	1	\$117,155.95	0.15%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA (
LAKE STATE CU	1	\$118,800.00	0.16%	\$0.00	NA (
LAKEVIEW LOAN SERVICING, LLC	2	\$225,450.00	0.3%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,600.00	0.3%	\$0.00	NA (
LEADER BANK N.A.	2	\$233,300.00	0.31%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16%	\$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15%	\$0.00	NA
MACON BANK, INC.	1	\$111,760.00	0.15%	\$0.00	NA (
MAGNA BANK	2	\$240,100.00	0.32%	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$121,600.00	0.16%	\$0.00	NA (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16% (\$0.00	NA(
MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15%	\$0.00	NA
MARINE BANK	2	\$240,600.00	0.32%	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16%	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16%	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$118,000.00	0.16%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,426.93	0.46%	\$0.00	
MERCHANTS NATIONAL	1	\$116,000.00	0.15%	\$0.00	NA
•			•		•

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BANK					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16% 0	\$0.00	NA (
MERIDIAN TRUST FCU	1	\$120,957.47	0.16% 0	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA(
MICHIGAN MUTUAL, INC.	1	\$122,220.00	0.16% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	3	\$345,600.00	0.46% 0		
MIDWEST BANK N.A.	1	\$123,821.34	0.16% 0	\$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$240,000.00	0.32% 0	\$0.00	NA (
MONARCH BANK	1	\$122,720.00	0.16% 0	\$0.00	NA (
MORRILL AND JANES BANK	1	\$121,891.13	0.16% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$112,000.00	0.15% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16%	\$0.00	NA
MORTGAGENETWORK	1	\$120,200.00	0.16% 0	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$119,097.00	0.16% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	3	\$345,800.00	0.46% 0	\$0.00	NA (
NAT RES - NEVADA	1	\$110,000.00	0.15% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15%	\$0.00	NA

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2	\$230,860.00	0.3%	\$0.00	NA
1	\$123,000,00	0.16%	\$0.00	NA
1			·	
1	\$122,000.00			
3	\$358,655.16	0.47%	\$0.00	NA
1	\$113,000.00	0.15%	\$0.00	NA
2	\$222,700,00	0.29% (\$0.00	NA
i i				
1				
1	φ110,000.00	0.1370	φυ.υυ	INA
1	\$118,600.00	0.16%	\$0.00	NA
1	\$114,000.00	0.15%	\$0.00	NA
1	\$120,829.51	0.16%	\$0.00	NA
1	\$121,000.00		· ·	
1	\$118,500.00			
1	\$118,340.00	0.16%	\$0.00	NA
2	\$228,490.00	0.3%	\$0.00	NA
1	\$117,500.00	0.16%	\$0.00	NA
1	\$123,217.57	0.16%	\$0.00	NA
1	\$121,300.00		· ·	NA
1	\$115,000.00	0.15%	\$0.00	NA
4	\$470,800.00	0.62%	\$0.00	NA
4	\$480,373.43	0.63%	\$0.00	NA
2	\$230,700.00	0.3%	\$0.00	NA
2	\$235,500.00	0.31%	\$0.00	NA
3	\$363,675.00	0.48%	\$0.00	NA
1	\$114,000.00	0.15%	\$0.00	NA
3	·			
	4220,200.00	3.1070	40.00	1111
2	\$220,000.00	0.29%	\$0.00	NA
1	\$110,000.00	0.15%	\$0.00	NA
1	\$110,000.00	0.15%	\$0.00	
1	\$122,500.00	0.16% 0	\$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 4 4 4 2 2 2 3 3 1 3 3 1 3 3 1 1 3 3 1 1 3 1 1 3 1 1 3 1	1 \$123,000.00 1 \$122,000.00 3 \$358,655.16 1 \$113,000.00 2 \$222,700.00 3 \$343,700.00 1 \$110,000.00 1 \$114,000.00 1 \$120,829.51 1 \$121,000.00 1 \$118,340.00 2 \$228,490.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$115,000.00 1 \$115,000.00 4 \$470,800.00 4 \$470,800.00 4 \$470,800.00 4 \$470,800.00 5 \$235,500.00 2 \$235,500.00 3 \$363,675.00 1 \$114,000.00 2 \$220,000.00 1 \$110,000.00	1 \$123,000.00 0.16% (0.16	1 \$123,000.00 0.16% 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 3 \$358,655.16 0.47% 0 \$0.00 1 \$113,000.00 0.15% 0 \$0.00 2 \$222,700.00 0.29% 0 \$0.00 3 \$343,700.00 0.45% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 1 \$120,829.51 0.16% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$118,500.00 0.16% 0 \$0.00 1 \$118,7500.00 0.16% 0 \$0.00 1 \$117,500.00 0.16% 0 \$0.00 1 \$123,217.57 0.16% 0 \$0.00 1 \$123,200.00 0.16% 0 \$0.00 4 \$470,800.00 0.62% 0 \$0.00 4 \$470,800.00 0.62% 0 \$0.00 2 \$235,500.00 0.3% 0

PREMIER MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA
PRIME FINANCIAL CRED UNION	DIT 1	\$121,075.30	0.16% 0	\$0.00	NA (
PRIMEBANK	1	\$110,580.00	0.15% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	Ξ	¢2.47, 500,00	0.2207.0	¢0.00	
CORPORATION	2	\$247,500.00	0.33% 0	\$0.00	NA (
PROSPERITY HOME	5	\$589,755.00	0.78% 0	\$0.00	NA (
MORTGAGE, LLC		\$367,733.00	0.76760	ψ0.00	IVA
PROVIDENT SAVINGS BA	ANK,	\$110,000.00	0.15% 0	\$0.00	NA (
FSB	N.T.	, ,,,,,,,,		, , , ,	
PURDUE FEDERAL CRED UNION		\$120,650.00	0.16% 0	\$0.00	NA (
R P FUNDING INC.	2	\$226,100.00	0.3% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$122,000.00	0.3% 0		
RCB BANK	1	\$122,000.00	0.15% 0		
RED RIVER BANK	1	\$114,730.00	0.15% 0		
REDSTONE FEDERAL CR	FDIT	·			
UNION	3	\$347,950.00	0.46% 0	\$0.00	NA
RENASANT BANK	3	\$352,534.90	0.47% 0	\$0.00	NA
RESOLUTION CAPITAL, I	1	\$116,800.00	0.15% 0		
RIDDELL NATIONAL BA	1				
NATIONAL BANK		\$124,000.00	0.16% 0	\$0.00	NA
RIGHT START MORTGAC	GE,				
INC., A CALIFORNIA	1	\$110,000.00	0.15% 0	\$0.00	NA (
CORPORATION					
ROBINS FEDERAL CRED	IT 1	\$110,000.00	0.15% 0	\$0.00	NA (
UNION		·		·	
ROYAL CREDIT UNION	2	\$241,776.19	0.32% 0		
RPM MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA (
RUOFF MORTGAGE	LIOEE 5	\$609,044.00	0.8% 0	\$0.00	NA (
COMPANY, INC. D/B/A R HOME MORTGAGE	UOFF 5	φυυ ,υ 44 .υυ	0.0%	\$0.00	INA
S&T BANK	2	\$231,600.00	0.31% 0	\$0.00	NA (
SAFE CREDIT UNION	2	\$239,825.00	0.31% 0		
SAN ANTONIO CITIZENS		·			
FEDERAL CREDIT UNION		\$110,700.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A		\$231,725.13	0.31% 0	\$0.00	NA
SAVINGS BANK OF					
MENDOCINO COUNTY		\$112,243.71	0.15% 0	\$0.00	NA
SCOTIABANK DE PUERT	0 1	\$113,490.00	0.15% 0	\$0.00	NA (
RICO		φ115, 4 90.00	0.15%0	\$0.00	INA (
SENTE MORTGAGE, INC.		\$240,200.00	0.32% 0	\$0.00	NA (
SFMC LP DBA SERVICE I	FIRST 1	\$114,730.73	0.15% 0	\$0.00	NA (
MORTGAGE COMPANY.		·			
SFMC, LP	1	\$120,650.00	0.16% 0		
	I 1	\$123,500.00	0.16% 0	\$0.00	NA (

SFMC, LP DBA SERVICE FIRST MORTGAGE					
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.15%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.16%	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$123,318.06	0.16%	0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$223,300.00	0.29%	\$0.00	NA (
SOUTH ATLANTIC BANK	1	\$117,600.00	0.16%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA
SOUTH STATE BANK	6	\$716,075.00	0.95%	0 \$0.00	NA (
SOUTHEAST BANK	1	\$111,870.00	0.15%	90.00	NA (
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$122,500.00	0.16%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31%	\$0.00	NA
STAR FINANCIAL BANK	2	\$224,100.00	0.3%	0 \$0.00	NA (
STATE BANK OF FLORENCE	1	\$120,000.00	0.16%		NA (
STATE BANK OF GRAYMONT	1	\$114,000.00	0.15%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$232,330.55	0.31%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$232,400.00	0.31%	0 \$0.00	NA (
SUMMIT FUNDING INC	2	\$235,719.41	0.31%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$110,000.00	0.15%	0 \$0.00	NA (
SUMMIT FUNDING INC.	1	\$119,830.92	0.16%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$114,800.00	0.15%	\$0.00	NA
SUMMIT FUNDING INC	1	\$112,840.79	0.15%	\$0.00	NA
SUMNER BANK & TRUST	1	\$114,950.00	0.15%		NA
SUSQUEHANNA BANK	1	\$118,400.00	0.16%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79%	\$0.00	NA
TALMER BANK AND TRUST	3	\$344,250.84	0.45%	\$0.00	NA

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TD BANK, N.A.	4	\$476,564.88	0.63% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$115,400.00	0.15% 0	\$0.00	NA
TELCOE FEDERAL CREDIT	1	\$122,822.78	0.16% 0	\$0.00	NA
UNION	1	·			
TEXAS BANK	1	\$123,025.00	0.16% 0	\$0.00	NA
THE BRYN MAWR TRUST	1	\$119,392.00	0.16% 0	\$0.00	NA
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15% 0	\$0.00	NA
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA					
CONCORD MORTGAGE	3	\$351,469.00	0.46% 0	\$0.00	NA
GROUP					
THE OLD FORT BANKING	1	¢110,000,00	0.160/.0	Φ0.00	NTA.
COMPANY, A CORPORATION	1	\$119,900.00	0.16% 0	\$0.00	NA
THE PEOPLES BANK	2	\$236,775.00	0.31% 0	\$0.00	NA
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$115,000.00	0.15% 0	\$0.00	NA
CLEVELAND					
THIRD NATIONAL BANK OF	1	\$113,000.00	0.15% 0	\$0.00	NA
SEDALIA TI C COMMUNITY CREDIT					
TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
TRUMARK FINANCIAL	. 1	\$120,000.00	0.10%0	\$0.00	INA
CREDIT UNION	1	\$117,018.00	0.15% 0	\$0.00	NA
UMPQUA BANK, AN OREGON		4			
STATE CHARTERED BANK	1	\$117,000.00	0.15% 0	\$0.00	NA
UNION BANK AND TRUST	1	¢116,000,00	0.150/.0	¢0.00	NI A
COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA
UNION TRUST MORTGAGE	1	\$119,830.92	0.16% 0	\$0.00	NA
CORPORATION (13246)	1	\$119,630.92			
UNITED COMMUNITY BANK	1	\$117,000.00	0.15% 0	\$0.00	NA
UNITED FEDERAL CREDIT	1	\$114,000.00	0.15% 0	\$0.00	NA
UNION		, ,,,,,,,,,,			
UNITED WHOLESALE	1	\$113,900.00	0.15% 0	\$0.00	NA
MORTGAGE UNITUS COMMUNITY CREDIT					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$123,750.00	0.16% 0	\$0.00	NA
UNION	1	\$123,730.00	0.10 /// 0	\$0.00	IVA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	_	\$504.020.04	0.77%	фо. оо	27.4
A FLORIDA LIMITED	5	\$584,020.94	0.77% 0	\$0.00	NA
LIABILITY COMPANY					
UNIVERSITY OF WISCONSIN	2	\$246,900.00	0.33% 0	\$0.00	NA
CREDIT UNION		ΨΔ+0,900.00	0.33700	φυ.υυ	INA
UNIVEST BANK AND TRUST	1	\$122,000.00	0.16% 0	\$0.00	NA
CO		÷1 == ,000.00	2.1370	Ψ0.00	1,12

UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$116,000.00	0.15% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$118,400.00	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$116,850.00	0.15% 0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16% 0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15% 0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15% 0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$120,300.00	0.16% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,120.00	0.16% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$111,200.00	0.15% 0	\$0.00	NA
		\$124,000.00	0.16% 0	\$0.00	NA

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	WIDGET FCU DBA WIDGET FINANCIAL					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,400.00	0.15% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,397.94	0.2% 0	\$0.00	NA
Total		645	\$75,745,648.08	100% 0	\$0.00	
		\longrightarrow		$-\!$		
3138WE6A2	1ST STATE BANK	1	\$128,500.00	0.08% 0	\$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.	2	\$268,250.00	0.18% 0	\$0.00	NA
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1% 0	\$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$146,490.00	0.1% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1% 0	\$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$128,250.00	0.08% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$137,600.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$405,200.00	0.27% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,200.00	0.08% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,600.00	0.09% 0	\$0.00	NA

					
AMERICAN INTERNET MORTGAGE, INC.	3	\$402,100.00	0.26%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,810.00	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00	0.27%	\$0.00	NA
AMERIS BANK	1	\$139,410.00	0.09% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$132,000.00	0.09% 0		
AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08%	\$0.00	NA
AMERIS BANK,A CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09%	\$0.00	NA
ANCHORBANK, FSB	6	\$830,000.00	0.55% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$136,000.00	0.09% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09% 0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09%	\$0.00	NA
ARVEST BANK	8	\$1,083,900.00	0.71% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53% 0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83%	\$0.00	NA
AUBURNBANK	1	\$144,075.00	0.09% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09%	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$134,500.00	0.09% 0	\$0.00	NA

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DBA BANC HOME LOANS		φ1.40.400.00	0.00~	0 00	10 27
BANK FORWARD	1	\$143,190.00			
BANK MUTUAL	2	\$269,200.00			
BANK OF GROVE	1	\$144,562.53			1
BANK OF THE CASCADES	2	\$273,300.00			0 NA
BANKERS' BANK	5	\$671,296.11	0.44%		
BANNER BANK	3	\$413,000.00	0.27%	0 \$0.0	0 NA
BAXTER CREDIT UNION	2	\$268,179.06	0.18%	0 \$0.0	0 NA
BAY EQUITY LLC	2	\$270,275.00	0.18%	0 \$0.0	0 NA
BAY FEDERAL CREDIT UNIO	N 1	\$135,000.00	0.09%	0 \$0.0	0 NA
BELL STATE BANK & TRUST	6	\$812,850.00	0.53%	0 \$0.0	0 NA
BEVERLY HANKS MORTGAG SERVICES, INC.	E 2	\$268,500.00			
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$148,000.00	0.1%	0 \$0.0	00 NA
BLACKHAWK BANK	3	\$403,400.00	0.27%	0 \$0.0	0 NA
BOEING EMPLOYEES' CREDI' UNION	Γ 1	\$130,300.00	0.09%	0 \$0.0	
BOFI FEDERAL BANK	1	\$127,500.00	0.08%	0 \$0.0	0 N.
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,000.00			
BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09%	0 \$0.0	0 N.
BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45%	0 \$0.0	00 N.
BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36%	0 \$0.0	0 N.
BOONE COUNTY NATIONAL BANK	1	\$128,000.00			
BORDER STATE BANK	1	\$138,400.00	0.09%	0 \$0.0	0 N.
BREMER BANK NATIONAL ASSOCIATION	3	\$397,500.00	0.26%	0 \$0.0	0 N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.27%	\$0.0	00 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,423.31	0.18%	0 \$0.0	00 N
BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	A 3	\$401,100.00	0.26%	0 \$0.0	0 N
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$124,631.10	0.08%	0 \$0.0	0 N.
CALUSA BANK	1	\$127,500.00	0.08%	0 \$0.0	0 N.
CAPITAL CREDIT UNION	1	\$144,000.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 3	\$404,005.00			

		-	-	•	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$298,021.00	0.2%	\$0.00	NA
CASHCALL MORTGAGE	5	\$702,300.00	0.46%	0 \$0.00	NA C
CASTLE & COOKE MORTGAGE, LLC	5	\$696,620.00			
CENDERA FUNDING, INC.	1	\$142,500.00	0.09%	0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.1%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	6	\$822,025.88	0.54%	\$0.00	NAC
CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.09%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$267,750.00	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$580,350.00		·	
CHEMICAL BANK	3	\$401,600.00	0.26%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$966,475.00			
CITIZENS ALLIANCE BANK	1	\$144,800.00	0.1%	0 \$0.00	NA C
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.08%	0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$125,500.00	0.08%	0 \$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08%	\$0.00	NA 0
CITY BANK	1	\$142,025.00	0.09%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18%	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00		·	
CMG MORTGAGE INC	1	\$139,200.00	0.09%		
COASTAL COMMERCE BANK	1	\$141,900.00	0.09%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$413,884.97	0.27%		NA 0
COMMERCE STATE BANK	1	\$144,400.00	0.1%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,100.00			NA 0
COMMERCIAL TRUST CO.	1	\$139,200.00	0.09%		NA 0
COMMONWEALTH BANK &	1	\$140,600.00	0.09%	\$0.00	NA 0

TRUST COMPANY					
COMMONWEALTH	1	\$133,669.65	0.09% 0	\$0.00	N/
MORTGAGE, LLC COMMUNITY BANK, NA	1	\$126,500.00	0.08% 0	\$0.00	N/
COMMUNITY MORTGAGE	1	·			
FUNDING, LLC	2	\$275,500.00	0.18% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA
COMMUNITY TRUST BANK	6	\$845,025.00	0.56% 0	\$0.00	N/
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1% 0	\$0.00	NA
COORS CREDIT UNION	1	\$145,600.00	0.1% 0	\$0.00	NA
CORNERSTONE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	N/
CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$146,243.65	0.1% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$143,000.00	0.09% 0	\$0.00	NA
CREDIT UNION WEST	1	\$132,500.00	0.09% 0	\$0.00	N/
CRESCOM BANK	3	\$430,600.00	0.28% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$137,000.00	0.09% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,815.85	0.08%	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1% 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$277,020.00	0.18% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19% 0	\$0.00	N.
DEERWOOD BANK	4	\$548,330.00	0.36% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$278,572.00	0.18% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$682,500.00	0.45% 0	\$0.00	N

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CORPORATION					
DRAKE EQUITY LLC	1	\$132,000.00	0.09% 0	\$0.00	NA
DSB	1	\$142,200.00	0.09% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18% 0	\$0.00	NA
EECU	2	\$274,339.00	0.18% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$826,975.00	0.54% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.09% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$142,600.00	0.09% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$142,800.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73% 0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$699,818.00	0.46% 0	\$0.00	NA
FAA CREDIT UNION	1	\$143,910.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$144,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09% 0	\$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$997,775.00	0.66% 0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09% 0	\$0.00	NA
FIDELITY BANK	2	\$262,750.00	0.17% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08% 0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$129,100.00	0.08% 0	\$0.00	NA

FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1%	\$0.00	NA
FIRST BANK	1	\$128,000.00	0.08% 0	\$0.00	NA (
FIRST BANK & TRUST	3	\$382,520.00	0.25% 0		
FIRST BANK FINANCIAL CENTRE	1	\$132,100.00			
FIRST BANK PUERTO RICO	2	\$278,500.00	0.18% 0	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08% 0		
FIRST CENTURY BANK	1	\$136,720.00	0.09% 0	1	
FIRST CHOICE LOAN SERVICES INC.	4	\$521,910.00			
FIRST COMMUNITY BANK	1	\$147,900.00	0.1% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,150.00			
FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00			NA
FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00			
FIRST HOPE MORTGAGES, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,191,190.00	0.78% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$125,724.50	0.08% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	2	\$276,895.00	0.18% 0	\$0.00	NA

12,115.00 26,200.00 26,300.00 40,900.00 46,400.00	0.08% (\$0.00 \$0.00 \$0.00	NA NA
26,300.00 40,900.00 46,400.00	0.08% (\$0.00	NA
40,900.00 46,400.00	0.09%	\$0.00	
46,400.00			NA
,	0.1%		
10,000.00		\$0.00	NA
	0.09%	\$0.00	NA
19,500.00	0.1%	\$0.00	NA
39,650.00	0.09%	\$0.00	NA
76,000.00	0.18%	\$0.00	NA
25,033.00	0.08%	\$0.00	NA
17,250.00	0.1%	\$0.00	NA
24,647.15	0.08%	\$0.00	NA
14,250.00	0.09%	\$0.00	NA
1 375 00	0.36% (\$0.00	NA
39,650.00			
10,000.00	0.09%	\$0.00	NA
18,000.00	0.1%	\$0.00	NA
27,300.00			
36,000.00	0.19%	\$0.00	NA
17,150.00	0.36%	\$0.00	NA
72,500.00	0.18%	\$0.00	NA
73,600.00	0.18%	\$0.00	NA
15,000.00	0.1%	\$0.00	NA
38,800.00	0.19% (\$0.00	NA
88,176.00	0.45%	\$0.00	N.A
3 7 2 1 3 1 2 3 1 7 7 1 3	69,650.00 76,000.00 77,250.00 77,250.00 77,250.00 77,250.00 77,250.00 77,375.00 77,300.00 77,300.00 77,300.00 77,150.00 72,500.00 73,600.00 73,600.00 73,600.00	69,650.00 0.09% (76,000.00 0.18% (25,033.00 0.08% (27,250.00 0.1% (24,647.15 0.08% (34,250.00 0.09% (36,375.00 0.36% (39,650.00 0.09% (36,000.00 0.1% (37,300.00 0.18% (37,150.00 0.36% (37,150.00 0.18% (33,600.00 0.18% (35,000.00 0.19% (38,800.00 0.19% (69,650.00 0.09% 0 \$0.00 76,000.00 0.18% 0 \$0.00 25,033.00 0.08% 0 \$0.00 27,250.00 0.1% 0 \$0.00 24,647.15 0.08% 0 \$0.00 24,250.00 0.09% 0 \$0.00 39,650.00 0.09% 0 \$0.00 40,000.00 0.09% 0 \$0.00 27,300.00 0.1% 0 \$0.00 27,300.00 0.1% 0 \$0.00 27,150.00 0.36% 0 \$0.00 27,500.00 0.18% 0 \$0.00 23,600.00 0.18% 0 \$0.00 25,000.00 0.19% 0 \$0.00 38,800.00 0.19% 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$529,686.25	0.35%	\$0.00	NA 0
FIRSTBANK	1	\$130,281.17	0.09% (\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$272,943.63	0.18%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$290,200.00	0.19% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,000.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$529,810.00	0.35%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,400.00	0.09% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15%	\$0.00	NA 0
GECU	1	\$130,000.00	0.09% (\$0.00	NA 0
GENEVA FINANCIAL LLC.	1	\$143,787.86	0.09% (\$0.00	NA 0
GENISYS CREDIT UNION	2	\$260,250.00	0.17% (\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA 0
GESA CREDIT UNION	2	\$284,500.00	0.19% (\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$127,200.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09% (\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	\$0.00	NA 0
GREATWALL, INC.	1	\$148,500.00	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$290,000.00	0.19% (\$0.00	NA 0
GSB MORTGAGE, INC	1	\$130,096.00	0.09%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27% (\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$562,702.00	0.37%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,915.18	0.17%	\$0.00	NA 0
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GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09% 0	\$0.00) NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09% 0	\$0.00) NA(
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1% 0	\$0.00) NA
H. P. C. CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00) NA
HAMILOTN GROUP FUNDING, INC.	1	\$135,000.00			
HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19% 0	\$0.00) NA(
HEARTLAND CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00) NA(
HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09% 0	\$0.00) NA(
HICKORY POINT BANK AND TRUST	1	\$138,400.00		·	1
HIGHTECHLENDING INC	1	\$144,000.00	0.09% 0	\$0.00) NA(
HIWAY FEDERAL CREDIT UNION	1	\$140,937.40) NA(
HOME FEDERAL BANK	1	\$137,750.00	0.09% 0	\$0.00) NA(
HOME FEDERAL SAVINGS BANK	2	\$269,965.00	0.18% 0	\$0.00) NA(
HOME POINT FINANCIAL CORPORATION	2	\$267,300.00	0.18% 0	\$0.00) NA(
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,117,875.00	0.74% 0	\$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$832,563.45	0.55% 0	\$0.00) NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,000.00	0.09% 0	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09% 0	\$0.00) NA(
HOMETOWN BANK	2	\$280,675.00	0.18% 0	\$0.00) NA
HOMETRUST MORTGAGE COMPANY	6				
HOMEWISE, INC.	2	\$290,800.00	0.19% 0	\$0.00) NA
HONOR BANK	1	\$144,001.00	0.09% 0		1
HONOR CREDIT UNION	1	\$145,000.00	0.1% 0		
HORIZON BANK, N.A.	3	\$401,461.19	0.26% 0	1	1
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00			
	2	\$282,379.14	0.19% 0	\$0.00) NA
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HUDSON VALLEY FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	5	\$700,146.10	0.46% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09% 0	\$0.00	NA
INDEPENDENT BANK	2	\$267,200.00	0.18%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$133,300.00	0.09%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$136,500.00	0.09% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$137,250.00	0.09%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	3	\$398,800.00	0.26%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09% 0	·	
LANDMARK CREDIT UNION	6	\$822,650.00	0.54% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1%	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$149,000.00	0.1%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$133,000.00	0.09% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC.	1	\$133,500.00	0.09% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09% 0	\$0.00	NA 0
LENDIA INC	1	\$131,000.00	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18% 0	\$0.00	NAC
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LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$277,700.00	0.18% 0	\$0.00	NA
MAGNA BANK	1	\$127,200.00	0.08% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$125,400.00	0.08% 0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09% 0	\$0.00	NA
MARINE BANK	1	\$138,375.00	0.09% 0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18% 0	\$0.00	NA
MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$270,000.00	0.18% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$140,491.00	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$275,600.00	0.18% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09% 0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$139,000.00	0.09% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$567,300.00	0.37% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$134,900.00	0.09% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.1% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1% 0	\$0.00	NA
MIDWESTONE BANK	1	\$130,000.00	0.09% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$144,900.00	0.1% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.28% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$142,400.00	0.09% 0	\$0.00	NA
MONARCH BANK	1	\$130,546.09	0.09% 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$270,720.00	0.18% 0	\$0.00	NA
MONTICELLO BANKING	1	\$138,000.00	0.09% 0	\$0.00	NA

COMPANY					
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09%	\$0.00	NA
MORRILL AND JANES BANK	1	\$124,823.88	0.08%	0 \$0.00	NA
MORRIS BANK	1	\$139,410.00	0.09%		
MORTGAGE 1		·			
INCORPORATED	5	\$681,780.00	0.45%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$275,700.00	0.18%	0 \$0.00	NA
MORTGAGE CLEARING CORP	4	\$564,750.00	0.37%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,649.00	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26%	\$0.00	NA
MORTGAGENETWORK	7	\$911,450.00	0.6%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$139,802.74	0.09%	0 \$0.00	NA
MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.09%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$410,575.00	0.27%	\$0.00	NA
MUTUALONE BANK	1	\$136,000.00	0.09%	0 \$0.00	NA
MWABANK	1	\$126,000.00	0.08%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,606.00	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$141,580.93	0.09%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$142,500.00	0.09%	\$0.00	NA
NATIONS RELIABLE	1	\$148,579.40	0.1%	\$0.00	NA
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LENDING, LLC					
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$268,800.00	0.18% 0	İ	
NORTHERN OHIO INVESTMENT CO.	2	\$282,000.00	0.19% 0		
NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09% 0	\$0.00	NA
NORTHVIEW BANK	2	\$267,805.00	0.18% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$424,533.00	0.28%	\$0.00	NA
OLD NATIONAL BANK	5	\$667,000.00	0.44% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$127,811.43	0.08% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09% 0	\$0.00	NA
ORIENTAL BANK	2	\$261,598.47	0.17% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35% 0	·	
ORRSTOWN BANK	2	\$280,250.00	0.18% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,130.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,250.00	0.27% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$413,000.00	0.27% 0	\$0.00	NA
PBI BANK INC	1	\$130,760.00	0.09% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$394,950.00	0.26% 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$406,525.00	0.27% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$530,375.00	0.35% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$289,850.00	0.19% 0		NA
PEOPLES STATE BANK	1	\$135,200.00	0.09% 0	\$0.00	NA

PINNACLE BANK - WYOMING	1	\$132,000.00	0.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47% 0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18%	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$802,800.00	0.53% 0	\$0.00	NAC
PMAC LENDING SERVICES, INC.	5	\$696,840.00	0.46% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09%	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09% 0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27%	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08%	\$0.00	NA
PRIMEBANK	2	\$268,000.00	0.18% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.08%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,763.00	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,218,519.00	0.8% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$136,500.00	0.09% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$146,000.00	0.1% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$139,310.00	0.09% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$255,550.00			
R P FUNDING INC.	2	\$259,000.00	0.17% 0	\$0.00	NAC
RAYMOND JAMES BANK, N.A.	. 1	\$125,000.00	0.08% 0		
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	VER EMPLOYEES AL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	١ (
	ONE FEDERAL CREDIT	1	\$146,050.00	0.1%	0	\$0.00	NA	(
-	OOD CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	1
	CY MORTGAGE CORP.	1	\$146,500.00		_		NA	_
	ANT BANK	1	\$140,880.00		_		NA	7
	LIC BANK & TRUST	1	\$147,500.00		_		NA	_
REPUB CO.	LIC STATE MORTGAGE	1	\$142,500.00					Ī
RESIDE INC	ENT LENDING GROUP	1	\$140,600.00	0.09%	0	\$0.00	NA	١.
	ENTIAL MORTGAGE CES, INC	1	\$147,900.00	0.1%	0	\$0.00	NA	١,
RIVER	HILLS BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	١
ROBIN UNION	S FEDERAL CREDIT	1	\$129,600.00	0.09%	0	\$0.00	NA	1
ROCKY	MOUNTAIN BANK	2	\$288,675.00	0.19%	0	\$0.00	NA	Ž
	MOUNTAIN GAGE COMPANY	2	\$275,430.00	0.18%	0	\$0.00	NA	١
ROYAI	CREDIT UNION	8	\$1,040,569.30	0.68%	0	\$0.00	NA	١
ROYAI LLC	L UNITED MORTGAGE	3	\$392,700.00	0.26%	0	\$0.00	NA	١
RPM M	ORTGAGE, INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	V
COMPA	MORTGAGE ANY, INC. D/B/A RUOFF MORTGAGE	6	\$855,447.00	0.56%	0	\$0.00	NA	١.
S&T BA	ANK	3	\$403,650.00	0.27%	0	\$0.00	NA	7
SAFE C	CREDIT UNION	2	\$291,675.00		-			
	CLOUD FEDERAL ΓUNION	1	\$142,590.00				NA	
SALAL	CREDIT UNION	1	\$142,312.00	0.09%	0	\$0.00	NA	١
	I FIVE MORTGAGE ANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	١.
	BURY BANK AND COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	١
	A AREA FEDERAL ΓUNION	1	\$127,786.36	0.08%	0	\$0.00	NA	١.
SANTA	NDER BANK, N.A.	9	\$1,231,706.32	0.81%	0	\$0.00	NA	١
· · · · · ·	GS INSTITUTE BANK RUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	`
EMPLC	MBERGER YEES CREDIT UNION	1	\$139,360.00	0.09%	0	\$0.00	NA	١
	LSFIRST FEDERAL ΓUNION	2	\$270,000.00	0.18%	0	\$0.00	NA	١
SCOTIA RICO	ABANK DE PUERTO	1	\$143,520.00	0.09%	0	\$0.00	NA	١

3	\$434,051.02	0.29%	\$0.00	NA 0
8	\$1,133,525.00	0.75%	\$0.00	NA 0
2	\$274,550.00	0.18%	0 \$0.00	NA 0
1	\$148,500.00	0.1%	\$0.00	
1	\$133,600.00	0.09% (\$0.00	NA 0
1	\$143,787.86			
1	\$135,000.00	0.09% (0 \$0.00	NA 0
5	\$708,101.66	0.47%	\$0.00	NA 0
1	\$140,000.00	0.09%	\$0.00	NA 0
1	\$145,000.00	0.1%	\$0.00	NA 0
1	\$128,000.00	0.08%	\$0.00	NA 0
1	\$149,000.00	0.1%	\$0.00	NA 0
1	\$126,000.00	0.08%	\$0.00	NA 0
2	\$276,405.00	0.18%	\$0.00	NA 0
2	\$284,100.00	0.19%	\$0.00	NA 0
7	\$963,150.00	0.63%	\$0.00	NA 0
1	\$133,048.00	0.09%	\$0.00	NA 0
1	\$136,000.00	0.09%	\$0.00	NA 0
1	\$138,800.00	0.09%	\$0.00	NA 0
2	\$287,920.00	0.19%	\$0.00	NA
2	\$287,000.00	0.19%	\$0.00	NA 0
1	\$132,890.00	0.09%	\$0.00	NA 0
1	\$143,560.00	0.09%	\$0.00	NA 0
1	\$140,000.00	0.09%	\$0.00	NA 0
8	\$1,059,521.28			NA 0
1	\$125,800.00	0.08%	\$0.00	NA 0
1	\$145,000.00	0.1%	\$0.00	NA 0
2	\$289,000.00	0.19%	\$0.00	NA 0
1	\$135,009.50	0.09%	\$0.00	NA
2	\$261,800.00	0.17%	\$0.00	NA 0
1	\$148,075.00			
	8 2 1 1 1 1 5 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	8 \$1,133,525.00 2 \$274,550.00 1 \$148,500.00 1 \$133,600.00 1 \$133,600.00 1 \$143,787.86 1 \$135,000.00 5 \$708,101.66 1 \$140,000.00 1 \$128,000.00 1 \$128,000.00 1 \$126,000.00 2 \$276,405.00 2 \$284,100.00 2 \$284,100.00 1 \$133,048.00 1 \$133,048.00 1 \$136,000.00 1 \$138,800.00 2 \$287,920.00 2 \$287,920.00 2 \$287,920.00 1 \$132,890.00 1 \$132,890.00 1 \$132,890.00 1 \$132,890.00 1 \$143,560.00 1 \$143,560.00 1 \$145,000.00 2 \$289,000.00 1 \$135,009.50 2 \$289,000.00	8 \$1,133,525.00 0.75% 2 \$274,550.00 0.18% 1 \$148,500.00 0.09% 1 \$133,600.00 0.09% 1 \$143,787.86 0.09% 1 \$135,000.00 0.09% 5 \$708,101.66 0.47% 1 \$1440,000.00 0.09% 1 \$145,000.00 0.1% 1 \$128,000.00 0.08% 1 \$149,000.00 0.1% 1 \$126,000.00 0.08% 2 \$276,405.00 0.18% 2 \$284,100.00 0.19% 2 \$284,100.00 0.09% 1 \$133,048.00 0.09% 1 \$136,000.00 0.09% 2 \$287,920.00 0.19% 2 \$287,920.00 0.19% 1 \$143,560.00 0.09% 1 \$145,000.00 0.08% 1 \$125,800.00 0.08% 1 \$145,000.00 0.19% 2 \$289,000.00 0.19% <t< td=""><td>8 \$1,133,525.00 0.75% 0 \$0.00 2 \$274,550.00 0.18% 0 \$0.00 1 \$148,500.00 0.09% 0 \$0.00 1 \$133,600.00 0.09% 0 \$0.00 1 \$143,787.86 0.09% 0 \$0.00 5 \$708,101.66 0.47% 0 \$0.00 1 \$1440,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$126,000.00 0.18% 0 \$0.00 2 \$276,405.00 0.18% 0 \$0.00 2 \$284,100.00 0.19% 0 \$0.00 1 \$133,048.00 0.09% 0 \$0.00 1 \$138,800.00 0.09% 0 \$0.00 2 \$287,920.00 0.19% 0 \$0.00 1 \$132,890.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$287,000.00 0.09% 0 \$0.00</td></t<>	8 \$1,133,525.00 0.75% 0 \$0.00 2 \$274,550.00 0.18% 0 \$0.00 1 \$148,500.00 0.09% 0 \$0.00 1 \$133,600.00 0.09% 0 \$0.00 1 \$143,787.86 0.09% 0 \$0.00 5 \$708,101.66 0.47% 0 \$0.00 1 \$1440,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$126,000.00 0.18% 0 \$0.00 2 \$276,405.00 0.18% 0 \$0.00 2 \$284,100.00 0.19% 0 \$0.00 1 \$133,048.00 0.09% 0 \$0.00 1 \$138,800.00 0.09% 0 \$0.00 2 \$287,920.00 0.19% 0 \$0.00 1 \$132,890.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$287,000.00 0.09% 0 \$0.00

SUMMIT FUNDING INC.	1	\$146,293.58	0.1% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$147,250.00	0.1% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$133,100.00	0.09% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$130,123.31	0.09% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$140,867.16	0.09% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$274,486.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55% 0	\$0.00	NA
TALMER BANK	1	\$136,348.81	0.09% 0		NA
TALMER BANK AND TRUST	3	\$399,900.00	0.26% 0	\$0.00	NA
TBA CREDIT UNION	1	\$140,505.00	0.09% 0	\$0.00	NA
TD BANK, N.A.	7	\$984,676.75	0.65% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08% 0	\$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09% 0	\$0.00	NA
THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,555.00	0.18% 0	\$0.00	NA
THE PARK BANK	2	\$282,935.00	0.19% 0	\$0.00	NA
THE PEOPLES BANK	1	\$131,750.00	0.09% 0		NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0		NA
THINK MUTUAL BANK	3	\$392,100.00	0.26% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09% 0		NA
TLC COMMUNITY CREDIT		\$132,050.00	0.09% 0	\$0.00	NA

UNION					
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.09%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,806.93	0.09%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$280,690.00	0.18%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$280,983.20	0.18%	\$0.00	NA
TRUWEST CREDIT UNION	2	\$261,000.00	0.17%	\$0.00	NA
TWO RIVERS BANK	1	\$131,500.00	0.09%	\$0.00	NA
UMB BANK, N.A.	1	\$134,800.00	0.09%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,850.00	0.36%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,020.94	0.09%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$273,700.00	0.18%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$568,157.13	0.37%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,948.00	0.19%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$265,600.00	0.17%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,233.50	0.17%	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA
USE CREDIT UNION	1	\$145,800.00	0.1%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$259,500.00	0.17%		
UWHARRIE BANK	1	\$134,900.00	0.09%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.18%	\$0.00	NA
VERITAS FUNDING, LLC	3	\$409,950.00	0.27%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	********	0.08%		

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	VIBRANT CREDIT UNION	3	\$420,250.00	0.28% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$130,000.00	0.09% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36% 0	\$0.00	NA
	WEST GATE BANK	1	\$129,000.00	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27% 0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA
	WESTERRA CREDIT UNION	_ 1	\$129,953.98	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$126,150.00	0.08% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$132,999.40	0.09% 0	\$0.00	NA
	Unavailable	1	\$129,600.00	0.12% 0	\$0.00	NA
Total		1,108		100% 0	\$0.00	
3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2% 0	\$0.00	NA
1		1	\$156,449.25	0.1% 0	\$0.00	NA

ACRE MORTGAGE & FINANCIAL, INC C					
ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11%	\$0.00	NA
AFFILIATED BANK	1	\$159,552.00	0.1%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22%		
ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$461,400.00	0.3%	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$329,697.00	0.22%	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$302,550.09	0.2%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$324,250.00	0.21%	\$0.00	NA
AMERICAN BANK	1	\$155,800.00	0.1%	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.1%	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$167,258.66	0.11%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$164,800.00	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,500.00	0.11%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,988.37	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53%	\$0.00	NA
AMERIS BANK	1	\$161,600.00	0.11%	\$0.00	NA
AMPLIFY FCU	1	\$174,500.00	0.11%	\$0.00	NA
ANCHORBANK, FSB	1	\$159,600.00	0.11%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11%	\$0.00	NA
				•	

ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42% 0	\$0.00	NA
ARVEST BANK	4	\$646,425.00	0.43% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	2	\$334,022.51	0.22% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73% 0	\$0.00	NA
AUBURNBANK	1	\$153,500.00	0.1% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$168,000.00	0.11% 0	\$0.00	NA
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
BANCFIRST	1	\$155,600.00	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$160,547.26	0.11% 0	\$0.00	NA
BANFIRST	1	\$150,000.00	0.1% 0	\$0.00	NA
BANK INDEPENDENT	2	\$310,400.00	0.2% 0	\$0.00	NA
BANK MIDWEST	1	\$165,200.00	0.11% 0	\$0.00	NA
BANK OF BRENHAM	1	\$162,205.33	0.11% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA
BANK OF HAWAII	2	\$313,632.49	0.21% 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$496,600.00	0.33% 0	\$0.00	N/
BANK OF SULLIVAN	2	\$323,450.00	0.21% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$155,000.00	0.1% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$166,000.00	0.11% 0	\$0.00	N/
BANKERS' BANK	2	\$311,965.46	0.21% 0	\$0.00	N/
BANKNEWPORT	1	\$160,000.00	0.11% 0	\$0.00	NA
BANNER BANK	3	\$482,000.00	0.32% 0	\$0.00	N/
BAXTER CREDIT UNION	2	\$318,850.00	0.21% 0	\$0.00	NA
BAY EQUITY LLC	1	\$165,400.00	0.11% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$982,300.00	0.65% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$154,898.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDITUNION	Г 3	\$478,972.03	0.32% 0	\$0.00	N.A
BOFI FEDERAL BANK	5	\$782,000.00	0.51% 0	\$0.00	N/
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1% 0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11% 0	·	
	5	\$791,150.00	0.52% 0	\$0.00	NA

BOKF, NA DBA BANK OF TEXAS					
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32% 0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$335,900.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$173,533.00	0.11% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,100.00	0.22% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$310,000.00	0.2% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$313,600.00	0.21% 0	\$0.00	NA
CENTRAL BANK	1	\$166,250.00	0.11% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$157,000.00	0.1% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$640,350.00	0.42% 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11% 0	\$0.00	NA
CHEMICAL BANK	1	\$151,905.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$813,900.00	0.54% 0	\$0.00	NA
CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11% 0	\$0.00	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$156,500.00	0.1% 0	\$0.00	NA

CITIZENS FIRST BANK - MAIN OFFICE					
CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,621.00	0.32% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1% 0	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$157,000.00	0.1% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$173,472.00	0.11% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$157,605.00	0.1% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$161,200.00	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$475,900.00	0.31% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,766.55	0.1% 0	\$0.00	NA
COMMERCE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,500.00	0.11% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$479,709.00	0.32% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$153,260.00	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,350.00	0.11% 0	\$0.00	NA
COORS CREDIT UNION	1	\$165,350.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$651,560.24	0.43% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$167,300.00	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$151,000.00	0.1% 0	\$0.00	NA
 COVANTAGE CREDIT UNION	1	\$170,720.00	0.11% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$317,523.86	0.21% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$325,500.00	0.21% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$156,200.00	0.1% 0	\$0.00	NA
	1	\$151,771.06	0.1% 0	\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD					
CROGHAN COLONIAL BANK	1	\$172,000.00	0.11% (\$0.00	NA (
CROSS KEYS BANK (14540)	1	\$152,000.00	0.1%		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.11%		
CUMD	2	\$327,400.00	0.22%	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,199.00	0.11% (\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$160,000.00	0.11%	· ·	
DENMARK STATE BANK	1	\$174,400.00	0.11%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,840.00	0.21%	\$0.00	NA
DFCU FINANCIAL	1	\$153,000.00	0.1% (\$0.00	NA (
DHI MORTGAGE COMPANY LTD	2	\$308,377.00	0.2%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$644,745.07	0.42%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,400.00	0.1%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.11%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$968,500.00			NA
DUBUQUE BANK AND TRUST	1	\$166,500.00	0.11% (\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$312,800.00	0.21%		
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$300,300.00	0.2%	\$0.00	
ELEMENT FUNDING	1	\$164,667.65	0.11%		NA (
ELEVATIONS CREDIT UNION	4	\$663,100.00	0.44%		
EMC HOLDINGS LLC	1	\$156,469.15	0.1% (\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$166,759.39	0.11%	·	NA
ENT FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,000.00	0.1%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$336,250.00	0.22%	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$314,705.00	0.21%		

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,400.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,000.00	0.32% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$174,705.00	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$319,000.00	0.21% 0	\$0.00	NA (
EXCHANGE BANK & TRUST	1	¢1.57.500.00	0.107.0	Φ0.00	NTA (
CO	1	\$157,500.00	0.1% 0	\$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11% 0	\$0.00	NA
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11% 0	\$0.00	NA(
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA (
FBC MORTGAGE, LLC	6	\$947,250.00	0.62% 0	\$0.00	NA (
FBT MORTGAGE	1	\$169,336.07	0.11% 0		NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11% 0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11% 0	\$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11% 0		
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA
FIRST BANK	1	\$171,492.40	0.11% 0	\$0.00	NA (
FIRST BANK & TRUST	1	\$149,547.45	0.1% 0		1
I INST BILLIE & TROOT		Ψ1 17,5 17,151			

1	\$155,000.00	0.1%	\$0.00	NA
4	\$630,074.08	0.41%	\$0.00	NA
2	\$316,262.08	0.21%	\$0.00	NA
1	\$160,308.19	0.11%	0 \$0.00	NA
1	\$168,000.00	0.11%	\$0.00	NA
1	\$159,759.02	0.11%	\$0.00	NA
1	\$152,000.00	0.1%	\$0.00	NA
1	\$171,000.00	0.11%	\$0.00	NA
4	\$650,465.00	0.43%	0 \$0.00	NA (
1	\$154,000.00			
1	\$152,000.00	0.1%	\$0.00	NA
4	\$638,345.00	0.42%	\$0.00	NA
1	\$168,000.00	0.11%	\$0.00	NA
1	\$159,759.02	0.11%	0 \$0.00	NA (
2	\$315,900.00			
1	\$151,920.00	0.1%	\$0.00	NA
1	\$164,700.00	0.11%	0 \$0.00	NA (
1	\$170,000.00		,	
1	\$171,492.40	0.11%	\$0.00	NA
1	\$161,500.00	0.11%	\$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA
1	\$156,000.00	0.1%	\$0.00	NA
6	\$935,020.00	0.62%	\$0.00	NA
5	\$832,543.00	0.55%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 6 6	4 \$630,074.08 2 \$316,262.08 1 \$160,308.19 1 \$168,000.00 1 \$159,759.02 1 \$152,000.00 1 \$171,000.00 4 \$650,465.00 1 \$154,000.00 1 \$152,000.00 1 \$152,000.00 1 \$159,759.02 2 \$315,900.00 1 \$151,920.00 1 \$151,920.00 1 \$171,492.40 1 \$161,500.00 1 \$150,000.00 1 \$156,000.00 1 \$156,000.00	4 \$630,074.08 0.41% 2 \$316,262.08 0.21% 1 \$160,308.19 0.11% 1 \$159,759.02 0.11% 1 \$151,000.00 0.1% 1 \$152,000.00 0.1% 4 \$638,345.00 0.42% 1 \$168,000.00 0.11% 4 \$638,345.00 0.42% 1 \$159,759.02 0.11% 2 \$315,900.00 0.11% 1 \$151,920.00 0.11% 1 \$151,920.00 0.11% 1 \$171,492.40 0.11% 1 \$161,500.00 0.11% 1 \$150,000.00 0.11% 1 \$151,000.00 0.11% 1 \$151,000.00 0.11% 1 \$161,500.00 0.11% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 1 \$156,000.00 0.11% 6 \$935,020.00 0.62%	4 \$630,074.08 0.41% 0 \$0.00 2 \$316,262.08 0.21% 0 \$0.00 1 \$160,308.19 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$159,759.02 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 4 \$650,465.00 0.43% 0 \$0.00 4 \$650,465.00 0.43% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 4 \$638,345.00 0.42% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$159,759.02 0.11% 0 \$0.00 2 \$315,900.00 0.21% 0 \$0.00 1 \$151,920.00 0.11% 0 \$0.00 1 \$164,700.00 0.11% 0 \$0.00 1 \$171,492.40 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.10% 0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$640,750.49	0.42%	\$0.00	NA
FIRSTRUST BANK	4	\$639,700.00	0.42%	\$0.00	NA (
FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21%	\$0.00	NA
FNB BANK INC	1	\$150,000.00	0.1%	\$0.00	NA (
FORUM CREDIT UNION	1	\$156,800.00	0.1%	\$0.00	NA (
FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$490,000.00	0.32%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	\$0.00	NA 0
GECU	1	\$164,760.00	0.11% (\$0.00	NA (
GENEVA FINANCIAL LLC	1	\$169,000.00	0.11% (\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11%	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	\$0.00	NA C
GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	\$0.00	NA
GMFS, LLC	2	\$310,295.00	0.2%	\$0.00	NA
GOLDEN OAK LENDING	1	\$165,926.00	0.11% (\$0.00	NA
GREAT MORTGAGE INC	1	\$150,800.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$155,800.00	0.1% (\$0.00	NA C
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11%	\$0.00	NA
GREATWALL, INC.	1	\$174,785.00	0.11% (\$0.00	NA
GREER STATE BANK	1	\$157,625.00	0.1% (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	. C
GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22%	0	\$0.00	NA	. (
GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1%	0	\$0.00	NA	. [
GVC MORTGAGE, INC.	1	\$155,575.52	0.1%			NA	Т
HAMILTON GROUP FUNDING, INC.	1	\$156,000.00					T
HARBORONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21%	0	\$0.00	NA	. (
HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	. (
HNB NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	. (
HOME FEDERAL BANK	2	\$326,600.00	0.21%	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,950.00	0.84%	0	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21%	0	\$0.00	NA	. C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31%	0	\$0.00	NA	. C
HOMESERVICES LENDING LLC	1	\$164,762.26	0.11%	0	\$0.00		
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	. (
HOMETRUST MORTGAGE COMPANY	1	\$167,400.00					
HOMEWISE, INC.	1	\$169,389.00	0.11%	0	\$0.00	NA	(
HONOR CREDIT UNION	2	\$333,000.00	0.22%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74%	0	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62%	0	\$0.00	NA	. (
ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00					
INDEPENDENT BANK	2	\$310,000.00	0.2%	0	\$0.00	NA	. (
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00					

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INTER NATIONAL BANK	1	\$161,172.58	0.11%	0	\$0.00	NA
INTERCAP LENDING INC., A	1	\$160,000.00	0.11%	0	\$0.00	NA
CORPORATION	_	Ψ100,000.00	0.1170	Ŭ	Ψ0.00	1171
INTERNATIONAL CITY	1	\$161,500.00	0.11%	0	\$0.00	NA
MORTGAGE, INC.		, , ,, ,, ,, ,, ,,		H	, , , ,	
INVESTORS HOME	1	\$165,000.00	0.11%	0	\$0.00	NA
MORTGAGE	2	ф 22 0,000,00	0.01.00		Φ0.00	NT 4
IQ CREDIT UNION	2	\$320,000.00	0.21%	U	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA
KAITER ENTERPRISES INC	1	\$160,000.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$170,900.00	0.11%	0	\$0.00	NA
LAKE STATE CU	1	\$156,462.00	0.1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00		0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,000.00		0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11%	0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$152,400.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$165,000.00		-		NA
MAGNOLIA BANK, INC	1	\$155,500.00				NA
MEGASTAR FINANCIAL CORP	1	\$167,000.00				NA
MEMBER HOME LOAN, LLC	1	\$166,250.00				

MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	\$0.00	NA
METRO CREDIT UNION	1	\$167,000.00	0.11% (\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$155,775.00	0.1%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1%	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$170,905.00	0.11% (\$0.00	NA C
MONARCH BANK	1	\$157,467.68	0.1%	\$0.00	NA C
MONSON SAVINGS BANK	1	\$154,000.00	0.1%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$149,783.88	0.1%	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1%	\$0.00	NA
MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$320,500.00	0.21%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,800.00	0.1%	\$0.00	NA
MORTGAGENETWORK	2	\$325,000.00	0.21%	\$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$491,519.03	0.32%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$327,875.00	0.22%	\$0.00	NAC
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	\$0.00	NA
MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11%	\$0.00	NA

	NAT RES - OREGON	3	\$471,777.54	0.31% 0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$172,041.51	0.11% 0		
	NAT RES - WASHINGTON	1	\$164,000.00	0.11% 0	\$0.00	
	NATIONAL BANK OF	1	¢157.500.00	0.107.0	Φ0.00	NIA
	COMMERCE	1	\$157,500.00	0.1%	\$0.00	NA
	NATIONAL BANK OF KANSAS	1	\$152,000.00	0.1% 0	\$0.00	NA
	CITY	1	\$132,000.00	0.1%	\$0.00	INA
	NATIONAL EXCHANGE BANK	1	\$157,500.00	0.1% 0	\$0.00	NA
	AND TRUST	•	Ψ137,300.00	0.1 70 0	Ψ0.00	1171
	NATIONS DIRECT	4	\$637,500.00	0.42% 0	\$0.00	NA
	MORTGAGE, LLC.	1	Φ150 2 44 04	0.107.0	Φ0.00	
	NATIONWIDE BANK	1	\$158,244.84	0.1% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11% 0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$499,500.00	0.33% 0	\$0.00	NA
	NEW LEAF WHOLESALE A	3	\$499,300.00	0.33%	φυ.υυ	INA
	DIVISION OF SKYLINE	1	\$160,000.00	0.11% 0	\$0.00	NA
	FINANCIAL CORP.	1	Ψ100,000.00	0.1170	Ψ0.00	1 17 1
	NEW MEXICO BANK AND		Ф225 1111	0.21~	40.00	**.
	TRUST	2	\$325,444.11	0.21%	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21% 0	\$0.00	NA
	NORTHVIEW BANK	1	\$151,000.00	0.1% 0	\$0.00	NA
	NORTHWEST COMMUNITY	1	\$155,000,00	0.1% 0		NIA
	CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA
	NORWICH COMMERCIAL					
	GROUP, INC. D/B/A NORCOM	1	\$157,500.00	0.1% 0	\$0.00	NA
	MORTGAGE					
	NOTRE DAME FEDERAL	1	\$160,500.00	0.11% 0	\$0.00	NA
	CREDIT UNION	- 1		0.107.0	Φ0.00	
	NUMERICA CREDIT UNION	1	\$155,199.00	0.1% 0	\$0.00	NA
	NVR MORTGAGE FINANCE,	1	\$171,661.00	0.11% 0	\$0.00	NA
	INC. O A MORTGAGE SERVICES	1	\$155,000.00	0.1% 0	\$0.00	NA
-	OAK MORTGAGE GROUP, INC.	1	\$168,493.26	0.1% 0		
	OLD NATIONAL BANK	3	\$495,250.00	0.11% 0		
	OLD SECOND NATIONAL	3	φ + >3,230.00	0.33%	φυ.υυ	INA
	BANK, A NATIONAL	4	\$631,100.00	0.42% 0	\$0.00	NA
	BANKING ASSOCIATION	7	ψ031,100.00	0.4270	Ψ0.00	
	OLMSTED NATIONAL BANK,					
	A NATIONAL BANK	1	\$174,400.00	0.11% 0	\$0.00	NA
	OPES ADVISORS INC	1	\$152,550.00	0.1% 0	\$0.00	NA
	ORANGE COUNTY'S CREDIT	4				
	UNION	1	\$171,500.00	0.11%	\$0.00	NA
	ORNL FEDERAL CREDIT	1	¢155,000,00	0.107.0	\$0.00	B.T.A
	UNION	1	\$155,900.00	0.1%	\$0.00	NA
	ORRSTOWN BANK	1	\$164,000.00	0.11% 0	\$0.00	NA
					1	

PACIFIC BAY LENDING GROUP					
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$154,781.60	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$303,000.00	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$314,410.00	0.21%	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$169,000.00	0.11% (1
PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00			
PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,250.00	0.11%	\$0.00	NA
PEOPLES BANK	1	\$174,500.00	0.11%	\$0.00	NAC
PEOPLES BANK - MOUNT VERNON	2	\$319,700.00	0.21%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	0.21%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$469,999.00	0.31%	\$0.00	NAC
PEOPLES HOME EQUITY, INC.	2	\$303,100.00	0.2%	\$0.00	NAC
PINNACLE BANK SIOUX CITY	1	\$160,800.00	0.11%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,966,429.97	1.29% (\$0.00	NA(
PIONEER BANK	2	\$327,200.00	0.22%	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$1,308,600.00	0.86%	\$0.00	NA (
PLAZA HOME MORTGAGE	5	\$803,500.00	0.53%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$630,420.00	0.41%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,864.00	0.32%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$158,295.16	0.1%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$157,000.00	0.1%	\$0.00	NA (
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.1%		

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PREMIER MORTGAGE SERVICES, INC.	2	\$309,800.00	0.2%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$158,000.00	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$159,835.90	0.11%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$152,800.00	0.1%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$168,350.00	0.11%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	11	\$1,813,100.00	1.19% (\$0.00	NA
PS BANK	1	\$155,920.00	0.1%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31%	\$0.00	NA
PULTE MORTGAGE LLC	3	\$491,713.00	0.32%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00	NA (
R P FUNDING INC.	1	\$164,000.00	0.11% (\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11% (\$0.00	NA (
RANLIFE, INC.	1	\$161,405.00	0.11% (\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$159,750.00	0.11% (\$0.00	NA (
RED RIVER BANK	1	\$160,000.00	0.11%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA (
REGENCY MORTGAGE CORP.	1	\$152,000.00	0.1%	\$0.00	NA (
RENASANT BANK	4	\$662,590.36	0.44%	\$0.00	NA (
REPUBLIC STATE MORTGAGE CO.	2	\$323,980.54	0.21%	\$0.00	NA
RESMAC, INC.	1	\$174,800.00	0.12%	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2%	\$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00			
ROYAL CREDIT UNION	4	\$637,982.07	0.42%	\$0.00	NA (
RPM MORTGAGE, INC.	2	\$321,000.00	0.21%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	4	\$633,955.00	0.42%		
HOME MORTGAGE SACU	1	\$152,200.00	0.1% (\$0.00	NA (
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SAGAMORE HOME MORTGAGE, LLC	1	\$166,400.00	0.11%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$171,757.65	0.11% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$158,500.00	0.1% 0	\$0.00	NA (
SALEM FIVE MORTGAGE	1	·			
COMPANY, LLC	2	\$331,003.15	0.22% 0	\$0.00	NA (
SANTANDER BANK, N.A.	3	\$476,000.00	0.31% 0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT		+,	0.000,000	+ 3133	
UNION, A STATE CHARTERED CREDIT UNION	2	\$304,000.00	0.2% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21% 0	\$0.00	NA
SECURITY STATE BANK	1	\$168,750.00	0.11% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33% 0		
SFMC, LP	3	\$493,800.00	0.32% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	3	Ψ+95,600.00			IVA
COMPANY, INC.	4	\$673,017.45	0.44% 0	\$0.00	NA (
SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1% 0	\$0.00	NA (
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00			
SOLARITY CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32% 0	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11% 0	\$0.00	NA
SOUTH STATE BANK	1	\$161,875.00	0.11% 0	\$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$151,050.00	0.1% 0	\$0.00	NA
	1	\$173,174.50	0.11% 0	\$0.00	NA
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	ГНЕRN OHIO TGAGE, LTD.						
SOU'	ГНWEST K-LUBBOCK	1	\$170,108.00	0.11%	0	\$0.00	NA
<u> </u>	CE COAST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA
<u> </u>	AMES MORTGAGE		·				
	PORATION	2	\$316,300.00	0.21%	0	\$0.00	NA
	ARY'S BANK	1	\$160,050.00	0.11%	0	\$0.00	NA
	NDARD BANK AND						
TRU	ST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA
STAI	NDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	NA
STAI	NDARD PACIFIC	_	¢224 000 00	0.210/	Λ	\$0.00	NIA
MOR	TGAGE	2	\$324,000.00			· ·	NA
STAI	R FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
STA	TE FARM BANK, F.S.B.	3	\$475,034.36	0.31%	0	\$0.00	NA
STA	TEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA
	CKMAN BANK OF TANA	1	\$152,000.00	0.1%	0	\$0.00	NA
SUM	MIT CREDIT UNION	7	\$1,148,700.00	0.76%	0	\$0.00	NA
SUM	MIT FUNDING INC.	1	\$165,000.00				NA
SUM	MIT FUNDING INC	2	\$326,000.00	0.21%	0	\$0.00	NA
SUM	MIT FUNDING INC.	2	\$304,850.00				NA
SUM	MIT FUNDING, INC	1	\$168,057.51	0.11%	0	\$0.00	NA
	MIT MORTGAGE PORATION	1	\$162,400.00	0.11%	0	\$0.00	NA
SUN	WEST MORTGAGE PANY, INC.	1	\$157,500.00	0.1%	0	\$0.00	NA
SWB	C MORTGAGE PORATION	10	\$1,614,847.00	1.06%	0	\$0.00	NA
	MER BANK AND TRUST	2	\$322,750.00	0.21%	0	\$0.00	NA
	ANK, N.A.	4					
THE	AMERICAN NATIONAL K OF TEXAS	1	\$173,400.00				
THE	BRYN MAWR TRUST PANY	2	\$330,000.00	0.22%	0	\$0.00	NA
THE	FIDELITY DEPOSIT AND OUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
THE	FIRST NATIONAL BANK ENNISON	1	\$170,100.00	0.11%	0	\$0.00	NA
THE	HONESDALE NATIONAL	1	\$156,000.00	0.1%	0	\$0.00	NA
THE	K ISAOA NATIONAL BANK OF	1	\$161,500.00	0.11%	0	\$0.00	NA
THE INVE	ANAPOLIS NORTHERN OHIO ESTMENT COMPANY DBA CORD MORTGAGE	1	\$165,000.00				
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THE NORTHUMBERLAND NATIONAL BANK	1	\$166,155.00	0.11%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$164,925.00	0.11% 0	\$0.00	NA
THINK MUTUAL BANK	3	\$492,450.00	0.32% 0	\$0.00	NA (
THREE RIVERS FCU	1	\$152,000.00	0.1% 0		1
TITLE MORTGAGE SOLUCTION, LLC	1	\$169,999.00	0.11% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$503,375.00	0.33% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$151,525.00	0.1% 0		
TOWN & COUNTRY BANK	1	\$171,200.00	0.11% 0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$308,750.00	0.2% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA (
TRAVIS CREDIT UNION	2	\$319,000.00	0.21% 0	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP.	1	\$166,005.08	0.11% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$161,990.00	0.11% 0	\$0.00	NA (
TWIN LAKES COMMUNITY BANK	1	\$166,250.00	0.11% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,283,795.00	0.84% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$324,900.00	0.21% 0	\$0.00	NA (
UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,250.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,739.43	0.11% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,595,575.26	1.05% 0	\$0.00	NA(
UNIVERSITY FEDERAL CREDIT UNION	2	\$330,300.00	0.22%	\$0.00	NA

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UNIVERSITY OF ILLINO EMPLOYEES CREDIT UN		\$158,400.00	0.1% 0	\$0.00	NA
UNIVERSITY OF KENTU FCU	CKY 2	\$328,600.00	0.22% 0	\$0.00	NA
UNIVERSITY OF WISCOL CREDIT UNION	NSIN 3	\$471,850.00	0.31% 0	\$0.00	NA
UNIVEST BANK AND TR CO	LUST 1	\$163,200.00	0.11% 0	\$0.00	NA
UNIWYO FCU	2	\$327,522.58	0.22% 0	\$0.00	NA (
USE CREDIT UNION	1	\$155,559.64	0.1% 0	\$0.00	NA (
UTAH COMMUNITY FEE CREDIT UNION	DERAL 2	\$323,500.00	0.21% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA (
VALLEY NATIONAL BA	NK 1	\$151,200.00	0.1% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,390.00	0.11% 0	\$0.00	NA
VENTA FINANCIAL GRO INC	OUP 1	\$172,200.00	0.11% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$471,832.00	0.31% 0	\$0.00	NA (
VERMONT FEDERAL CR UNION	EDIT 2	\$341,600.00	0.22% 0	\$0.00	NA
VIBRANT CREDIT UNIO	N 1	\$165,000.00	0.11% 0	\$0.00	NA (
VICTORIAN FINANCE LI	LC. 1	\$155,700.00	0.1% 0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA
W.J. BRADLEY MORTGA CAPITAL, LLC., A DELA' LIMITED LIABILITY COMPANY		\$157,500.00	0.1% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 5	\$826,000.00	0.54% 0	\$0.00	NA
WATERSTONE MORTGA CORPORATION	AGE 1	\$172,000.00	0.11% 0	\$0.00	NA
WAUKESHA STATE BAN	JK 1	\$150,100.00	0.1% 0	\$0.00	NA (
WE FLORIDA FINANCIA	L 1	\$156,000.00	0.1% 0	\$0.00	NA
WESTCONSIN CREDIT U	NION 3	\$470,900.00	0.31% 0	\$0.00	NA
WESTERRA CREDIT UNI	ION 2	\$330,514.26	0.22% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CIT MORTGAGE GROUP		\$173,850.00	0.11% 0	\$0.00	NA
WESTSTAR MORTGAGE	, INC 1	\$161,750.00	0.11% 0	\$0.00	NA
WESTSTAR MORTGAGE CONV		\$156,655.00	0.1% 0		
WHITNEY BANK	1	\$168,800.00	0.11% 0	\$0.00	NA
WINNPOINTE CORPORA	TION 1	\$163,259.13	0.11% 0		NA
	1	\$167,752.50	0.11% 0		NA
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	WISCONSIN BANK AND TRUST					
	WR STARKEY MORTGAGE L.L.P	1	\$158,571.19	0.1% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$479,038.87	0.32% 0	\$0.00	NA
	Unavailable	1	\$152,000.00	0.2% 0	\$0.00	NA
Γotal		945	\$151,989,319.71	100% 0	\$0.00	
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13% 0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$187,500.00	0.12% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24% 0	\$0.00	NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$185,450.00	0.12% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24% 0	\$0.00	NA
	ALLIANT BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD.	2	\$381,339.23	0.25% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13% 0	\$0.00	NA
	AMERICAN BANK	1	\$194,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$187,120.00	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,753.43	0.11% 0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$562,050.00	0.37% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$183,235.61	0.12% 0	\$0.00	N
	-	1	\$181,900.00	0.12% 0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48% 0	\$0.00	NA (
AMERIS BANK, A CORPORATION.	1	\$197,600.00	0.13% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12% 0	\$0.00	
ANCHORBANK, FSB	2	\$356,000.00	0.23% 0	\$0.00	NA (
ARIZONA BANK AND TRUST	1	\$182,020.00	0.12% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12% 0	\$0.00	NA
ARVEST BANK	2	\$361,725.00	0.24% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24% 0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$175,396.22	0.12% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35% 0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,600.00	0.36% 0	\$0.00	NA
BANCFIRST	1	\$192,250.00	0.13% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24% 0	\$0.00	
BANK OF ENGLAND	1	\$184,000.00	0.12% 0	\$0.00	NA
BANK OF HAWAII	1	\$178,396.01	0.12% 0	\$0.00	
BANK OF RANTOUL	1	\$190,000.00	0.13% 0	\$0.00	
BANK OF THE CASCADES	1	\$191,960.00	0.13% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE	3	\$574,612.82	0.38% 0	\$0.00	

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BANKING CORP.					
BANK-FUND STAFF FEDERAL	1	\$184,000.00	0.12% 0	\$0.00	NA (
CREDIT UNION					
BAXTER CREDIT UNION	2	\$363,735.00	0.24% 0		
BAY EQUITY LLC	4	\$724,800.00	0.48% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$199,000.00	0.13% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73% 1	\$178,832.55	NA 1
BETTER BANKS	1	\$176,800.00	0.12% 0	\$0.00	NA (
BLACKHAWK BANK	1	\$184,800.00	0.12% 0	\$0.00	NA (
BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12% 0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$184,300.00	0.12% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.13% 0		
BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$383,500.00	0.25% 0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$179,285.49	0.12% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$181,310.00	0.12% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$548,650.00	0.36% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36% 0	\$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,892.00	0.62% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.12% 0	\$0.00	NA
BUSEY BANK	1	\$187,150.00	0.12% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$187,150.00	0.12% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA (

CAPITAL CREDIT UNION	1	\$187,200.00	0.12%	\$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	12	\$2,208,822.58	1.45%	\$0.00	NA
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$180,000.00	0.12%	\$0.00	NA
FINANCIAL L.P.					
CARROLLTON BANK	1	\$184,000.00	0.12%	\$0.00	NA
CASHCALL MORTGAGE	3	\$562,000.00	0.37%	\$0.00	NA
CASTLE & COOKE	3	\$566,900.00	0.37%	\$0.00	NA
MORTGAGE, LLC	3	\$300,900.00	0.37%	\$0.00	INA
CEDAR RAPIDS BANK &	1	\$196,800.00	0.13%	\$0.00	NA
TRUST COMPANY	1	\$190,800.00	0.13%	J \$0.00	INA
CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48%	\$0.00	NA
CENTRAL TRUST BANK	2	\$373,750.00	0.25%	\$0.00	NA
CENTRIS FEDERAL CREDIT	3	\$554,860.00	0.270	\$0.00	NT A
UNION	3	\$334,800.00	0.37%	\$0.00	NA
CENTURY LENDING	2	\$379,410.00	0.25%	\$0.00	NA
COMPANY	2	\$379,410.00		·	INA
CHARTERBANK	1	\$175,200.00	0.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE	5	\$052 475 00	0.63%	\$0.00	NT A
CO., INC.	5	\$953,475.00		·	NA
CITIZENS BANK & TRUST	1	\$180,100.00	0.12%	\$0.00	NA
CITIZENS FIRST NATIONAL	1	\$177,650.00	0.12%		NA
BANK	1	\$177,030.00	U.12%	\$0.00	INA
CITIZENS FIRST WHOLESALE	6	\$1,104,267.00	0.73%	\$0.00	NA
MORTGAGE CO.	υ	\$1,104,207.00	0.73%	\$0.00	INA
CITIZENS NATL HENDERSON	2	\$357,483.05	0.24%	0 \$0.00	NA
CITIZENS STATE BANK OF	1	\$182,000.00	0.12%	\$0.00	NA
ROSEAU	1	\$182,000.00	U.12%	\$0.00	INA
CITY BANK	1	\$187,625.00	0.12%	\$0.00	NA
CMC FUNDING, INC.	1	\$182,400.00	0.12%		NA
CMG MORTGAGE, INC	1	\$180,000.00	0.12%		
COASTAL CAROLINA	1	¢101.050.00			
NATIONAL BANK	1	\$191,250.00	0.13%	\$0.00	NA
 COASTAL FEDERAL CREDIT	1	¢102 £00 00	0.1207	0 00	NT A
UNION	1	\$193,500.00	0.13%	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$183,722.87	0.12%	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$186,121.41	0.12%	0 \$0.00	NA
COMMERCE STATE BANK	2	\$353,110.00	0.23%	\$0.00	NA
 COMMERCIAL BANKING	1	¢102.715.00	0.1207	φο οο	NT A
COMPANY	1	\$193,715.00	0.13%	\$0.00	NA
COMMONWEALTH BANK &	1	¢105 050 00	0.100	0 00	TA T A
TRUST COMPANY	1	\$185,250.00	0.12%	\$0.00	NA
	1	\$175,734.92	0.12%	\$0.00	NA

1	\$182,000.00	0.12%	\$0.00	NA
1	\$190,867.40	0.13%	\$0.00	NA
X 1	\$187,625.00	0.12%	\$0.00	NA (
2	\$391,900.00	0.26%	\$0.00	NA (
7	\$1,257,366.20	0.83%	\$0.00	NA
1	\$185,000.00	0.12%	\$0.00	NA (
1	\$178,570.00	0.12%	\$0.00	NA
1	\$189,522.32	0.12%	\$0.00	NA
1	\$177,500.00	0.12%	\$0.00	NA
2	\$371,000.00	0.24%	\$0.00	NA
1	\$179,900.00	0.12%	\$0.00	NA (
2	\$379,050.00	0.25%	\$0.00	NA
Y 1	\$199,500.00	0.13%	\$0.00	NA (
Y 1	\$180,000.00	0.12%	\$0.00	NA
1	\$198,912.99	0.13%	\$0.00	NA
1	\$193,557.00	0.13%	\$0.00	NA
1	\$180,000.00	0.12%	\$0.00	NA
9	\$1,674,547.96	1.1%	\$0.00	NA
1	\$179,995.00	0.12%	\$0.00	NA
1	\$184,000.00	0.12%	\$0.00	NA (
C. 1	\$199,500.00	0.13%	\$0.00	NA (
5	\$918,500.00	0.6%	\$0.00	NA (
Γ 1	\$180,000.00	0.12%	\$0.00	NA (
1	\$177,650.00	0.12%	\$0.00	NA (
1	\$176,400.00	0.12%	\$0.00	NA (
1	\$175,000.00	0.12%	\$0.00	NA (
	1 2 Y 1 1 1 1 1 9 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$190,867.40 2 \$391,900.00 7 \$1,257,366.20 1 \$185,000.00 1 \$178,570.00 1 \$177,500.00 2 \$371,000.00 2 \$371,000.00 2 \$379,050.00 Y 1 \$199,500.00 Y 1 \$198,912.99 1 \$193,557.00 1 \$179,995.00 1 \$179,995.00 1 \$179,995.00 1 \$179,995.00 1 \$179,995.00 1 \$179,995.00 1 \$179,995.00 1 \$179,995.00 1 \$177,650.00 1 \$177,650.00 1 \$177,650.00 1 \$177,650.00 1 \$177,650.00	1 \$190,867.40 0.13% (2 \$391,900.00 0.26% (7 \$1,257,366.20 0.83% (1 \$185,000.00 0.12% (1 \$178,570.00 0.12% (1 \$189,522.32 0.12% (1 \$177,500.00 0.12% (2 \$371,000.00 0.24% (2 \$379,050.00 0.25% (Y 1 \$199,500.00 0.13% (Y 1 \$198,912.99 0.13% (Y 1 \$193,557.00 0.13% (Y 1 \$180,000.00 0.12% (Y 1 \$199,500.00 0.12% (Y 1 \$199,500.00 0.12% (Y 1 \$180,000.00 0.12% (Y 1 \$180,000.00 0.12% (Y 1 \$184,000.00 0.12% (Y 1 \$180,000.00 0.12% (Y 1 \$180,000.00 0.12% (Y 1 \$180,000.00 0.12% (Y </td <td> 1</td>	1

EAST BOSTON SAVINGS BANK					
EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13%	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84%	\$0.00	NA
EMC HOLDINGS LLC	1	\$199,206.10	0.13% 0	\$0.00	NA
EMPIRE BANK	1	\$194,000.00	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	\$0.00	NA
EQUITY LOANS LLC	1	\$180,000.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$367,400.00	0.24% 0	\$0.00	NA
F & M BANK	1	\$183,500.00			NA
FAA CREDIT UNION	1	\$189,500.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$542,944.00	0.36% 0	\$0.00	NA
FC LENDING, LTD.	1	\$188,441.00	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$199,500.00			NA
FIRST BANK	1	\$188,631.70	0.12% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$194,275.00	0.13% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$557,600.00	0.37%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$187,500.00	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$531,500.00	0.35%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$181,000.00	0.12% 0	\$0.00	NA
SOUTH CAROLINA					

CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,755.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,550.00	0.24%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12%	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$353,000.00	0.23% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$765,475.77	0.5% 0	\$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA
FIRST LENDING	1	\$176,250.00	0.12% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$378,400.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$564,990.00	0.37% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,800.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$186,300.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$552,500.00	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$185,250.00	0.12% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$183,350.00	0.12% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$192,755.00	0.13% 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49%	\$0.00	NA
FIRSTBANK	4	\$753,040.00	0.5%	0 \$0.00	NA
FIRSTRUST BANK	1	\$176,150.00	0.12%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$914,500.00	0.6%		
FNB BANK, N.A.	1	\$179,900.00	0.12%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24%		
FRANDSEN BANK & TRUST	2	\$368,400.00	0.24%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%		
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12%	\$0.00	NA
FULTON BANK, N.A.	4	\$756,210.00	0.5%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8		0.97%		
GECU	1	\$192,250.00	0.13%	0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12%		
GENISYS CREDIT UNION	1	\$185,250.00	0.12%		1
GMFS, LLC	1	\$186,000.00	0.12%		
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%		
GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$175,750.00	0.12%	0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,900.00	0.12%		
GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$190,000.00	0.13%	\$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$180,500.00	0.12%	\$0.00	NA
	5	\$969,250.00	0.64%	0 \$0.00	NA

GUILD MORTGAGE COMPANY					
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLOORIDA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA
HARBORONE BANK	1	\$190,000.00	0.13% 0	\$0.00	NAC
HEARTLAND CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NAC
HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$565,280.00	0.37% 0	\$0.00	NA C
HOME FINANCING CENTER, INC.	1	\$192,128.90	0.13% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$186,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$192,850.00	0.13% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,605.00	0.85%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49% 0	\$0.00	NA
HOMESTAR FINANCIAL	1	\$176,225.00	0.12% 0	\$0.00	NAC
HOMETOWN BANK	1	\$185,500.00	0.12% 0	\$0.00	NAC
HOMETRUST MORTGAGE COMPANY	1	\$175,600.00	0.12% 0	\$0.00	NA
HOMEWISE, INC.	1	\$175,600.00	0.12% 0	\$0.00	NA
HONOR BANK	1	\$180,000.00	0.12% 0	\$0.00	NAC
HORIZON BANK, N.A.	3	\$571,050.00	0.38% 0	\$0.00	NAC
IBERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35% 0	\$0.00	NA
INDEPENDENT BANK	1	\$180,000.00	0.12% 0	\$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12% 0		
INTERBANK MORTGAGE COMPANY	1	\$175,752.02	0.12% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,008.60	0.24% 0	\$0.00	NA

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IQ CREDIT UNION	2	\$378,400.00	0.25%	\$0.00	NA
JACKSON COUNTY BANK	1	\$188,000.00	0.12%	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$356,400.00	0.23%	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$186,200.00	0.12%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$197,300.00	0.13%	\$0.00	NA
LA PAZ MORTGAGE, INC - COR	1	\$175,000.00	0.12%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$350,750.00	0.23%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$379,000.00	0.25%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,485.00	0.36%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$375,050.00	0.25%	\$0.00	NA
LEADER BANK N.A.	3	\$538,750.00	0.35%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$192,600.00	0.13%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$196,000.00	0.13%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP	1	\$194,706.30	0.13%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$199,500.00	0.13%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$193,000.00	0.13%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$175,000.00	0.12%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$364,941.89	0.24%	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$175,485.29	0.12%	\$0.00	NA
MAGNA BANK	1	\$189,000.00	0.12%	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$189,500.00	0.12%	\$0.00	NA
MARINE BANK	1	\$177,600.00	0.12%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,604.00	0.13% (\$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$190,000.00	0.13% (\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25%	\$0.00	NA

MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$196,882.00	0.13%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13%	\$0.00	NA
METRO BANK	1	\$191,420.74	0.13% (\$0.00	NA
METUCHEN SAVINGS BANK	1	\$175,000.00	0.12% (
MICHIGAN MUTUAL, INC.	1	\$180,638.00	0.12% (
MID AMERICA MORTGAGE, INC.	2	\$373,650.00	0.25%		
MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13%	\$0.00	NA
MIDFIRST	1	\$196,000.00	0.13% (\$0.00	NA
MIDFIRST BANK	1	\$186,400.00	0.12%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23%	\$0.00	NA
MIDWESTONE BANK	1	\$176,000.00	0.12%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$182,162.00	0.12%		NA
MLD MORTGAGE, INC.	1	\$194,400.00	0.13%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,300.00	0.12%	\$0.00	NA
MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$180,000.00	0.12%	\$0.00	NA
MORTGAGENETWORK	5	\$915,107.00	0.6%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$175,750.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95% (\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12%	\$0.00	NA
NAT RES - NEVADA	2	\$358,736.30	0.24%	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12%	\$0.00	NA
THUESTUT					

NATIONAL BANK OF COMMERCE					
NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$188,500.00	0.12% 0	\$0.00	NA
NEVADA STATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$197,800.00	0.13% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$180,500.00	0.12% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA
NUVISION FCU	1	\$179,450.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$575,967.00	0.38% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$380,500.00	0.25% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$185,000.00	0.12% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12% 0	\$0.00	NA
ORRSTOWN BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.13% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$189,713.83	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,200.00	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,000.00	0.12% 0	\$0.00	NA
PARK STERLING BANK	1	\$175,750.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$559,700.00	0.37% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$179,450.00	0.12% 0	\$0.00	NA
,		\$192,375.00	0.13% 0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA (
PEOPLES BANK - BARKLEY FC	2	\$364,560.00	0.24% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$187,200.00	0.12% 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$184,500.00	0.12% 0	\$0.00	NA (
PEOPLES HOME EQUITY*	4	\$749,350.00	0.49% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$177,028.00	0.12% 0	\$0.00	NA (
PIERREMONT MORTGAGE, INC. (10140)	1	\$180,228.14	0.12% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,155,130.00	0.76% 0	\$0.00	NA(
PLATINUM MORTGAGE, INC.	5	\$935,135.00	0.62% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	3	\$535,000.00	0.35% 0	\$0.00	NA (
PMAC LENDING SERVICES INC.	1	\$176,000.00	0.12% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$745,625.00	0.49% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,250.00	0.24%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12%	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$197,125.00	0.13% 0	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,461.75	0.25% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.12% 0	\$0.00	NA
	6	\$1,129,322.00	0.74% 0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	3	\$566,000.00	0.37% 0	\$0.00	NA
PROVINCIAL BANK	1	\$185,300.00	0.12% 0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$183,065.85	0.12% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$741,435.00	0.49% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$360,050.00	0.24% 0	\$0.00	NA
R P FUNDING INC.	3	\$563,000.00	0.37% 0	\$0.00	NA
RABOBANK, N.A.	1	\$178,500.00	0.12% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$198,450.00	0.13% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA
RENASANT BANK	2	\$359,039.36	0.24% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$192,266.34	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$375,250.00	0.25% 0	\$0.00	NA
ROUNDBANK	1	\$188,500.00	0.12% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$183,800.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,400.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$190,275.00	0.13% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.12% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,254.23	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00	0.62% 0	\$0.00	NA
SFMC, LP	1	\$175,740.71	0.12% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$186,200.00	0.12% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$177,400.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,737.77	0.12% 0	\$0.00	NA
		\$198,400.00		\$0.00	NA

MORTGAGE COMPANY					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,900.00	0.12%	\$0.00	NA
SOUTH STATE BANK	2	\$380,210.69	0.25% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.13%	\$0.00	NA
ST.MARY'S BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$176,000.00	0.12% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	19	\$3,538,246.62	2.33% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$180,500.00	0.12% 0		NA
SUMMIT CREDIT UNION	1	\$177,650.00	0.12% 0		NA
SUMMIT FUNDING INC	1	\$190,400.00	0.13% 0		NA
SUMMIT FUNDING INC	2	\$364,003.42	0.24% 0	\$0.00	NA
SUMNER BANK & TRUST	1	\$185,000.00	0.12% 0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$180,500.00	0.12% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$185,000.00	0.12% 0	\$0.00	NA
TD BANK, N.A.	1	\$191,372.21	0.13% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13% 0		NA
TEXANS CREDIT UNION	1	\$187,940.51	0.12% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,050.00	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,400.00	0.25% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12% 0	\$0.00	NA
	1	\$175,920.00	0.12% 0	\$0.00	NA
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THE WASHINGTON TRUST COMPANY					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,800.00	0.13%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$370,975.00	0.24%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$176,800.00	0.12%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,089,525.00	0.72%		
UNITED COMMUNITY BANK	1	\$175,750.00	0.12%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12%		
UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	\$0.00	NA
VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	
VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.13%		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$941,350.00	0.62%	\$0.00	NA

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	COMPANY		I	ĺ		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62% 0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$184,500.00	0.12% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13% 0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,114.81	0.13% 0	\$0.00	NA
	Unavailable	1	\$176,000.00	-0.13% 0	\$0.00	NA
Total		818	\$151,991,737.19	100% 1	\$178,832.55	
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,044,626.22	47.81% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1% 0	\$0.00	NA
	CITIBANK,N.A.	1	\$227,043.00	10.39% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$670,776.09	30.7% 0	\$0.00	NA
Total		7	\$2,184,863.43	100% 0	\$0.00	(
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39% 0	\$0.00	NA
	AFFILIATED BANK	1	\$242,250.00	0.35% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51% 0		
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35% 0		

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AMERICAN INTERNET MORTGAGE, INC.	1	\$343,265.67	0.49%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$331,226.98	0.47% (\$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35%	\$0.00	NA
AMERIS BANK	2	\$557,690.70	0.8% (\$0.00	NA (
ARVEST BANK	3	\$733,409.45	1.05% (
ARVEST MORTGAGE COMPANY	1	\$242,535.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35%	\$0.00	NA
BANK IOWA	1	\$242,000.00	0.35%	\$0.00	NA (
BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71%	\$0.00	NA
BANK OF HAWAII	37	\$15,044,677.13	21.45%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$879,611.97	1.25%	\$0.00	NA
BAY EQUITY LLC	1	\$240,075.00	0.34% (\$0.00	NA
BELL STATE BANK & TRUST	1	\$240,350.00	0.34% (t
BLUELEAF LENDING LLC.	1	\$242,250.00	0.35% (
BOFI FEDERAL BANK	1	\$200,775.66	0.29% (
BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36%		
BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$245,451.00	0.35%	\$0.00	NA (
CITY BANK AND TRUST, CO.	1	\$301,145.67	0.43%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,823.24	0.28%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$343,788.57	0.49%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,775.00	0.34%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$245,100.00	0.35%	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.35%	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$339,454.40	0.48% (\$0.00	NA C
CUMD	1	\$245,000.00	0.35% (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$900,529.88	1.28%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$423,770.45	0.6%	·	NA
DIRECT MORTGAGE, CORP.	1	\$220,723.49	0.31% (\$0.00	NA C
DUPAGE CREDIT UNION	1	\$239,400.00	0.34% (\$0.00	NA C
EAST COAST CAPITAL CORP.	1	\$300,787.17	0.43%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$242,250.00	0.35%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$723,170.00	1.03%	\$0.00	NAC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49% (\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$199,677.87	0.28%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$242,250.00	0.35%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,695.57	0.28%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$263,825.01	0.38%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$687,500.00	0.98%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04%	\$0.00	NA
GMFS, LLC	1	\$242,403.00	0.35%	\$0.00	NA (

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	GOOGAIN, INC.	1	\$430,084.57	0.61%	\$0.00	NA (
	GUARDIAN MORTGAGE	1	\$243,200.00	0.35%	\$0.00	
	COMPANY, INC.	1	ΨΔ-τ3,200.00	0.55 /0 0	φυ.υυ	IVA
	GUILD MORTGAGE	2	\$483,075.00	0.69%	\$0.00	NA (
	COMPANY		·		·	
-	HEARTLAND CREDIT UNION	1	\$226,317.30	0.32%	\$0.00	NA (
	HERITAGEBANK OF THE	3	\$893,164.79	1.27%	\$0.00	NA (
-	SOUTH	1	·		·	
	HOME FEDERAL BANK	1	\$240,825.00	0.34%	\$0.00	NA (
	HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.35%	\$0.00	NA (
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC.	1	\$242,126.00	0.35%	\$0.00	NA (
	HOMEOWNERS FINANCIAL					
	GROUP USA, LLC, AN	1	\$245,575.00	0.250	\$0.00	NT A
	ARIZONA LIMITED LIABILITY	1	\$243,373.00	0.35%	\$0.00	NA (
	COMPANY					
	HONOLULU HOMELOANS,	1	\$49,844.71	0.07%	\$0.00	NA (
	INC.		·		·	
	IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19% 0	\$0.00	NA (
	INFINITE MORTGAGE	1	\$242,250.00	0.35%	\$0.00	NA (
	SERVICES KINECTA FEDERAL CREDIT					
	UNION	4	\$2,212,048.00	3.15%	\$0.00	NA (
	KLEIN BANK	3	\$776,776.11	1.11% 0	\$0.00	NA (
	LAKE MICHIGAN CREDIT					
	UNION	3	\$684,609.77	0.98%	\$0.00	NA (
	LENDERS HOME MORTGAGE	1	\$246.050.00	0.250	\$0.00	NT A
	INC	1	\$246,050.00	0.35%	\$0.00	NA (
	LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	\$0.00	NA (
	LOGIX FEDERAL CREDIT	3	\$1,256,545.48	1.79%	\$0.00	NA (
	UNION	,				
	MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%		
	MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34%		
	MIDKLAND STATES BANK	1	\$243,200.00	0.35%	1	
	MONARCH BANK	3	\$833,552.17	1.19% 0		
	MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08%	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC	2	\$487,350.00	0.69%	\$0.00	NA (
	TN#112748		·		·	
	MUFG UNION BANK, N.A.	1	\$242,250.00	0.35% 0		
	NJ LENDERS CORP.	1	\$241,000.00	0.34%	\$0.00	NA (
	NVR MORTGAGE FINANCE,	1	\$246,000.00	0.35%	\$0.00	NA
	INC.	2	\$722.740.00	1 0407 0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$732,740.00	1.04% 0		
	ONY GLO INC	1	\$415,308.72	0.59% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$241,666.30	0.34%	\$0.00	NA (
	μνιΟΚΙ ΌΛΟΕ, LLC -					

P	ENTAGON FEDERAL C. U.	1	\$264,322.79	0.38% 0	\$0.00	NA
P	EOPLES HOME EQUITY*	1	\$242,250.00	0.35% 0	\$0.00	NA
	ERL MORTGAGE INC. AN LINOIS CORPORATION	1	\$239,875.00	0.34% 0	\$0.00	NA
M A	INNACLE CAPITAL IORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$241,195.00	0.34% 0	\$0.00	NA
P	LAZA HOME MORTGAGE	1	\$242,250.00	0.35% 0	\$0.00	NA (
	MAC LENDING SERVICES, NC.	2	\$488,300.00	0.7%	\$0.00	NA
	RIMARY RESIDENTIAL IORTGAGE, INC.	1	\$362,677.45	0.52% 0	\$0.00	NA
P	ROSPERITY HOME IORTGAGE, LLC	6	\$1,460,875.00	2.08% 0	\$0.00	NA
Pl A M	ROVINCE MORTGAGE SSOCIATES, INC., A IASSACHUSETTS ORPORATION	1	\$243,200.00	0.35% 0	\$0.00	NA
Pi	UBLIC SERVICE CREDIT NION	1	\$241,530.00	0.34% 0	\$0.00	NA
	ULTE MORTGAGE LLC	2	\$581,931.36	0.83% 0	\$0.00	NA
Pi	URDUE FEDERAL CREDIT NION	1	\$245,550.00			
R	EDSTONE FEDERAL CREDIT NION	1	\$212,484.30	0.3% 0	\$0.00	NA
R	IVER COMMUNITY BANK, .A.	1	\$261,933.32	0.37% 0	\$0.00	NA
	MK - ORIGINATED	1	\$396,964.98	0.57% 0	\$0.00	NA
R M C	MK FINANCIAL CORP. D/B/A IAJESTIC HOME LOAN, A ALIFORNIA CORPORATION CFL #603H390)	1	\$478,009.04	0.68% 0		
	OCKLAND FEDERAL CREDIT NION	1	\$244,814.00	0.35% 0	\$0.00	NA
S.	AFE CREDIT UNION	1	\$242,500.00	0.35% 0	\$0.00	NA
S	ANTANDER BANK, N.A.	3	\$1,005,672.83	1.43% 0		NA
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$244,854.52	0.35% 0		
Sl	ECURITYNATIONAL IORTGAGE COMPANY	3	\$726,975.00	1.04% 0	\$0.00	NA
SI	ERVICE FIRST FEDERAL REDIT UNION, A ORPORATION	1	\$415,109.91	0.59% 0	\$0.00	NA
	IERRA PACIFIC MORTGAGE OMPANY, INC.	3	\$942,992.00	1.34% 0	\$0.00	NA
1	KYLINE FINANCIAL CORP.	1	\$246,050.00	0.35% 0	\$0.00	NA
	OUTH STATE BANK	1	\$244,245.00	0.35% 0		NA

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	VIRGINIA CREDIT UNION, INC.	1	\$246,050.00	0.35% 0	\$0.00	NA
	CREDIT UNION VIRGINIA CREDIT UNION,		•			
	LIABILITY COMPANY UNIVERSITY OF WISCONSIN	1	\$245,400.00	0.35% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$245,924.16	0.35% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35% 0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69% 0	\$0.00	N.A
	TEXAS BANK	1	\$242,250.00	0.35% 0	\$0.00	N.
	TD BANK, N.A.	2	\$789,937.62	1.13% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4% 0	\$0.00	N
	SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$299,082.82	0.43% 0	\$0.00	NA
<u> </u>	TALMER BANK AND TRUST TALMER BANK AND TRUST,	1	\$199,422.72	0.28% 0	\$0.00	N _A
	SYNOVUS MORTGAGE CORP.	1	\$361,873.36		\$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28% 0	\$0.00	N
	SUMMIT FUNDING INC	1	\$245,838.28	0.35% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$486,113.61	0.69% 0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$243,200.00	0.35% 0	\$0.00	N.

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	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	33.5% 0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$413,575.91	33.23% 0	\$0.00	N.
Total	SENTE MORTGAGE, INC.	3	\$1,244,617.89	100% 0	\$0.00	11/
otai		3	\$1,244,017.69	100 % 0	φυ.υυ	
138WE6G9	1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95% 0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12% 0	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16% 0	\$0.00	N	
	AFFILIATED BANK	1	\$356,250.00	0.14% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1% 0	\$0.00	N
	AIMBANK	1	\$271,700.00	0.11% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$568,800.00	0.23% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1% 0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00		\$0.00	N
	AMERICAN BANK CENTER	1	\$247,000.00	0.1% 0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64% 0	\$0.00	N
	AMERICANWEST BANK	1	\$279,846.21	0.11% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14% 0	\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$326,087.00	0.13% 0	\$0.00	N
	AMERISAVE MORTGAGE	1	\$400,283.36	0.16% 0	\$0.00	N

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CORPORATION					
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	2	\$646,475.00	0.26%	\$0.00	NA
AND ITS DIVISION					
ARVEST BANK	2	\$564,300.00	0.22%	\$0.00	NA
ARVEST MORTGAGE	1	\$289,750.00	0.12%	\$0.00	NA
COMPANY	1	Ψ207,730.00	0.1270	φ0.00	IVA
ASSOCIATED BANK	2	\$645,456.28	0.26%	\$0.00	NA
NATIONAL ASSOCIATION		Ψ0 12, 12 0.20	0.2070	ψ0.00	1,12.1
ASSURANCE FINANCIAL	1	\$316,350.00	0.13%	\$0.00	NA
GROUP, LLC ISAOAATIMA		40 - 0,00 0 000		7 3 3 3	- ,
ATLANTIC BAY MORTGAGE	2	\$588,750.00	0.23% 0	\$0.00	NA
GROUP, LLC	1	\$202.660.60	0.100/.0	ф0.00	NT A
ATLANTIC HOME LOANS	1	\$293,668.68	0.12%	\$0.00	NA
ATLANTIC PACIFIC	1	\$285,000.00	0.11%	\$0.00	NA
MORTGAGE CORPORATION	2		0.2007.0	\$0.00	NT A
AXIA FINANCIAL, LLC	2	\$721,000.00	0.29%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$987,905.00	0.39%	\$0.00	NA
DBA BANC HOME LOANS	3	φ 9 07, 3 03.00	0.39%	, \$0.00 	INA
BANK OF SPRINGFIELD	1	\$261,155.00	0.1%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$407,267.54	0.1%		
BANKERS' BANK	1	\$285,000.00	0.11% 0		
BANNER BANK	3	\$814,505.00	0.32%	1	
BAXTER CREDIT UNION	1	\$261,250.00	0.1%		
BAY EQUITY LLC	8	\$2,662,325.00	1.06%		
BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21%		
BLOOMFIELD STATE BANK	1	\$246,900.00	0.1%		
BLUELEAF LENDING LLC.	1	\$317,300.00	0.13% 0		
BOKF, NA DBA BANK OF	1	·			
ALBUQUERQUE	1	\$356,250.00	0.14%	\$0.00	NA
BOKF, NA DBA BANK OF					
ARIZONA	1	\$261,250.00	0.1%	\$0.00	NA
BOKF, NA DBA BANK OF		Φ 2 7 6 4 2 2 2 2	0.1~	40.00	
KANSAS CITY	1	\$256,498.00	0.1%	\$0.00	NA
BOKF, NA DBA BANK OF		ΦΕΩ <u>Σ 170 00</u>	0.00	40.00	3.7.4
OKLAHOMA	2	\$506,179.00	0.2%	\$0.00	NA
BOKF, NA DBA BANK OF	1	\$241,050,00	0.1407.0	¢0.00	N.T.A
TEXAS	1	\$341,050.00	0.14%	\$0.00	NA
BOKF, NA DBA COLORADO	1	\$294,500.00	0.12%	\$0.00	NT A
STATE BANK AND TRUST	1	φ49 4 ,300.00	0.1270	φυ.υυ	NA
BOONE COUNTY NATIONAL	2	\$687,325.00	0.27%	\$0.00	NA
BANK		Ψ007,323.00	0.27700	φυ.υυ	INA
BOSTON FIREFIGHTERS	1	\$367,270.00	0.15%	\$0.00	NA
CREDIT UNION	1	Ψ301,210.00	0.13 /0	Ψ0.00	11/1
BRAND MORTGAGE GROUP,	1	\$337,250.00	0.13%	\$0.00	NA
LLC	•	\$557 ,25 0.00	3.13 /0	ψ0.00	1 1/2 1

 		<u> </u>			
BROKER SOLUTIONS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$294,500.00	0.12%	\$0.00	NA
FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$986,005.00	0.39% 0	\$0.00	NA (
FUNDING BROKER SOLUTIONS INC.DBA	2	\$807,500.00	0.32% 0	\$0.00	NA (
NEW AMERICAN FUNDING BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13% 0	·	
C.U. MORTGAGE SERVICES, INC.	1	\$264,955.00	0.11% 0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	_ 1	\$246,627.98	0.1% 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$247,000.00	0.1% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4		0.48% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59% 0	·	
CHEMICAL BANK	1	\$356,150.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	. , ,	1.17% 0	·	
CITIZENS BANK & TRUST	1	\$290,030.00	0.12% 0		NA 0
CITYWIDE HOME LOANS	1	\$256,500.00	0.1% 0	\$0.00	NA 0
CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16% 0		NA
CLM MORTGAGE, LLC	1	\$290,028.10	0.12% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$270,000.00	0.11% 0		
CMC HOME LENDING	1	\$263,436.00	0.1% 0	\$0.00	NA (
CMG MORTGAGE INC	1	\$347,700.00	0.14% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24% 0	\$0.00	NA
COMMERCE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13% 0	\$0.00	NA
COMMERCE UNION BANK	1	\$318,645.00	0.13% 0	\$0.00	NA (
COMMERCIAL BANK OF	1	\$283,053.00	0.11% 0	1	

TEXAS, N.A.					
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1%	\$0.00	NA (
CONVERSE COUNTY BANK	1	\$254,140.00	0.1%	\$0.00	NA (
COORS CREDIT UNION	1	\$332,500.00	0.13%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	11	\$3,095,520.89	1.23%	\$0.00	NA
COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14%	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11%	\$0.00	NA 0
DE ANZA CAPITAL, INC.	1	\$285,000.00	0.11%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,647,114.00	0.66%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,426.10	0.16%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11%	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$332,500.00	0.13%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14%	\$0.00	NA 0

EAGLE BANK AND TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA
EARTHMOVER CREDIT	1	\$256 25 0 00	0.140/	0 00	NIA
UNION	1	\$356,250.00	0.14%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	7	\$2,060,136.30			NA
ENCORE BANK, N.A.	1	\$368,600.00	0.15%	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,049,025.00	0.42%	\$0.00	NA
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	2	\$808,733.87	0.32%	\$0.00	NA
LIABILITY COMPANY					
EVERETT FINANCIAL	1	\$246,240.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC					
DABA SUPREME LENDING A	1	\$308,750.00	0.12%	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL INC					
DBA SUPREME LENDING A	1	\$293,550.00	0.12%	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	2	\$522,405.00	0.21%	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL					
INC.D/B/ASUPREME LENDING	4	\$1,135,762.58	0.45%	\$0.00	NA
A TEXAS CORPORATION					
EVERETT FINANCIAL INC	1	\$332,031.51	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC.,	1	\$250,800.00	0.1%	\$0.00	NA
D/B/A SUPREME LENDING,	_	Ψ250,000.00	0.1 70	Ψ0.00	1111
EVERETT FINANCIAL INC.,	5	\$1,641,980.00	0.65%	\$0.00	NA
DBA SUPREME LENDING		Ψ1,011,200.00	0.02 70	Ψ0.00	1111
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING A	1	\$275,500.00	0.11%	0 \$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.		****			
D/B/A SUPREME LENDING, A	1	\$325,806.00	0.13%	\$0.00	NA
TEXAS CORPORATION.					
EVERGREEN MONEYSOURCE	1	\$417,000.00	0.17%	\$0.00	NA
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	2	\$641,250.00	0.26%	0 \$0.00	NA
FAIRAY INDEPENDENT	1	\$246,905.00	0.1%	\$0.00	NA
MORTGAGE CORPORATION		, ,			
FAIRWAY INDEPENDENT	16	\$4,779,613.00	1.9%	\$0.00	NA
MORTGAGE CORPORATION		, ,		+	
FARMERS BANK & TRUST,	2	\$683,250.00	0.27%	\$0.00	NA
NA, A CORPORATION		·		·	
FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66%	0 \$0.00	NA
FEDEX EMPLOYEES CREDIT	1	\$313,405.00	0.12%	\$0.00	NA
ASSOCIATION E.G. MODEGA GE GODD		·			
FFC MORTGAGE CORP	1	\$248,425.00	0.1%		
FIDELITY BANK	1	\$303,905.00	0.12%		
	8	\$2,431,625.92	0.97%	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48% 0	\$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12%	\$0.00	NA
FIRST BANK	1	\$275,500.00	0.11% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	7	\$2,209,890.00	0.88%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,300.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$878,725.00	0.35% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$249,850.00	0.1% 0	\$0.00	NA (
FIRST FLORIDA CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$916,015.00	0.36% 0		NA (
FIRST LENDING	1	\$251,845.10	0.1% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11% 0		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,560,414.00	0.62% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$279,827.90	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11% 0	\$0.00	NA
	1	\$393,775.00	0.16% 0	\$0.00	NA (

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00	0.12%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$668,207.39	0.27%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,250.00	0.23%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1% (\$0.00	NA
GENISYS CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA (
GMFS, LLC	1	\$275,500.00	0.11%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,734.34	0.11%	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$255,759.63	0.1%	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$298,775.00			
GREAT WESTERN BANK	1	\$344,849.00	0.14%	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$669,750.00			
GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$346,750.00	0.14%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44%	\$0.00	NA
HOME AMERICAN MORTGAGE CORPORATIION	1	\$405,737.00	0.16%	\$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$384,983.01	0.15%	\$0.00	NA (
HOME FEDERAL BANK	1	\$254,000.00	0.1%	\$0.00	NA (
HOME STATE BANK, N.A.	1	\$299,250.00	0.12%	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,196.93	0.11%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,469,892.00	1.78%	\$0.00	NA
	1	\$277,400.00	0.11%	\$0.00	NA

1	\$358,625.00	0.14% (\$0.00	NA (
1	\$256,400.00	0.1%	\$0.00	NA
3	\$844,360.00	0.34% (\$0.00	NA (
1	\$318,250.00			NA (
1	\$351,405.00	0.14%	\$0.00	NA
5	\$1,509,859.79	0.6%	\$0.00	NA
1	\$337,250.00	0.13%	\$0.00	NA (
3	\$939,550.00	0.37%	\$0.00	NA
1	\$413,250.00	0.16%	\$0.00	NA
1	\$296,400.00	0.12%	\$0.00	NA
1	\$303,050.00	0.12%	\$0.00	NA (
1	\$306,520.00	0.12%	\$0.00	NA
1	\$327,750.00	0.13%	\$0.00	NA
1	\$299,250.00	0.12%	\$0.00	NA
1	\$337,725.00	0.13%	\$0.00	NA
1	\$267,613.17	0.11%	\$0.00	NA
1	\$261,250.00			NA
1	\$290,225.00	0.12%	\$0.00	NA (
1	\$343,404.50	0.14%	\$0.00	NA
1	\$295,925.00	0.12%	\$0.00	NA
1	\$416,100.00	0.17%	\$0.00	NA
1	\$299,250.00	0.12%	\$0.00	NA (
1	\$361,000.00	0.14%	\$0.00	NA (
2	\$642,865.00	0.26%	\$0.00	NA
	1 1 5 1 3 1 1 1 1 1 1 1 1 1	1 \$256,400.00 3 \$844,360.00 1 \$318,250.00 1 \$351,405.00 5 \$1,509,859.79 1 \$337,250.00 3 \$939,550.00 1 \$413,250.00 1 \$303,050.00 1 \$306,520.00 1 \$327,750.00 1 \$327,750.00 1 \$299,250.00 1 \$267,613.17 1 \$261,250.00 1 \$290,225.00 1 \$343,404.50 1 \$295,925.00 1 \$416,100.00 1 \$299,250.00 1 \$343,404.50	1 \$256,400.00 0.1% (0.34%) 3 \$844,360.00 0.34% (0.34%) 1 \$318,250.00 0.13% (0.34%) 1 \$351,405.00 0.14% (0.34%) 5 \$1,509,859.79 0.6% (0.37%) 1 \$337,250.00 0.13% (0.37%) 3 \$939,550.00 0.37% (0.37%) 1 \$296,400.00 0.12% (0.37%) 1 \$303,050.00 0.12% (0.37%) 1 \$327,750.00 0.13% (0.37%) 1 \$299,250.00 0.12% (0.37%) 1 \$267,613.17 0.11% (0.37%) 1 \$261,250.00 0.12% (0.37%) 1 \$299,225.00 0.12% (0.37%) 1 \$295,925.00 0.12% (0.37%) 1 \$295,925.00 0.12% (0.37%) 1 \$295,925.00 0.12% (0.37%) 1 \$299,250.00 0.12% (0.37%) 1 \$299,250.00 0.12% (0.37%) 1 \$299,250.00 0.12% (0.37%) 1 \$299,250.00 0.12% (0.37%) 1 \$361,000.00 0.14% (0.37%)	1 \$256,400.00 0.1% 0 \$0.00 3 \$844,360.00 0.34% 0 \$0.00 1 \$318,250.00 0.13% 0 \$0.00 1 \$351,405.00 0.14% 0 \$0.00 5 \$1,509,859.79 0.6% 0 \$0.00 3 \$939,550.00 0.37% 0 \$0.00 1 \$413,250.00 0.16% 0 \$0.00 1 \$296,400.00 0.12% 0 \$0.00 1 \$303,050.00 0.12% 0 \$0.00 1 \$327,750.00 0.12% 0 \$0.00 1 \$229,250.00 0.12% 0 \$0.00 1 \$237,750.00 0.13% 0 \$0.00 1 \$237,750.00 0.13% 0 \$0.00 1 \$237,750.00 0.12% 0 \$0.00 1 \$229,250.00 0.12% 0 \$0.00 1 \$2267,613.17 0.11% 0 \$0.00 1 \$229,225.00 0.12% 0 \$0.00 1 \$229,250.00 0.12% 0 \$0.00 1 \$2416,100.00 0.12% 0 \$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0 \$0.00	NA
LEADER BANK N.A.	6	\$1,967,450.00	0.78%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$389,985.00			
LIBERTY SAVINGS BANK, FSB	3	\$895,375.00	0.36%	0 \$0.00	NA
M/I FINANCIAL, LLC	9	\$2,929,200.00	1.17%	0 \$0.00	NA
MAGNA BANK	1	\$261,851.00	0.1%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,855.00			NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$360,905.00	0.14%	0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$335,815.45	0.13%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,258,500.00	0.5%	0 \$0.00	NA
MERCANTILE BANK	1	\$263,910.00	0.11%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$289,750.00	0.12%	0 \$0.00	NA
METRO CREDIT UNION	1	\$277,400.00	0.11%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$707,750.00	0.28%	0 \$0.00	
MLD MORTGAGE, INC.	1	\$380,000.00	0.15%	0 \$0.00	NA
MONARCH BANK	5	\$1,621,786.45	0.65%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$289,500.00	0.12%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$919,030.00	0.37%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,550.00	0.15%	0 \$0.00	NA
MORTGAGENETWORK	8	\$2,340,007.00	0.93%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,700.00	0.12%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$299,250.00	0.12%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,250.00	0.11%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,250.00	0.11%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$414,200.00	0.17%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$248,525.12	0.1%	0 \$0.00	NA

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	WHOLESALE A OF SKYLINE L CORP.	1	\$313,500.00	0.12%	0	\$0.00	NA
	ICO BANK AND	2	\$652,596.67	0.26%	0	\$0.00	NA
	N SAVINGS BANK	1	\$308,750.00	0.12%	0	\$0.00	NA
	DBA NFM LENDING	2	\$581,400.00		-		
	NATIONAL BANK	1	\$323,000.00		-		
NJ LENDER		2	\$708,700.00				
NORTHERI INVESTME	N OHIO	1	\$247,000.00				
NORTHWE CREDIT UN	ST FEDERAL NION	4	\$1,194,591.97	0.48%	0	\$0.00	NA
	COMMERCIAL C. D/B/A NORCOM E	1	\$283,100.00	0.11%	0	\$0.00	NA
NVR MORTINC.	rgage finance,	12	\$3,605,612.00	1.44%	0	\$0.00	NA
OA MORTO	GAE SERVICES	1	\$304,000.00				NA
ON Q FINA	NCIAL	1	\$308,750.00	0.12%	0	\$0.00	NA
ON Q FINA	NCIAL INC	2	\$639,287.20	0.25%	0	\$0.00	NA
ON Q FINA	NCIAL INC.	1	\$246,854.79	0.1%	0	\$0.00	NA
ON Q FINA	NCIAL, INC.	3	\$897,235.75	0.36%	0	\$0.00	NA
ONPOINT O CREDIT UN	COMMUNITY NION	3	\$890,500.00	0.35%	0	\$0.00	NA
OPES ADV	ISORS INC	1	\$306,650.00	0.12%	0	\$0.00	NA
OPPORTUN MONTANA	NITY BANK OF	1	\$261,900.00	0.1%	0	\$0.00	NA
ORANGE C UNION	COUNTY'S CREDIT	1	\$359,100.00	0.14%	0	\$0.00	NA
PACIFIC RI MORTGAG	ESIDENTIAL EE, LLC -	1	\$325,460.78	0.13%	0	\$0.00	NA
PACIFIC UI LLC	NION FINANCIAL	2	\$589,079.44	0.23%	0	\$0.00	NA
PARAMOU	NT RESIDENTIAL	1	\$304,000.00	0.12%	0	\$0.00	NA
MORTGAG	NT RESIDENTIAL E GROUP, INC., A IA CORPORATION	1	\$346,261.43	0.14%	0	\$0.00	NA
	LENDING LLC	3	\$1,042,575.00	0.42%	0	\$0.00	NA
	LENDING, LLC	1	\$275,405.00		-		
	BANK - BARKLEY	1	\$274,550.00		Ħ		
	CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA
	HOME EQUITY*	1	\$363,850.00				
	HOME EQUITY, INC.	2	\$749,514.87	0.3%	-		
	NATIONAL BANK	4	\$1,364,483.00				
		1	\$332,500.00		1		

PERL MORTGAGE INC. AN ILLINOIS CORPORATION					
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,775.00	0.21% 0	\$0.00	NA
PIONEER BANK	1	\$398,050.00	0.16% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	6	\$1,782,552.73	0.71% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	7	\$2,409,967.00	0.96% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$277,400.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41% 0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63% 0	\$0.00	NA
R P FUNDING INC.	3	\$909,008.00	0.36% 0	\$0.00	NA
RANLIFE, INC.	2	\$592,247.00	0.24% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$328,700.00	0.13% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$281,260.04	0.11% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$576,127.00	0.23% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$284,700.00	0.11% 0	\$0.00	NA
RIVERHILLS BANK	1	\$258,875.00	0.1% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$280,250.00	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$668,800.00	0.27% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1% 0	\$0.00	NA
	3	\$1,005,100.00	0.4% 0	\$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28%	\$0.00	NA 0
SECURE FINANCIAL CENTER INC.	1	\$379,950.00	0.15%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3%	\$0.00	NA 0
SECURITY STATE BANK	1	\$406,600.00	0.16%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15%	\$0.00	NA 0
SFMC, LP	4	\$1,132,400.00	0.45%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$605,677.00	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,075,380.54	0.43%	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$273,125.00	0.11%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$510,740.00	0.2%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$522,500.00	0.21%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$261,250.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$351,500.00	0.14%	\$0.00	NA 0
SOUTH STATE BANK	1	\$282,625.00	0.11%	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	2	\$593,940.00	0.24%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	8	\$2,835,389.00	1.13%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$323,950.00	0.13%	\$0.00	NA 0
STEARNS LENDING INC.	13	\$4,060,141.08	1.62%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.12%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$409,450.00	0.16%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$626,525.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$549,047.47	0.22%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$267,425.00	0.11%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$259,537.08	0.1%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC.	1	\$301,664.73	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4%		
TALMER BANK AND TRUST	3	\$926,250.00	0.37%	\$0.00	NAC

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TD BANK, N.A.	2	\$566,409.69	0.23%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$292,600.00	0.12%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$278,007.00	0.11%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$255,322.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,498.00	0.12%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$354,350.00	0.14%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$288,800.00	0.12%	\$0.00	NA
TRUSTONE FINANCIAL	3	\$893,855.00	0.36%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$272,650.00	0.11%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,435,805.00	0.57%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.13%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$281,714.84	0.11%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,139,430.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,498,877.02	0.6%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,402,085.70	1.36%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$416,100.00	0.17%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,600.00	0.1%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$346,150.00	0.14%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,695.57	0.16%	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$873,810.00	0.35%	\$0.00	NA

US FEDERAL CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA (
UTAH COMMUNITY FEDERAL		\$360,905.00	0.14% 0	\$0.00	NA (
CREDIT UNION	1				
UWHARRIE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$313,500.00	0.12% 0	\$0.00	NA (
VENTA FINANCIAL GROUP INC	1	\$352,867.73	0.14% 0	\$0.00	NA
VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25% 0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$357,200.00	0.14% 0	\$0.00	NA
VISION BANK	1	\$325,850.00	0.13% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,700.00	0.11% 0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16% 0	\$0.00	NA
WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65% 0		
WAUKESHA STATE BANK	1	\$360,500.00	0.14% 0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$273,600.00	0.11% 0		
WESTERN NATIONAL BANK	1	\$247,000.00	0.1% 0		
WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14% 0		
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$318,250.00	0.13% 0	\$0.00	NA
WHITNEY BANK	1	\$413,250.00	0.16% 0		
WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13% 0		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$768,389.25	0.31% 0		
WISCONSIN BANK AND TRUST	1	\$309,430.00	0.12% 0	\$0.00	NA
WR STARKEY MORTGAGE L.L.P.	1	\$266,000.00	0.11% 0	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$266,003.55	0.11% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$247,820.37	0.1% 0	\$0.00	NA

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	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1% 0	\$0.00	NA
	Unavailable	1	\$314,201.00	0.14% 0	\$0.00	N/
Гotal		809	\$250,985,366.98	100% 0	\$0.00	
3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1% 0	\$0.00	NA
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$528,290.00	0.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$276,526.00	0.11% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	0.12% 0	\$0.00	N
	ALTERRA BANK	2	\$624,161.00	0.25% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48% 0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$283,631.54	0.11% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,250.00	0.1% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,500.00	0.15% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$802,750.00	0.32% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$659,300.00	0.26% 0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$859,275.00	0.34% 0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.11% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$557,650.00	0.22% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	N

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ARVEST BANK	1	\$413,250.00	0.16%	0	\$0.00	NA
ARVEST MORTGAGE	1	\$256.452.00	0.1%	Λ	\$0.00	NA
COMPANY	1	\$230,432.00	0.170	U	\$0.00	INA
ASSOCIATED BANK	3	\$1,106,250,00	0.44%	n	\$0.00	NA
NATIONAL ASSOCIATION	3	\$1,100,230.00	0.44 /0	U	ψ0.00	INA
	1	\$266,000,00	0.11%	0	\$0.00	NA
	1	Ψ200,000.00	0.1170	Ů	ψ0.00	1 17 1
	2	\$508,426,35	0.2%	0	\$0.00	NA
		\$200, .20tec	0.27	Ĭ	Ψ0.00	- 1,1.
•	1	\$289,332.52	0.12%	0	\$0.00	NA
					·	
•	1	Φ 2 (0, 0, 5, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.110/		фо ОО	NT A
· ·	1	\$268,850.00	0.11%	U	\$0.00	NA
	1	\$262.201.71	0.110/	Λ	\$0.00	NIA
	1			_		
	2	-				
	3	\$8/3,1/6.05	0.35%	U	\$0.00	NA
•	1	\$265,525.00	0.11%	0	\$0.00	NA
	1	¢200.250.00	0.110/	Λ	\$0.00	NIA
	1	\$280,250.00	0.11%	U	\$0.00	NA
	1	\$261.520.09	0.10%	Λ	00.00	NA
	1	\$201,330.90	0.170	U	\$0.00	INA
	1	\$251.750.00	0.1%	Λ	\$0.00	NA
	2					NA NA
	1	·		-		
	2					NA NA
-	1					
i	1					
	8			H		NA
	1	\$321,100.00	0.13%	U	\$0.00	NA
	1	\$370,500.00	0.15%	0	\$0.00	NA
				H		
,	1	\$261,250.00	0.1%	0	\$0.00	NA
				H		
	3	\$921,141.00	0.37%	0	\$0.00	NA
				H		
•	1	\$310,303.00	0.12%	0	\$0.00	NA
	1	\$285,000,00	0.11%	Λ	\$0.00	NA
	1	Ψ203,000.00	0.1170	U	ψ0.00	INA
•	1	\$410,875.00	0.16%	0	\$0.00	NA
				H		
	2	\$633 555 00	0.25%	0	\$0.00	NA
		\$000,000.00	3.23 /0		\$0.00	1123
				П		
	4	\$1,444,000.00	0.58%	0	\$0.00	NA
FUNDING						
	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK MUTUAL BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN 4	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK MUTUAL BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANK SNB BANK SNB BANK SNB BANK SNB BANK SNB BANK SNB BANK ERDIT UNION BAY EQUITY LLC BAY EDERAL CREDIT UNION BEL STATE BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK S266,000.00 \$11,106,250.00 \$256,000.00 \$256,000.00 \$256,000.00 \$256,000.00 \$310,303.0	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK MUTUAL BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK SNB BANK SP BANK	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK NB BANKING CORP. BANK SB BANKING CORP. BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK NB BANK OF THE CASCADES BANK SB BANK OF THE WEST, A CALIFORNIA STATE BANK SB	ARVEST MORTGAGE COMPANY ASSOCIATED BANK ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ISAOAATIMA ATLANTIC HOME LOANS, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK GITST BANK MUTUAL BANK MUTUAL BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK STATE BAN

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$266,000.00	0.11% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$370,500.00	0.15%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1% 0		
CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%		
CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00			
CENTURY LENDING COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,252,634.00	2.09%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15%	\$0.00	NA
CMC FUNDING, INC.	1	\$319,200.00	0.13%	\$0.00	NA
CMG MORTGAGE INC	2	\$761,345.00	0.3%		NA
CMG MORTGAGE, INC	4	\$1,253,257.00			
COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$877,534.30	0.35%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$321,575.00	0.13%	\$0.00	NA
CONVERSE COUNTY BANK	1	\$268,000.00	0.11%		
CORNERSTONE HOME LENDING, INC.	8	\$2,241,090.70	0.89%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,475.00	0.11%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$303,594.27	0.12%	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$264,401.17	0.11% 0	\$0.00	NA

CUMD	1	\$287,375.00	0.11% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL	1	\$200,200,00	0.120/.0	\$0.00	NIA C
CREDIT UNION	1	\$300,200.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$416,000.00	0.17% 0	\$0.00	NA
LIMITED PARTNERSHIP	1	\$410,000.00	0.17700	\$0.00	NA
DHI MORTGAGE COMPANY	2	\$516,044.00	0.21% 0	\$0.00	NA
LTD		ψ510,011.00	0.21700	Ψ0.00	1171
DHI MORTGAGE COMPANY,	5	\$1,516,601.00	0.6% 0	\$0.00	NA
LTD.	-	, ,,			
DHI MORTGAGE COMPANY,	2	\$672,135.00	0.27% 0	\$0.00	NA (
LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,690.00	0.12% 0	\$0.00	NA (
DIRECTORS MORTGAGE, INC					
N OREGON CORPORATION	" 1	\$299,250.00	0.12% 0	\$0.00	NA
DISCOVER HOME LOANS,	1				
INC., A DELAWARE	2	\$702,335.64	0.28% 0	\$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$283,000.00	0.11% 0	\$0.00	NA
ADVANTAGE MORTGAGE A	1	\$283,000.00	0.11%	\$0.00	NAC
CORPORATION					
DUPAGE CREDIT UNION	1	\$263,625.00	0.11% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT	1	\$270,750.00	0.11% 0	\$0.00	NA
LLC	1	·		·	
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49% 0		
ENVOY MORTGAGE, LTD.	6	1))			
EQUILANE LENDING LLC	1	\$264,100.00	0.11% 0	\$0.00	NA
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	2	\$545,453.60	0.22% 0	\$0.00	NA
LIABILITY COMPANY	1	Φ277 400 00	0.116/.0	Φ0.00	NIA (
EQUITY RESOURCES, INC.	1	\$277,400.00	0.11% 0	\$0.00	NA (
EVERETT FINANCIAL	1	\$333,355.00	0.13% 0	\$0.00	NA
INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	φ333,333.00	0.13%	\$0.00	INA
EVERETT FINANCIAL					
INC.DBA SUPREME LENDING	1	\$328,966.00	0.13% 0	\$0.00	NA
ATEXAX CORPORATION.	1	Ψ320,700.00	0.1370	ψ0.00	1171
EVERETT FINANCIAL INC	1	\$270,750.00	0.11% 0	\$0.00	NA (
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$594,922.05	0.24% 0	\$0.00	NA (
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING, A	1	\$284,525.00	0.11% 0	\$0.00	NA (
TEXAS CORPORATION.					
EVERETT FINANCIAL INC.,					
DBA SUPREME, ATEXAS	1	\$317,781.15	0.13% 0	\$0.00	NA (
CORPORATION					
	1	\$270,750.00	0.11% 0	\$0.00	NA
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,162.14	0.16% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$284,050.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	·	3.26% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38% 0	\$0.00	NA
FC LENDING, LTD.	1	\$384,053.00			1 1
FFC MORTGAGE CORP.	1	\$270,750.00			1
FIDELITY BANK	1	\$313,500.00			1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34			
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00			
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,647,135.00	0.66% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$320,335.00		·	
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$378,100.00	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE A LIMIITED LIABILITY	1	\$361,000.00	0.14% 0	\$0.00	NA

1	\$302,346.00	0.12%	\$0.00	NA
4	\$1,285,233.00	0.51%	\$0.00	NA
2	\$664,345.33	0.26%	\$0.00	NA
2	\$589,475.00	0.24%	\$0.00	NA
1	\$332,760.00	0.13%	\$0.00	NA
1	\$398,050.00	0.16%	\$0.00	NA
1	\$270,750.00	0.11%	\$0.00	NA
3	\$806,075.00	0.32%	\$0.00	NA
1	\$355,300.00	0.14%	\$0.00	NA
3	\$1,116,250.00	0.45%	\$0.00	NA
9	\$2,963,567.00	1.18%	\$0.00	NA
4	\$1,346,255.00	0.54% (\$0.00	NA
4	\$1,242,397.00			
1	\$305,425.00			NA
2	\$503,500.00	0.2%	\$0.00	NA
2	\$607,050.00	0.24%	\$0.00	NA
2	\$674,305.00	0.27%	\$0.00	NA
7	\$2,124,160.00	0.85%	\$0.00	NA
1	\$406,600.00	0.16%	\$0.00	NA
1	\$299,250.00	0.12%	\$0.00	NA
1	\$284,589.37	0.11%	\$0.00	NA
1	\$279,827.89	0.11%	\$0.00	NA
1	\$266,000.00	0.11%	\$0.00	NA
2	\$692,750.00	0.28%	\$0.00	NA
1	\$247,000.00	0.1%	\$0.00	NA
2	\$669,750.00	0.27%	\$0.00	NA
	1 1 1 3 1 3 9 4 1 1 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$302,346.00 4 \$1,285,233.00 2 \$664,345.33 2 \$589,475.00 1 \$332,760.00 1 \$398,050.00 1 \$270,750.00 3 \$806,075.00 1 \$355,300.00 3 \$1,116,250.00 4 \$1,346,255.00 4 \$1,242,397.00 1 \$305,425.00 2 \$607,050.00 2 \$674,305.00 7 \$2,124,160.00 1 \$406,600.00 2 \$674,305.00 1 \$299,250.00 1 \$299,250.00 1 \$247,000.00 2 \$692,750.00 1 \$247,000.00	1 \$302,346.00 0.12% (4 \$1,285,233.00 0.51% (2 \$664,345.33 0.26% (1 \$332,760.00 0.13% (1 \$398,050.00 0.16% (1 \$270,750.00 0.11% (3 \$806,075.00 0.32% (1 \$355,300.00 0.14% (3 \$1,116,250.00 0.45% (9 \$2,963,567.00 1.18% (4 \$1,346,255.00 0.54% (4 \$1,242,397.00 0.5% (1 \$305,425.00 0.12% (2 \$607,050.00 0.24% (2 \$674,305.00 0.27% (2 \$674,305.00 0.27% (1 \$299,250.00 0.12% (1 \$284,589.37 0.11% (1 \$266,000.00 0.11% (2 \$692,750.00 0.28% (1 \$247,000.00 0.11% (1 \$302,346.00 0.12% 0 \$0.00 4 \$1,285,233.00 0.51% 0 \$0.00 2 \$664,345.33 0.26% 0 \$0.00 1 \$332,760.00 0.13% 0 \$0.00 1 \$398,050.00 0.16% 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 3 \$806,075.00 0.32% 0 \$0.00 3 \$1,116,250.00 0.45% 0 \$0.00 9 \$2,963,567.00 1.18% 0 \$0.00 4 \$1,346,255.00 0.54% 0 \$0.00 4 \$1,242,397.00 0.5% 0 \$0.00 2 \$503,500.00 0.12% 0 \$0.00 2 \$607,050.00 0.24% 0 \$0.00 2 \$674,305.00 0.27% 0 \$0.00 1 \$2406,600.00 0.16% 0 \$0.00 1 \$284,589.37 0.11% 0 \$0.00 1 \$266,000.00 0.12% 0 \$0.00 1 \$2266,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.10 0 \$0.00

	D MORTGAGE PANY	8	\$2,250,986.00	0.9%	\$0.00	NA
	ILTON GROUP FUNDING,	1	\$368,830.58	0.15%	\$0.00	NA
	TZ BANK, A MICHIGAN PORATION	1	\$284,589.37	0.11% (\$0.00	NA
HERI SOUT	TAGEBANK OF THE TH	4	\$1,277,867.26	0.51%	\$0.00	NA
HOM BANI	E FEDERAL SAVINGS K	1	\$265,905.00	0.11%	\$0.00	NA
	E MORTGAGE OF RICA, INC.	1	\$370,405.00	0.15%	\$0.00	NA
НОМ	EAMERICAN MORTGAGE PORATION	1	\$375,240.00	0.15%	\$0.00	NA
	EBRIDGE FINANCIAL /ICES, INC.	14	\$4,566,555.00	1.82%	\$0.00	NA
SERV ESTA	EBRIDGE FINANCIAL VICES, INC. DBA REAL TE MORTGAGE WORK	2	\$700,730.00	0.28% (\$0.00	NA
HOM GROI	EOWNERS FINANCIAL UP	1	\$303,610.00	0.12%	\$0.00	NA
	EOWNERS FINANCIAL UP USA	1	\$413,250.00	0.16%	\$0.00	NA
GROI ARIZ	EOWNERS FINANCIAL UP USA, LLC, AN ONA LIMITED LIABILITY PANY	2	\$555,750.00	0.22%	\$0.00	NA
	ESERVICES LENDING	1	\$340,100.00	0.14%	\$0.00	NA
	IZON CREDIT UNION PORATION	1	\$318,250.00	0.13%	\$0.00	NA
	ARD BANK A YLAND CORPORATION	1	\$308,305.15	0.12%	\$0.00	NA
	IABANK MORTGAGE PANY	10	\$2,854,255.79	1.14%	\$0.00	NA
IDAH UNIC	IO CENTRAL CREDIT ON	2	\$637,450.00	0.25%	\$0.00	NA
IMPA	C MORTGAGE CORP.	1	\$375,250.00	0.15% (\$0.00	NA (
INDE	PENDENT BANK	1	\$264,709.45	0.11% (\$0.00	
INLA	NTA MORTGAGE INC	3	\$1,046,805.00	0.42% (\$0.00	NA
	RCOASTAL MORTGAGE PANY A CORPORATION	1	\$404,429.36	0.16%	\$0.00	
	RLINC MORTGAGE TICES, LLC	1	\$344,341.97	0.14%	\$0.00	NA
INTE	RNATIONAL CITY TGAGE, INC.	2	\$601,613.00	0.24%	\$0.00	NA
	- ,	1	\$320,100.00	0.13% (\$0.00	NA

1	\$342,000.00	0.14% (\$0.00	NA (
1	\$270,750.00	0.11%	\$0.00	
2	\$622,031.00	0.25%	\$0.00	NA
4	\$1,272,050.00	0.51%	\$0.00	NA (
1	\$270,000.00	0.11%	\$0.00	NA (
1	\$265,599.36	0.11%	\$0.00	NA
4	\$1,376,405.00	0.55%	\$0.00	NA (
1	\$349,382.00	0.14%	\$0.00	NA (
3	\$1,029,905.00	0.41%	\$0.00	NA (
1	\$369,567.00	0.15%	\$0.00	NA (
1	\$252,200.00	0.1%	\$0.00	NA (
2	\$753,975.76	0.3%	\$0.00	NA
1	\$251,700.00	0.1%	\$0.00	NA
1	\$329,650.00	0.13%	\$0.00	NA (
4	\$1,164,331.69	0.46%	\$0.00	NA (
1	\$312,932.96	0.12%	\$0.00	NA (
1	\$343,832.30	0.14%	\$0.00	NA (
1	\$301,190.42	0.12% (\$0.00	NA(
2	\$605,150.00	0.24%	\$0.00	NA (
2	\$726,750.00	0.29%	\$0.00	NA (
1	\$267,900.00	0.11%	\$0.00	NA
1	\$403,750.00	0.16%	\$0.00	NA
1	\$365,000.00	0.15%	\$0.00	NA
1	\$395,675.00	0.16%	\$0.00	NA (
1	\$248,900.00	0.1%	\$0.00	NA (
2	\$664,900.00	0.27%	\$0.00	NA
	4 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,750.00 2 \$622,031.00 4 \$1,272,050.00 1 \$270,000.00 1 \$265,599.36 4 \$1,376,405.00 1 \$349,382.00 3 \$1,029,905.00 1 \$369,567.00 1 \$252,200.00 2 \$753,975.76 1 \$251,700.00 2 \$753,975.76 1 \$312,932.96 1 \$312,932.96 1 \$343,832.30 1 \$301,190.42 2 \$605,150.00 2 \$726,750.00 1 \$365,000.00 1 \$395,675.00 1 \$395,675.00 1 \$395,675.00	1 \$270,750.00 0.11% (2 \$622,031.00 0.25% (4 \$1,272,050.00 0.51% (1 \$270,000.00 0.11% (1 \$265,599.36 0.11% (4 \$1,376,405.00 0.55% (1 \$349,382.00 0.14% (3 \$1,029,905.00 0.41% (1 \$369,567.00 0.15% (2 \$753,975.76 0.3% (1 \$251,700.00 0.1% (2 \$753,975.76 0.3% (1 \$329,650.00 0.13% (4 \$1,164,331.69 0.46% (1 \$343,832.30 0.14% (2 \$605,150.00 0.24% (2 \$726,750.00 0.29% (1 \$267,900.00 0.11% (1 \$365,000.00 0.15% (1 \$349,750.00 0.16% (1 \$349,750.00 0.16% (1 \$349,750.00 0.16% (1 \$349,750.00 0.16% (1 \$270,750.00 0.11% 0 \$0.00 2 \$622,031.00 0.25% 0 \$0.00 4 \$1,272,050.00 0.51% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$265,599.36 0.11% 0 \$0.00 4 \$1,376,405.00 0.55% 0 \$0.00 1 \$349,382.00 0.14% 0 \$0.00 3 \$1,029,905.00 0.41% 0 \$0.00 1 \$369,567.00 0.15% 0 \$0.00 1 \$252,200.00 0.1% 0 \$0.00 2 \$753,975.76 0.3% 0 \$0.00 1 \$2329,650.00 0.13% 0 \$0.00 2 \$753,975.76 0.3% 0 \$0.00 4 \$1,164,331.69 0.46% 0 \$0.00 4 \$1,164,331.69 0.46% 0 \$0.00 1 \$343,832.30 0.12% 0 \$0.00 1 \$301,190.42 0.12% 0 \$0.00 2 \$605,150.00 0.24% 0 \$0.00 1 \$267,900.00 0.11% 0 \$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00	NA 0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,282,950.00	0.51% 0	\$0.00	NA 0
MONARCH BANK	4	\$1,343,710.42	0.54% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$412,300.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$1,177,100.00	0.47% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,057,825.00	0.42% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$367,650.00	0.15%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$318,250.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05% 0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$593,750.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29% 0		
NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$639,029.00	0.25% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$356,250.00	0.14% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING	2	\$680,162.00	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$289,568.44	0.12% 0		
				•	

NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$337,250.00	0.13% 0	\$0.00	NA
FINANCIAL CORP.				4	
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$280,200.00	0.11% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1% 0	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,050.00	0.11% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$331,535.86	0.13% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$1,098,459.00	0.44% 0	\$0.00	NA
OAKSTAR BANK	1	\$320,150.00	0.13% 0	\$0.00	NA (
OLD NATIONAL BANK	1	\$266,950.00	0.11% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,550.00	0.12% 0	\$0.00	NA
ON Q FINACIAL INC	1	\$289,332.52	0.12% 0	\$0.00	NA (
ON Q FINANCIAL INC	1	\$275,580.37	0.11% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	3	\$926,530.00	0.37% 0	\$0.00	NA (
OPES ADVISORS INC	1	\$356,250.00	0.14% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15% 0		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,750.00	0.12% 0	\$0.00	NA (
PARKSIDE LENDING LLC	2	\$764,750.00	0.3% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	2	\$647,900.00	0.26% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$372,400.00	0.15% 0		
PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1% 0	\$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15% 0	\$0.00	NA (
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12% 0	\$0.00	NA (
PEOPLES HOME EQUITY*	7	\$2,015,642.00	0.8% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$334,400.00	0.13% 0		
		, e e ., 100.00	2,120 /0 0	Ψ0.00	1 11 1

PEOPLES NATIONAL BANK	3	\$921,405.00	0.37% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19% (\$0.00	NA
PIONEER BANK	1	\$339,625.00	0.14% (\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,171,963.00	0.47% (NA
PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59% (1 1	NA
PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.14%		NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.17%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48%	\$0.00	NA
PROVIDENCE BANK	1	\$247,000.00	0.1%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$694,196.00	0.28%	\$0.00	NA
R P FUNDING INC.	1	\$307,800.00	0.12%	\$0.00	NA
RABOBANK, N.A.	1	\$394,250.00	0.16%	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$312,550.00	0.12%	\$0.00	NA
 RENASANT BANK	2	\$645,050.00	0.26%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$294,500.00	0.12%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.12%	\$0.00	NA

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TRUST COMPANY		,			
SAFE CREDIT UNION	1	\$291,650.00			
SALAL CREDIT UNION	1	\$358,150.00	0.14%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,500.00			NA
SANTANDER BANK, N.A.	3	\$1,103,324.80	0.44% (\$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	AL 2	\$579,171.95	0.23%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,621,872.00	0.65%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$637,925.00	0.25%	\$0.00	NA
SFMC, LP	1	\$303,905.00	0.12%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$319,573.00	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 2	\$571,900.00	0.23%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	, 1	\$317,300.00			
SOUTH STATE BANK	3	\$822,700.00	0.33%	\$0.00	NA
SOUTHERN HERITAGE BAN (11940)	К 1	\$336,742.05	0.13%	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$408,490.00	0.16%	\$0.00	N/
ST.MARY'S BANK	1	\$268,500.00	0.11% (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	6	\$1,862,676.00	0.74%	\$0.00	N.A
STATE BANK OF SOUTHERN UTAH	1	\$261,250.00			
STEARNS LENDING INC.	21	\$6,837,052.29	2.73% (\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$323,950.00	0.13%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	N 1	\$300,725.68	0.12%	\$0.00	N.A
SUMMIT CREDIT UNION	1	\$334,000.00	0.13%	\$0.00	N/
SUMMIT FUNDING INC	1	\$313,038.15	0.12%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$258,400.00	0.1%	\$0.00	N/
SUMMIT FUNDING INC	1	\$261,155.00	0.1%	\$0.00	
SUMMIT FUNDING INC.	1	\$251,395.28	0.1%	\$0.00	N/
SUMMIT FUNDING INC	1	\$322,050.00	0.13%	\$0.00	N/
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$289,750.00			N.A

SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$750,405.00	0.3% 0	\$0.00	NA (
TD BANK, N.A.	3	\$1,008,780.22	0.4% 0	\$0.00	NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$602,205.00	0.24% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11% 0	\$0.00	NA
THE PARK BANK	1	\$280,250.00	0.11% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26% 0		
TRIDENT MORTGAGE COMPANY LP	3	\$1,053,949.12	0.42% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	2	\$672,680.88	0.27% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$617,500.00	0.25% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,107,138.68	2.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$400,365.40	0.16% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	\$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16% 0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$309,243.75	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$370,500.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$408,405.00	0.16% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,865.13	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.12% 0	\$0.00	NA	C
Total		790	\$250,808,252.80	100% 0	\$0.00	(0
3138WE6J3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$214,176.93	0.09% 0	\$0.00	NA	0
	COMPANY ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09% 0	\$0.00	NA	C

ADAMS COMMUNITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA (
ADVANTAGE ONE	1	\$264,000.00	0.11% 0	\$0.00	NA
MORTGAGE	1	φ ∠υ4,υυυ.υ υ			INA
ADVISORS CAPITAL	1	\$211,050.00	0.08% 0	\$0.00	NA
AFFILIATED BANK	1	\$385,000.00	0.15% 0	\$0.00	NA
AFFILIATED MORTGAGE	3	\$662,500.00	0.27% 0	\$0.00	NA (
COMPANY		Ψ002,300.00	0.27700	Ψ0.00	11/1
ALASKA USA MORTGAGE	1	\$217,921.28	0.09% 0	\$0.00	NA
COMPANY, LLC	-	Ψ217,921120	0.03 /0 0	Ψ0.00	1,11
ALLEN TATE MORTGAGE	1	¢260,602,22	0.1107.0	Φ0.00	D.T.A.
SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11% 0	\$0.00	NA
ALLIANT CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA (
ALPINE BANK & TRUST CO.	2	\$417,400.00	0.22% 0		
ALTRA FEDERAL CREDIT		\$417,400.00	0.17%0	\$0.00	IVA
UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	3	\$684,471.49	0.27% 0	\$0.00	NA (
AMERICAN FEDERAL BANK	1	\$267,300.00	0.11% 0	i e	
AMERICAN FINANCIAL					
NETWORK INC	1	\$298,835.00	0.12% 0	\$0.00	NA
AMERICAN INTERNET	_	** * * * * * * * * *	0.7100	40.00	27.1
MORTGAGE, INC.	7	\$1,766,962.00	0.71% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$365,400.00	0.15% 0	\$0.00	NI A
& TRUST	1	\$303,400.00	0.13%	\$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	3	\$841,886.61	0.34% 0	\$0.00	NA
COMPANY LLC					
AMERICAN PACIFIC	1	#210 000 00	0.120/.0	Φ0.00	27.4
MORTGAGE CORPORATION A	1	\$319,000.00	0.13% 0	\$0.00	NA
CALIFORNIA CORPORATION AMERICAN PACIFIC MTG			+		
CORP	3	\$689,500.00	0.28% 0	\$0.00	NA
AMERICAN SAVINGS BANK,			+		
F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA
AMERIFIRST FINANCIAL		4.00.000.00	0.00	+	
CORPORATION	2	\$488,000.00	0.2% 0	\$0.00	NA
AMERIS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA
AMERIS BANK, A	1	·			
CORPORATION	1	\$343,800.00	0.14% 0	\$0.00	NA
AMPLIFY FCU	1	\$416,385.67	0.17% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA
AND ITS DIVISION					
ARBOR BANK, A STATE	1	\$399,960.00	0.16% 0	\$0.00	NA
CHARTERED BANK	-	, , , , , , , , , , , , , , , , , , , ,		+ 2.00	1
ARIZONA FEDERAL CREDIT	1	\$217,229.51	0.09% 0	\$0.00	NA
UNION				<u> </u>	

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	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA
	ARVEST BANK	2	\$461,300.00	0.18%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA
1	ASPIRE FINANCIAL INC	1	\$256,000.00	0.1%	\$0.00	NA
1	ASPIRE LENDING	1	\$416,385.67	0.17%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54%	\$0.00	NA
1	AUBURNBANK	1	\$207,380.00	0.08%	\$0.00	NA
1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$639,500.00	0.26%	\$0.00	NA
	BANK FIRST NATIONAL	1	\$291,200.00	0.12%	\$0.00	NA
	BANK FORWARD	1	\$211,295.00	0.08%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.08%	\$0.00	NA
	BANK OF GALESVILLE	1	\$250,000.00	0.1%	\$0.00	NA
	BANK OF HAWAII	1	\$236,250.00	0.09%	\$0.00	NA
	BANK OF QUINCY	1	\$201,500.00	0.08%	\$0.00	NA
]	BANK OF THE CASCADES	1	\$238,400.00	0.1%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$524,407.19	0.21%	\$0.00	NA
]	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	\$0.00	NA
	BANKNEWPORT	1	\$232,500.00	0.09%	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA
]	BANNER BANK	1	\$335,000.00	0.13%	\$0.00	NA
	BAY EQUITY LLC	3	\$770,600.00	0.31%	\$0.00	NA
]	BELL STATE BANK & TRUST	2	\$545,000.00	0.22%	\$0.00	NA
]	BERKSHIRE BANK	1	\$317,000.00	0.13%	\$0.00	NA
נו	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12%	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$208,000.00	0.08%	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	\$0.00	

BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,000.00	0.09% 0	\$0.00	NA
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00			
CBCFCU	1	\$335,493.93	0.13% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$205,000.00			
CENTRAL BANK	1	\$277,000.00	0.11%		
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	
CENTRAL TRUST BANK	1	\$255,574.14	0.1%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47% 0	\$0.00	NA
CHARLES RIVER BANK	2	\$429,000.00	0.17% 0	\$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00			
10WA 30111	5	\$1,189,250.00	0.48% 0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.					
CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,641.00	0.08%	\$0.00	NA
CITY NATIONAL BANK	1	\$208,800.00	0.08%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$213,750.00		\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08%	\$0.00	
CMG MORTGAGE INC	1	\$240,000.00	0.1%	\$0.00	NA
CMG MORTGAGE, INC	1	\$218,500.00			NA
COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00		\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,796.28	0.11%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09%	\$0.00	NA
COMMUNITY BANK	1	\$244,000.00	0.1%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$201,000.00			NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$2,011,815.00	0.8%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	\$0.00	NA
CREDIT UNION WEST	1	\$254,200.00	0.1%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$207,200.00	0.08%	\$0.00	NA
CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,600.00	0.18%	\$0.00	NA
DFCU FINANCIAL	1	\$217,600.00	0.09%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$226,944.00			
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\$2,401,484.05		\$0.00	NA
\$216,390.00			
	0.09%	\$0.00	NA
\$977,165.00	0.39%	\$0.00	NA
\$417,000.00	0.17%	\$0.00	NA
\$216,000.00	0.09%	\$0.00	NA
\$308,250.00	0.12%	\$0.00	NA
\$2,115,192.07	0.85%	\$0.00	NA
\$291,300.00	0.12%	\$0.00	NA
\$237,252.05	0.09%	\$0.00	NA
\$238,400.00			NA
\$424,050.00	0.17%	\$0.00	NA
\$272,000.00	0.11%	\$0.00	NA
\$1,101,500.00	0.44%	\$0.00	NA
\$417,000.00			
\$229,900.00	0.09%	\$0.00	NA
\$232,327.19	0.09%	\$0.00	NA
\$218,500.00	0.09%	\$0.00	NA
\$1,297,237.93	0.52%	\$0.00	NA
\$214,000.00	0.09%	\$0.00	NA
\$3,850,422.31	1.54%	\$0.00	NA
\$481,300.00	0.19%	\$0.00	NA
\$3,083,619.00	1.23%	\$0.00	NA
			NA
\$916,268.00	0.37%	\$0.00	NA
	\$977,165.00 \$417,000.00 \$216,000.00 \$308,250.00 \$2,115,192.07 \$291,300.00 \$237,252.05 \$238,400.00 \$424,050.00 \$417,000.00 \$218,500.00 \$237,405.00 \$331,521.65 \$229,900.00 \$1,297,237.93 \$214,000.00 \$3,850,422.31 \$481,300.00 \$283,500.00 \$1,940,508.55	\$977,165.00	\$977,165.00

FIRST AMERICAN BANK	1	\$332,000.00	0.13%	\$0.00	NA
FIRST BANK & TRUST	1	\$233,600.00	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,554.00	0.97%	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,000.00	0.19%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$211,115.00	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$248,750.00	0.1%	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$965,770.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,333,900.00	0.53%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,080.00	0.33% (\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$418,300.00	0.17%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$213,400.00			NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00			
	2	\$446,735.00	0.18%	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17% 0	\$0.00	NA
FIRSTBANK	2	\$584,000.00	0.23% 0	\$0.00	NA
FIRSTRUST BANK	2	\$553,410.00	0.22% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$604,000.00	0.24% 0	\$0.00	NA
FRANKLIN ADVANTAGE INC.	1	\$295,000.00	0.12% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$206,400.00	0.08% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,850.00	0.09% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38% 0	\$0.00	NA
GATEWAY REALTY SERVICES	1	\$240,000.00	0.1% 0	\$0.00	NA
GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA
GMFS, LLC	1	\$205,000.00	0.08% 0	\$0.00	N
GOLDEN OAK LENDING	1	\$228,850.00	0.09% 0	\$0.00	N.
GOTMORTGAGE.COM, A CORPORATION	1	\$398,425.11	0.16% 0	\$0.00	N.
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17% 0	\$0.00	N.
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14% 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	N.
GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1% 0	\$0.00	N.
GSB MORTGAGE, INC.	1	\$242,590.00	0.1% 0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$522,200.00	0.21% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33% 0	\$0.00	N.
HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12% 0	\$0.00	N.
HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	\$300,000.00	0.12% 0	\$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17% 0	\$0.00	N.
HERITAGEBANK OF THE	1	\$237,500.00	0.1% 0	\$0.00	N.

SOUTH					
HIGH TECHLENDING INC	1	\$416,500.00	0.17% (\$0.00	NA (
HIGHTECHLENDING INC	1	\$250,000.00	0.1% (\$0.00	NA (
HOME PLACE MORTGAGE LOANS INC.	1	\$226,100.00	0.09%	\$0.00	NA
HOME REBATE INC	1	\$519,750.00	0.21%	\$0.00	NA (
HOME STATE BANK, N.A.	3	\$754,550.00	0.3% (\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,553,593.00	1.42%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55% (\$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$203,775.00	0.08%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16%	\$0.00	NA
HORIZON BANK, N.A.	1	\$250,000.00	0.1% (\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3%	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2%	·	
ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08%		NA (
IMPAC MORTGAGE CORP.	1	\$364,000.00	0.15%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	2	\$636,000.00	0.25%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3%	\$0.00	NA
IQ CREDIT UNION	2	\$446,000.00	0.18%	\$0.00	NA (
JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08%	\$0.00	NA
JMAC LENDING, INC.	2	\$844,750.00	0.34% (\$0.00	NA (
KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	·	
	1	\$269,600.00	0.11%	\$0.00	NA (

LAKE MICHIGAN CREDIT UNION					
LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA
LEADER BANK N.A.	2	\$695,000.00	$0.28\% \ 0$	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,000.00	0.1% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$402,000.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11% 0	\$0.00	NA
LIBERTY BANK	1	\$303,342.42	0.12% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$220,500.00	0.09% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$530,650.00	0.21% 0	\$0.00	NA
MAGNA BANK	2	\$461,450.00	0.18% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$528,500.00	0.21% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,410.00	0.23% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,000.00	0.16% 0	\$0.00	NA

METRO	O BANK	1	\$412,500.00	0.17%	0 \$0.00	NA
METRO FCU	O HEALTH SERVICES	1	\$246,500.00	0.1%	0 \$0.00	NA
MICHI	GAN MUTUAL, INC.	3	\$645,028.00	0.26%	0 \$0.00	NA
MID A	MERICA MORTGAGE,	2	\$592,250.00	0.24%	0 \$0.00	NA
MIDLA BANK	AND COMMUNITY	1	\$214,000.00	0.09%	0 \$0.00	NA
MIDLA	AND STATES BANK	1	\$404,800.00	0.16%	0 \$0.00	NA
MILL (CITY CREDIT UNION	1	\$213,650.00	0.09%	0 \$0.00	NA
MINNE TRUST	ESOTA BANK AND	1	\$209,690.63	0.08%	0 \$0.00	NA
MISSIC UNION	ON FEDERAL CREDIT	1	\$270,000.00	0.11%	0 \$0.00	NA
MISSO UNION	ULA FEDERAL CREDIT	1	\$239,920.00	0.1%	0 \$0.00	NA
MONA	RCH BANK	1	\$224,668.53	0.09%	0 \$0.00	NA
MONS	ON SAVINGS BANK	1	\$228,600.00	0.09%	0 \$0.00	NA
	GAGE 1 PORATED	4	\$1,022,250.00	0.41%	0 \$0.00	NA
MORT	GAGE CENTER LLC	1	\$287,100.00	0.11%	0 \$0.00	NA
MORT(GROU)	GAGE INVESTORS	1	\$265,500.00	0.11%	0 \$0.00	NA
	GAGE MANAGEMENT JLTANTS, INC.	2	\$443,920.00	0.18%	0 \$0.00	NA
MORT	GAGE PROS, INC.	1	\$361,500.00	0.14%	0 \$0.00	NA
MORT	GAGENETWORK	7	\$1,882,696.00	0.75%	0 \$0.00	NA
	TAIN WEST CIAL, INC.	1	\$288,000.00	0.12%	0 \$0.00	NA
MOVE	MENT MORTGAGE, LLC	14	\$4,470,310.67	1.79%	0 \$0.00	NA
MSA M	IORTGAGE LLC	1	\$440,000.00	0.18%	0 \$0.00	NA
MUFG	UNION BANK, N.A.	6	\$2,255,724.69	0.9%	0 \$0.00	NA
NANTA COMPA	AHALA BANK & TRUST ANY	1	\$339,150.00	0.14%	0 \$0.00	NA
NAT R	ES - NEVADA	1	\$380,000.00	0.15%	0 \$0.00	NA
NAT R	ES - SACRAMENTO	1	\$346,000.00	0.14%	0 \$0.00	NA
NAT R COUN	ES - SAN DIEGO ΓΥ	1	\$281,000.00	0.11%	0 \$0.00	NA
	ES - WASHINGTON	1	\$219,000.00	0.09%	0 \$0.00	NA
NATIO COMM	NAL BANK OF ERCE	1	\$307,500.00			
	NAL BANK OF KANSAS	1	\$239,000.00	0.1%	0 \$0.00	NA
NATIO MORT	NS DIRECT GAGE, LLC DBA 'E LENDING	1	\$447,500.00	0.18%	0 \$0.00	NA
		3	\$1,060,500.00	0.42%	0 \$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC.					
NATIONS LENDING CORPORATION	1	\$349,000.00	0.14%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$207,200.00	0.08%	\$0.00	NA C
NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA
NFM INC	1	\$417,000.00	0.17%	\$0.00	NA C
NJ LENDERS CORP.	2	\$834,900.00	0.33%	\$0.00	NA C
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA
NORTHWESTERN BANK	1	\$215,000.00	0.09%	\$0.00	NA C
NUVISION FCU	1	\$256,500.00	0.1%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	5	\$1,404,940.00	0.56%		NA 0
OLD NATIONAL BANK	1	\$317,600.00	0.13%	\$0.00	NA C
ON Q FINANCIAL, INC.	3	\$1,317,397.82	0.53%	\$0.00	NA
ON Q FINANCIAL, INC.,	1	\$460,000.00	0.18%	\$0.00	NAC
OPES ADVISORS INC	1	\$455,313.19	0.18%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$663,623.24	0.27%	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13%	\$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,500.00	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$966,200.00	0.39%	\$0.00	NAC
PARKSIDE LENDING, LLC	1	\$388,000.00	0.16%	\$0.00	
PATELCO CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NAC
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$208,000.00	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36%	\$0.00	NA 0
PEOPLES HOME EQUITY*	6	\$1,797,870.00	0.72%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$265,000.00	0.11%		1
PEOPLES NATIONAL BANK	2	\$458,500.00	0.18%	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$415,000.00	0.17%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5		0.61% (
COMOMITION				1	

PLATINUM MORTGAGE, INC.	7	\$2,062,635.49	0.83%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76%	0 \$0.00	NA (
PLUM CREEK FUNDING INC.	1	\$384,000.00	0.15%	0 \$0.00	NA (
PMAC LENDING SERVICES,	12	\$3,740,950.00	1.5%	0 \$0.00	NA (
INC.	12	\$5,740,930.00	1.5%	50.00	NA
POLICE AND FIRE FEDERAL	2	\$440,050.00	0.18%	0 \$0.00	NA (
CREDIT UNION		Ψ110,030.00	0.1070	Ψ0:00	1171
POTOMAC MORTGAGE		0000 11707	0.4 7 ~		
GROUP INC DBA MVB	1	\$366,447.25	0.15%	0 \$0.00	NA (
MORTGAG A CORPORATION				+	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21%	0 \$0.00	NA (
PRIMEWEST MORTGAGE	2	\$475,000.00	0.19%	0 \$0.00	NA (
PRIORITY MORTGAGE		,			
FUNDING	1	\$425,000.00	0.17%	0 \$0.00	NA (
PROSPERITY HOME		4.00% -0.	0.50		
MORTGAGE, LLC	7	\$1,965,507.00	0.79%	0 \$0.00	NA (
PROVINCIAL BANK	1	\$265,000.00	0.11%	0 \$0.00	NA (
PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62%	0 \$0.00	NA (
PURDUE FEDERAL CREDIT	1	\$261,750.00	0.1%	0 00 00	
UNION	1	\$201,730.00	0.1%	0 \$0.00	NA (
R P FUNDING INC.	2	\$535,500.00	0.21%	0 \$0.00	NA (
RESMAC INC	1	\$290,000.00	0.12%	0 \$0.00	NA (
RIVERMARK COMMUNITY	1	\$351,200.00	0.14%	0 \$0.00	NA (
CREDIT UNION	1				
RMC MORTGAGE	1	\$205,501.00	0.08%		1
RPM MORTGAGE, INC.	1	\$208,000.00	0.08%	0 \$0.00	NA (
RUSHMORE LOAN		422 0 72 0 00	0.00~		
MANAGEMENT SERVICES	1	\$229,520.00	0.09%	0 \$0.00	NA (
CADAL DALM DANK	1	\$202,200,21	0.08%	0 \$0.00	NIA (
SABAL PALM BANK SABINE STATE BANK &	1	\$203,200.21	0.08%	0 \$0.00	NA (
TRUST COMPANY	1	\$257,150.00	0.1%	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$223,100.00	0.09%	0 \$0.00	NA (
SALEM FIVE MORTGAGE	1	·			
COMPANY, LLC	3	\$923,500.00	0.37%	0 \$0.00	NA (
SANTANDER BANK, N.A.	9	\$2,983,048.15	1.19%	0 \$0.00	NA (
SAVINGS BANK OF					
DANBURY, MUTUAL	1	\$251,229.34	0.1%	0 \$0.00	NA
SAVINGS					
SAVINGS BANK OF	1	\$241,651.33	0.1%	0 \$0.00	NA (
MENDOCINO COUNTY	1	ΨΔ-Τ1,001.00	0.1 /0	Ψ0.00	11/1
SECURITY NATIONAL BANK	1	\$237,500.00	0.1%	0 \$0.00	NA
OF OMAHA		, , 00.00	5.1,5	+	- 7.1
SECURITY SERVICE FEDERAL	4	\$1,010,862.06	0.4%	0 \$0.00	NA
CREDIT UNION					
	2	\$626,000.00	0.25%	0 \$0.00	NA
1	I		l .	İ	ı l

7	\$3,057,021.64	1.22%	\$0.00	NA 0
1	\$218,500.00	0.09%	0 \$0.00	NA 0
1	\$282,000.00	0.11%	0 \$0.00	NA 0
1	\$270,000.00	0.11%	0 \$0.00	NA 0
2	\$444,500.00	0.18%	\$0.00	NA 0
9	\$2,625,274.21	1.05%	\$0.00	NA 0
1	\$228,750.00	0.09%	\$0.00	NA 0
1	\$237,850.00	0.1%	0 \$0.00	NA 0
3	\$1,068,116.34	0.43%	0 \$0.00	NA 0
1	\$216,700.00	0.09%	\$0.00	NA 0
1	\$216,125.00	0.09%	\$0.00	NA 0
24	\$7,138,833.86	2.86%	\$0.00	NA 0
1	\$301,564.88	0.12%	\$0.00	NA 0
1	\$225,000.00	0.09%	\$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA 0
2	\$577,000.00	0.23%	0 \$0.00	NA 0
2	\$426,000.00	0.17%	0 \$0.00	NA 0
2	\$462,650.00			
1	\$367,481.49			
1	\$243,000.00	0.1%	\$0.00	NA 0
1	\$255,000.00	0.1%	0 \$0.00	NA 0
1	\$199,711.84	0.08%	\$0.00	
4	\$953,084.11	0.38%	0 \$0.00	NA 0
1	\$265,000.00	0.11%	0 \$0.00	NA 0
3	\$855,176.90	0.34%	\$0.00	NA 0
1	\$223,250.00	0.09%	\$0.00	NA 0
6	\$1,617,960.00	0.65%	\$0.00	NA 0
1	\$487,500.00	0.2%	\$0.00	NA 0
3	\$656,940.98	0.26%	0 \$0.00	NA
2	\$603,000.00			
	1 1 2 9 1 1 3 1 24 1 1 2 2 2 2 1 1 1 1 3 1 3	1 \$218,500.00 1 \$282,000.00 1 \$282,000.00 2 \$444,500.00 9 \$2,625,274.21 1 \$228,750.00 1 \$237,850.00 3 \$1,068,116.34 1 \$216,125.00 24 \$7,138,833.86 1 \$301,564.88 1 \$225,000.00 1 \$200,000.00 2 \$577,000.00 2 \$426,000.00 2 \$426,000.00 2 \$462,650.00 1 \$243,000.00 2 \$462,650.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$255,000.00	1 \$218,500.00 0.09% 1 \$282,000.00 0.11% 1 \$270,000.00 0.11% 2 \$444,500.00 0.18% 9 \$2,625,274.21 1.05% 1 \$228,750.00 0.09% 1 \$237,850.00 0.1% 3 \$1,068,116.34 0.43% 1 \$216,725.00 0.09% 24 \$7,138,833.86 2.86% 1 \$225,000.00 0.09% 2 \$7,138,833.86 2.86% 1 \$225,000.00 0.09% 2 \$7,138,833.86 2.86% 2 \$25,000.00 0.09% 2 \$25,000.00 0.09% 2 \$426,000.00 0.17% 2 \$462,650.00 0.19% 2 \$4426,000.00 0.17% 2 \$4462,650.00 0.19% 1 \$255,000.00 0.11% 1 \$255,000.00 0.11% 3 \$855,176.90 0.34% 4 \$253,050.00 0.09%	1 \$218,500.00 0.09% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$444,500.00 0.18% 0 \$0.00 9 \$2,625,274.21 1.05% 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 3 \$1,068,116.34 0.43% 0 \$0.00 1 \$216,700.00 0.09% 0 \$0.00 1 \$216,700.00 0.09% 0 \$0.00 24 \$7,138,833.86 2.86% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$577,000.00 0.23% 0 \$0.00 2 \$426,000.00 0.17% 0 \$0.00 2 \$426,000.00 0.17% 0 \$0.00 2 \$4426,000.00 0.17% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 1 \$243,000.00 0.1% 0

THE EDGAR COUNTY BANK & TRUST CO.	1	\$206,000.00	0.08%	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19% 0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09%	\$0.00	NA
THINK MUTUAL BANK	2	\$451,200.00	0.18%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00			
TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08%	\$0.00	NA
TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	\$0.00	NA
TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%		
TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44%	\$0.00	NA
UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	\$0.00	NA
UNITED CREDIT UNION	1	\$307,100.00	0.12%	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$205,900.00	0.08%	\$0.00	NA

2	\$597,089.52	0.24%	0 \$0.00	NA
6	\$2,006,372.29	0.8%	0 \$0.00	NA
3	\$821,698.77	0.33%	0 \$0.00	NA
1	\$405,977.00	0.16%	0 \$0.00	NA
1	\$219,331.00	0.09%	0 \$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA
3	\$706,759.00	0.28%	0 \$0.00	NA
1	\$257,250.00	0.1%	0 \$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA
1	\$268,600.00			NA
3	\$653,400.00	0.26%	0 \$0.00	NA
2			0 \$0.00	NA
10	\$3,097,020.00	1.24%	0 \$0.00	NA
2	\$449,200.00	0.18%	0 \$0.00	NA
1	\$215,000.00	0.09%	0 \$0.00	NA
1	\$280,000.00	0.11%	0 \$0.00	NA
1	\$259,000.00	0.1%	0 \$0.00	NA
1	\$238,000.00	0.1%	0 \$0.00	NA
2	\$514,300.00			
1	\$258,750.00	0.1%	0 \$0.00	NA
4	\$1,223,200.00	0.49%	0 \$0.00	NA
2	·			
1	\$352,000.00	0.14%	0 \$0.00	NA
	6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$2,006,372.29 3 \$821,698.77 1 \$405,977.00 1 \$219,331.00 1 \$220,000.00 1 \$257,250.00 1 \$240,000.00 2 \$587,428.40 10 \$3,097,020.00 1 \$259,000.00 1 \$259,000.00 1 \$238,000.00 1 \$258,750.00 2 \$514,300.00 2 \$559,000.00 2 \$559,000.00	6 \$2,006,372.29 0.8% 3 \$821,698.77 0.33% 1 \$405,977.00 0.16% 1 \$219,331.00 0.09% 1 \$220,000.00 0.09% 1 \$257,250.00 0.1% 1 \$268,600.00 0.1% 1 \$268,600.00 0.11% 3 \$653,400.00 0.26% 2 \$587,428.40 0.23% 10 \$3,097,020.00 1.24% 2 \$449,200.00 0.18% 1 \$215,000.00 0.09% 1 \$280,000.00 0.11% 1 \$259,000.00 0.11% 1 \$259,000.00 0.11% 1 \$259,000.00 0.11% 1 \$259,000.00 0.11% 2 \$514,300.00 0.21% 1 \$258,750.00 0.1% 4 \$1,223,200.00 0.49% 2 \$559,000.00 0.22%	6 \$2,006,372.29 0.8% 0 \$0.00 3 \$821,698.77 0.33% 0 \$0.00 1 \$405,977.00 0.16% 0 \$0.00 1 \$219,331.00 0.09% 0 \$0.00 3 \$706,759.00 0.28% 0 \$0.00 1 \$2240,000.00 0.1% 0 \$0.00 1 \$2268,600.00 0.11% 0 \$0.00 2 \$587,428.40 0.23% 0 \$0.00 2 \$449,200.00 0.18% 0 \$0.00 1 \$215,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 2 \$449,200.00 0.18% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$2259,000.00 0.11% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$259,000.00 0.11% 0 \$0.00 2 \$514,300.00 0.21% 0 \$0.00 1 \$258,750.00 0.1% 0 \$0.00 2 \$559,000.00 0.49% 0 \$0.00 4 \$1,223,200.00 0.49% 0 \$0.00 2 \$559,000.00 0.22% 0 \$0.00

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	WIN WIN HOME LOANS	1	\$521,000.00	0.21% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST Unavailable IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST ADVANCE MORTGAGE & INVESTMENT COMPANY, IN AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMCAP MORTGAGE COMPANY L.L.C. AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL	1	\$309,600.00		\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,389,506.05	0.56% 0	\$0.00	NA
	WISCONSIN BANK AND	1	\$340,000.00	0.14% 0	\$0.00	NA
	Unavailable	2	\$461,255.00	0.08% 0	\$0.00	NA
Total		875		100% 0	\$0.00	
						
3138WE6K0		1	\$254,400.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST Unavailable ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMCAP MORTGAGE COMPANY L.L.C. AMERICAN FEDERAL MORTGAGE AMCAP MORTGAGE COMPANY L.L.C. AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC.	2	\$476,000.00	0.19% 0	\$0.00	NA
		14	\$4,200,202.00	1.66% 0	\$0.00	NA
		1	\$250,200.00	0.1% 0	\$0.00	NA (
	ADVANCE MORTGAGE &	1	\$203,000.00		\$0.00	NA
		3	\$706,800.00	0.28% 0	\$0.00	NA
		2	\$692,317.21	0.27% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$224,000.00	0.09% 0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$208,160.00	0.08% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	_1	\$220,000.00	0.09% 0	\$0.00	NA
	ALTERRA BANK	1	\$218,500.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT	1			\$0.00	NA
	AMBECK MORTGAGE	1	\$235,260.54	0.09% 0	\$0.00	NA
		1	\$310,000.00	0.12% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$207,000.00		\$0.00	NA
		1	\$279,300.00	0.11% 0	\$0.00	NA
	AMERICAN FEDERAL	1	\$244,000.00	0.1% 0	\$0.00	NA
		1	\$260,000.00	0.1% 0	\$0.00	NA
	MORTGAGE, INC.	6	\$1,797,400.00	0.71% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$738,000.00	0.29% 0	\$0.00	NA

	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25% 0	\$0.00	NA
	AMERIS BANK	1	\$200,000.00	0.08%	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08%	\$0.00	NA
	ARVEST BANK	4	\$999,773.17	0.4% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34%	\$0.00	NA
	AUBURNBANK	1	\$207,500.00	0.08%	\$0.00	NA (
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00	0.1% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97% 0	\$0.00	
	BANCFIRST	1	\$212,000.00	0.08% 0	\$0.00	NA (
	BANK MUTUAL	1	\$332,000.00	0.13% 0	\$0.00	NA (
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09% 0	·	NA
	BANK OF CANTON	2	\$563,000.00	0.22% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
	BANK OF DEERFIELD	1	\$223,250.00	0.09% 0	\$0.00	NA (
	BANK OF GALESVILLE	1	\$410,000.00	0.16% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$429,000.00	0.17% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,321,784.84	0.52% 0	\$0.00	NA
	BANKERS' BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$418,407.00	0.17%	\$0.00	NA
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<u> </u>					
BAY EQUITY LLC	4	\$1,280,550.00	0.51% 0		NA
BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$340,000.00	0.13% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$686,000.00	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,182,250.00	0.47% 0		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$673,000.00	0.27% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$280,000.00	0.11% 0		NA
CAPSTAR BANK	1	\$201,950.38	0.08% 0	1	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64% 0		NA
		\$308,150.00	0.12% 0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
· 	CASHCALL MORTGAGE	10	\$3,210,200.00	1.27% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18% 0	\$0.00	NA
	CENTRAL BANK	1	\$327,000.00	0.13% 0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09% 0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$492,700.00	0.2% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$383,000.00	0.15% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,594,650.00	1.03% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$300,000.00	0.12% 0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1% 0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$272,000.00	0.11% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$265,500.00	0.11% 0	\$0.00	NA
	CMC HOME LENDING	1	\$201,654.00	0.08% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12% 0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16% 0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,054.23	0.1% 0	\$0.00	N.A
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC,	1	\$250,000.00	0.1% 0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14% 0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$283,900.00	0.11% 0	\$0.00	N
<u></u>	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22% 0	\$0.00	N.
<u>-</u>	CORNERSTONE HOME	12	\$3,653,303.18	1.45% 0	\$0.00	N.

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LENDING, INC.					
CREDIT UNION OF AMERICA	1	\$322,563.44	0.13% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$442,000.00	0.18% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31% 0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$272,000.00	0.11% 0	\$0.00	NA
CTBC BANK CORP., (USA)	1	\$220,000.00	0.09% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,332,486.74	0.53% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,187.00	0.09% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$572,000.00	0.23% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$228,950.00	0.09% 0	\$0.00	
ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$464,629.71	0.18% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$352,350.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11% 0		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$263,200.00	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$983,500.00	0.39% 0	\$0.00	
EXCEL REALTY INC.	1	\$202,108.38	0.08% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$236,600.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42% 0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,202.00	0.22%	0 \$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA (
FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,318,350.00	0.52%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$673,000.00	0.27%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0 \$0.00	NA
FIRST BANK, N.A.	1	\$215,900.00	0.09%	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00			
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$274,000.00	0.11%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$2,611,479.12	1.03%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,600.00	0.09%	0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$279,587.51	0.11%	0 \$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,144.00	0.11%	0 \$0.00	NA
FIRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12%	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$378,850.00	0.15%	0 \$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00			
FIRST HOME MORTGAGE CORPORATION	3	\$976,809.00	0.39%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$305,000.00	0.12%	0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$201,758.12	0.08%		
				•	·

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,703,467.00	0.67%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$203,600.00	0.08%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	\$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47%	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18%	\$0.00	NA
FIRSTRUST BANK	1	\$300,000.00	0.12%	\$0.00	NA C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08%	\$0.00	NA
FNB BANK, N.A.	1	\$221,200.00	0.09%	\$0.00	NAC
FORT COMMUNITY CREDIT UNION	1	\$210,000.00			
FRANDSEN BANK & TRUST	1	\$364,000.00	0.14%	\$0.00	NAC
FULTON BANK, N.A.	2	\$620,200.00	0.25%		1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2				
GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09%	\$0.00	NA
GMFS, LLC	2	\$438,000.00	0.17%	\$0.00	NA C
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16%		
GOOGAIN, INC.A CORPORATION	1	\$399,000.00	0.16%	\$0.00	NA
GREAT WESTERN BANK	3	\$843,050.00	0.33%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA

GUARANTY TRUST COMPANY	2	\$595,000.00	0.24%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,525.00	0.08%	\$0.00	NA
GUILD MORTGAGE	2				
COMPANY	3	\$844,100.00	0.33%	\$0.00	NA (
HERITAGE BANK OF	1	\$228,000.00	0.09% (\$0.00	NIA (
CENTRAL ILLINOIS	1	\$228,000.00	0.09%	\$0.00	NA (
HERITAGEBANK OF THE	1	\$242,908.59	0.1%	\$0.00	NA (
SOUTH	_	Ψ2 12,900.39	0.170	φ0.00	1111
HOME AMERICAN MORTAGE	1	\$250,580.43	0.1%	\$0.00	NA
CORPORATION		. ,			
HOME POINT FINANCIAL CORPORATION	1	\$216,265.00	0.09%	\$0.00	NA (
HOME STATE BANK, N.A.	1	\$240,000.00	0.1% (\$0.00	NA
HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE	1	\$240,000.00			IVA
CORPORATION	1	\$234,256.00	0.09%	\$0.00	NA (
HOMEBRIDGE FINANCIAL		**			
SERVICES, INC.	10	\$3,728,612.00	1.48%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$346,800.00	0.14%	\$0.00	NA
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	4	\$1,211,439.79	0.48%	\$0.00	NA
ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN					
ARIZONA LIMITED LIABILITY	1	\$300,600.00	0.12%	\$0.00	NA
COMPANY					
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	\$0.00	NA (
HOMESTEAD MORTGAGE	1	\$386,000.00	0.15% (\$0.00	NA
COMPANY LLC	1	•			
HORIZON BANK, N.A.	2	\$439,905.00	0.17%	\$0.00	NA (
IBERIABANK MORTGAGE	4	\$1,073,309.46	0.43%	\$0.00	NA
COMPANY		, , ,		,	
IDAHO CENTRAL CREDIT UNION	4	\$926,200.00	0.37%	\$0.00	NA
ILLINOIS NATIONAL BANK, A					
CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA
INLANTA MORGAGE INC	1	\$234,750.00	0.09% (\$0.00	NA
INTERBANK	1	\$417,000.00	0.17% (1
INTERBANK MORTGAGE	_				
COMPANY	3	\$811,315.97	0.32%	\$0.00	NA
INTERBANK MOTGAGE	1	\$380,251.33	0.15%	\$0.00	NA
COMPANY	1	φ300,231.33	0.13%	\$0.00	NAC
INTERNATIONAL CITY	1	\$383,200.00	0.15%	\$0.00	NA
MORTGAGE, INC.	1	•			
	1	\$230,000.00	0.09%	\$0.00	NA (

J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP					
JC FINANCIAL SOLUTIONS, INC.	1	\$530,000.00	0.21% 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$454,800.00	0.18% 0	\$0.00	NA
KEYSTONE BANK	1	\$314,049.65	0.12% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA
LEADER BANK N.A.	7	\$2,350,150.00	0.93% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$238,450.00	0.09% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09% 0	\$0.00	NA
LIBERTY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$847,000.00	0.34% 0	\$0.00	NA
LPMC LLC	1	\$201,750.00	0.08% 0	\$0.00	NA
M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12% 0	\$0.00	NA
MAGNA BANK	1	\$242,910.00	0.1% 0	\$0.00	NA
MARINE BANK	2	\$533,400.00	0.21% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16% 0	\$0.00	NA
	1	\$199,698.77	0.08% 0	\$0.00	NA

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28% 0	\$0.00	NA
MEIJER CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$1,157,425.00	0.46% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$414,150.00	0.16% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12% 0	\$0.00	N/
MILL CITY CREDIT UNION	1	\$279,650.00	0.11% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19% 0	\$0.00	NA
MONARCH BANK	2	\$655,179.03	0.26% 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12% 0	\$0.00	N.
MORTGAGE CONNECTION	1	\$280,000.00	0.11% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08% 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,910.00	0.09% 0	\$0.00	N.
MORTGAGENETWORK	7	\$2,188,000.00	0.87% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$290,000.00	0.11% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$375,750.00	0.15% 0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$368,000.00	0.15% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17% 0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$1,348,400.00	0.53% 0	\$0.00	N
NAT RES - NEVADA	1	\$297,000.00	0.12% 0	\$0.00	N
NAT RES - OREGON	1	\$370,000.00	0.15% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,000.00	0.16% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,381,580.00	0.55% 0	\$0.00	N
	1	\$260,212.57	0.1% 0	\$0.00	N

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$833,950.00	0.33%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$299,567.75	0.12%	0	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$213,000.00		0	\$0.00	NA
NORTHSTAR BANK	1	\$413,875.70	0.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,031,289.00	0.8%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL	1	\$485,520.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$212,430.00				
OOSTBURG STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,155,600.00	0.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$956,000.00	0.38%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$295,600.00	0.12%		1
PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13%	0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,575.00	0.08%	0 \$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28%	,	NA 0
PEOPLES HOME EQUITY*	3	\$909,500.00	0.36%		
PEOPLES HOME EQUITY, INC.	1	\$212,000.00	0.08%		
PEOPLES NATIONAL BANK	1	\$305,600.00	0.12%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$482,250.00	0.19%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82%	0 \$0.00	
PMAC LENDING SERVICES, INC.	16	\$4,850,955.00	1.92%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0
PREFERRED PROCESSING SERVICE, INC.	2	\$508,770.00	0.2%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37%		
PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12%	·	
PROVINCIAL BANK	2	\$408,000.00	0.16%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$215,000.00	0.09%	·	
PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84%		NA 0
R P FUNDING INC.	3	\$749,050.00	0.3%	0 \$0.00	NA

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RABOBANK, N.A.	1	\$215,000.00	0.09% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA
RENASANT BANK	3	\$682,500.33	0.27% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.35% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$273,607.96	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$673,300.00	0.27% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,120,250.33	0.44% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,500.00	0.23% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA
SETTLERS BANK	1	\$207,750.00	0.08% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$623,206.00	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,884,438.79	1.54% 0		
SKYLINE FINANCIAL CORP.	2	\$506,750.00	0.2% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1% 0		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,000.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28% 0	\$0.00	NA
SOUTH STATE BANK	3	\$735,588.00	0.29% 0	\$0.00	NA

SOUTHERN LENDING SERVICES, LTD.	1	\$344,250.00	0.14%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$210,000.00	0.08%		NA 0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%		NA 0
STANDARD MORTGAGE CORP	1	\$262,500.00	0.1%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1%		NA 0
STARWEST MORTGAGE	1	\$232,297.04	0.09%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$271,550.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC.	18	\$5,721,297.53	2.27%		NA 0
SUMMIT CREDIT UNION	1	\$226,000.00	0.09%	†	NA 0
SUMMIT FUNDING INC.	2	\$708,531.73	0.28%		NA 0
SUMMIT FUNDING INC	4	\$1,225,033.89	0.49%	1	NA 0
SUMMIT FUNDING, INC	1	\$300,000.00	0.12%	1	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$205,912.00	0.08%		NA 0
SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,066,878.03	0.42%	\$0.00	NA 0
TD BANK, N.A.	5	\$1,157,322.28	0.46%	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09%	\$0.00	NA 0
TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09%	\$0.00	NA 0
THE AGENCY REAL ESTATE AND FINANCE	1	\$515,000.00	0.2%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.1%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0
THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
THREE RIVERS FCU	1	\$340,000.00	0.13%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,683,000.00	0.67%	\$0.00	NA 0
TOTALBANK	1	\$206,250.00	0.08%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.11%		NA 0
TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16%	\$0.00	NA 0
	1	\$285,500.00	0.11%	1	NA 0
TRAVIS CREDIT UNION	11	φ265,500.00i	0.11/010	Ψ0.00	

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TRI PARISH BANK, LOUISIANA CORPORATION					
TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08%	\$0.00	NA
TRUE BLUE FUNDING, INC.	1	\$368,000.00	0.15%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$276,000.00			
TRUSTONEFINANCIAL	1	\$224,910.00			1
UMPQUA BANK, AN OREGON	3	\$993,100.00			
STATE CHARTERED BANK	-	ф. 4.1.2 .000.00	0.160	0 00	27.4
UNITED COMMUNITY BANK	1	\$412,000.00	0.16%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,373,702.38	0.54% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,335,506.25	0.92%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$213,684.73	0.08%	\$0.00	NA
VERITAS FUNDING	1	\$261,000.00	0.1%	\$0.00	NA
VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23%		
VINSON MORTGAGE	1	\$225,000.00			
SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00		·	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09%	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC- CONV	3	\$892,000.00	0.35%	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00	0.18%	0	\$0.00	NA	(
	WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	(
	WILSHIRE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	(
	WINTRUST MORTGAGE A DIVISION OF BARRRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15%	0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$763,545.79	0.3%	0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$564,250.00	0.22%	0	\$0.00	NA	(
	YORK TRADITIONS BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	(
	Unavailable	1	\$222,926.40	0.1%	0	\$0.00	NA	(
Total		856	\$252,493,986.57	100%	0	\$0.00		(
Total		856	\$252,493,986.57	100%	0	\$0.00		(
Total 3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC.	856	\$252,493,986.57 \$352,750.00	0.14%				(
					0	\$0.00	NA	Ļ
	N.J., INC.	1	\$352,750.00	0.14%	0	\$0.00 \$0.00	NA NA	(
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	1 2	\$352,750.00 \$479,000.00	0.14% 0.19% 2.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA	(
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	1 2	\$352,750.00 \$479,000.00 \$5,501,506.00	0.14% 0.19% 2.19% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	(
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL	1 2 19	\$352,750.00 \$479,000.00 \$5,501,506.00 \$205,000.00	0.14% 0.19% 2.19% 0.08% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL	1 2 19 1 2	\$352,750.00 \$479,000.00 \$5,501,506.00 \$205,000.00 \$426,500.00	0.14% 0.19% 2.19% 0.08% 0.17% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE	1 2 19 1 2	\$352,750.00 \$479,000.00 \$5,501,506.00 \$205,000.00 \$426,500.00 \$388,800.00	0.14% 0.19% 2.19% 0.08% 0.17% 0.15% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC	1 2 19 1 2 1	\$352,750.00 \$479,000.00 \$5,501,506.00 \$205,000.00 \$426,500.00 \$388,800.00 \$508,282.82	0.14% 0.19% 2.19% 0.08% 0.17% 0.15% 0.2% 0.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE	1 2 19 1 2 1 1	\$352,750.00 \$479,000.00 \$5,501,506.00 \$205,000.00 \$426,500.00 \$388,800.00 \$508,282.82 \$288,329.00	0.14% 0.19% 2.19% 0.08% 0.17% 0.15% 0.2% 0.11% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
	N.J., INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A	1 2 19 1 2 1 1 1	\$352,750.00 \$479,000.00 \$5,501,506.00 \$205,000.00 \$426,500.00 \$388,800.00 \$508,282.82 \$288,329.00 \$320,000.00	0.14% 0.19% 2.19% 0.08% 0.17% 0.15% 0.2% 0.11% 0.13% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	

ALTRA FEDERAL CREDIT UNION					
AMCAP MORTGAGE, LTD.	_1	\$207,098.78	0.08% 0	\$0.00	NA
AMERICAN BANK	_1	\$214,000.00		1	1
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	N	\$415,800.00			
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,175.00	0.51% 0	\$0.00) NA
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC	D 5	\$1,264,316.96	0.5% 0	\$0.00) NA(
AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16% 0	\$0.00) NA
AMERICAN SAVINGS BANK, F.S.B.	, 1	\$238,000.00	0.09% 0	\$0.00) NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00		·	
ANCHORBANK, FSB	1	\$227,900.00	0.09% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	N 1	\$402,300.00			
ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09% 0	\$0.00) NA
ARKANSAS FEDERAL CREDI UNION	IT 2	\$428,700.00	0.17% 0	\$0.00	
ARVEST BANK	1	\$209,475.00	0.08% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48% 0	\$0.00) NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1% 0	\$0.00) NA
ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00			
AUBURNBANK	11	\$340,000.00	0.14% 0		1
BADGER BANK	1	\$233,600.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73% 0	\$0.00) NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	70-0,50000		·	
BANK OF ENGLAND	1	\$201,622.53	0.08% 0	\$0.00	NA NA
BANK OF LANCASTER	1	\$211,000.00	0.08% 0	\$0.00	NA NA
BANK OF THE OZARKS	1	\$251,560.54	0.1% 0	\$0.00	1
	1	\$207,693.58	0.08% 0		1
		1			1

BANK OF THE WEST, A CALIFORNIA STATE					
BANKING CORP. BANK OF WASHINGTON	1	\$333,200.00	0.13% 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0		
BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$305,500.00	0.12% 0	\$0.00	NA (
BANNER BANK	3	\$625,000.00	0.25% 0		NA (
BAY EQUITY LLC	11	\$3,110,400.00	1.24% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38% 0	\$0.00	NA (
BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09% 0		
BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09% 0	·	NA (
BELL STATE BANK & TRUST	3	\$974,800.00	0.39% 0	\$0.00	NA (
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12% 0	\$0.00	NA (
BLUE HILLS BANK	1	\$258,000.00	0.1% 0	\$0.00	NA (
BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$804,700.00	0.32% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$256,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	10	\$3,208,050.00	1.28% 0	\$0.00	NA

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FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$319,500.00	0.13%	\$0.00	NA
CASHCALL MORTGAGE	15	\$5,310,900.00	2.11% 0	\$0.00	N.A
CASTLE & COOKE					
MORTGAGE, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA
CENTRAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$255,000.00			
CENTRAL TRUST BANK	1	\$225,150.00			
CENTRIS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$784,400.00	0.31%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,183,700.00		·	
CLM MORTGAGE, LLC	1	\$326,626.00			NA
CMC FUNDING, INC.	1	\$215,000.00	0.09% 0	\$0.00	
CMG MORTGAGE, INC	1	\$334,348.00	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$287,969.08	0.11% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$208,298.41	0.08%	\$0.00	N.A
COMMERCE BANK	1	\$372,000.00	0.15% 0	\$0.00	N/
COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.1% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00			
COMPASS MORTGAGE INC	1	\$215,000.00	0.09% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC.	3	\$977,798.00	0.39% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$417,000.00	0.17% 0	\$0.00	N.A
CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11% 0	\$0.00	N.A
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09% 0	\$0.00	N.

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DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12%	\$0.00	NA
DFCU FINANCIAL	1	\$213,000.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$2,161,209.03	0.86%	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	\$0.00	NA
DIRECTORS MORTGAGE INC.	1	\$325,000.00	0.13% (\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$331,200.00	0.13% (\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4% (\$0.00	NA
DMI FINANCIAL, INC.	1	\$396,500.00	0.16% (\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09% (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17%	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47% (\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$659,900.00	0.26%	\$0.00	NA (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% (\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$316,000.00	0.13% (\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$307,555.44	t t		1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4				
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11% (\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,516,292.88	i i		t t
EXECUTIVE NATIONAL BANK	1	\$276,000.00		1	1

F & M	BANK	1	\$279,578.28	0.11% 0	\$0.00	NA (
	VAY INDEPENDENT	19	\$5,836,499.18	2.32% 0	\$0.00	NA (
	GAGE CORPORATION	17	ψυ,0υ0,πνν.10	2.32 70 0	ψ0.00	11/1
	VAY INDEPENDENT					
	GAGE CORPORATION	1	\$294,400.00	0.12% 0	\$0.00	NA (
	THE KATE WILSON		. ,			
TEAM						
INC	LY FIRST MORTGAGE,	1	\$219,200.00	0.09% 0	\$0.00	NA (
	AST NATIONAL BANK	1	\$337,500.00	0.13% 0	\$0.00	NA (
	ERS & MERCHANTS	1	\$337,300.00	0.13 // 0	φυ.υυ	IVA
	NGS BANK	1	\$238,450.00	0.09% 0	\$0.00	NA
	ERS BANK & TRUST,					
	CORPORATION	2	\$560,511.00	0.22% 0	\$0.00	NA (
FBC M	IORTGAGE, LLC	9	\$3,038,631.00	1.21% 0	\$0.00	NA (
FEDE	X EMPLOYEES CREDIT	1	¢220, 425, 00	0.0007.0	¢0.00	NTA (
ASSO	CIATION	1	\$229,425.00	0.09% 0	\$0.00	NA
FIDEL	ITY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
FIDEL	ITY BANK D/B/A	6	\$1,553,770.20	0.62% 0	\$0.00	NA
FIDEL	ITY BANK MORTGAGE	U	\$1,333,770.20	0.02%	\$0.00	IVA
	NCE OF AMERICA	2	\$462,000.00	0.18% 0	\$0.00	NA
	GAGE LLC		Ψ102,000.00	0.1070	Ψ0.00	11/1
	AMERICAN BANK, AN					
	ED STATES	1	\$417,000.00	0.17% 0	\$0.00	NA
	ORATION	- 1	\$27.6.671.00	0.1167.0	Φ0.00	27.4
	BANK	1	\$276,671.00	0.11% 0	\$0.00	NA
	CENTURY BANK	1	\$353,876.20	0.14% 0	\$0.00	NA
	ONAL ASSOCIA					
	CHOICE LOAN ICES INC.	2	\$455,000.00	0.18% 0	\$0.00	NA
	COMMUNITY BANK, A					
	H CAROLINA	1	\$336,800.00	0.13% 0	\$0.00	NA
	TERED BANK	1	ψυυ,ου.ου	0.13 /00	ψ0.00	11/1
	EQUITY MORTGAGE,					
	LIMITED LIABLITY	1	\$314,100.00	0.12% 0	\$0.00	NA
COMP						
FIRST	FARMERS STATE BANK	1	\$282,182.28	0.11% 0	\$0.00	NA
FIRST	FEDERAL BANK, FSB	1	\$227,047.40	0.09% 0	\$0.00	NA
FIRST	FEDERAL SAVINGS	1	\$208,000.00	0.08% 0	\$0.00	NT A
BANK		1	\$208,000.00	0.08%	\$0.00	NA
FIRST	FEDERAL SAVINGS	1	\$230,000.00	0.09% 0	\$0.00	NA
BANK	OF BOSTON	1	·		·	
FIRST	FINANCIAL BANK, N.A.	1	\$206,815.00	0.08% 0	\$0.00	NA
FIRST	HAWAIIAN BANK	2	\$607,240.00	0.24% 0	\$0.00	NA
	HOME MORTGAGE	5	\$1,375,900.00	0.55% 0	\$0.00	NA
CORP	ORATION		Ψ1,575,500.00			
FIRST	INTERSTATE BANK	7	\$1,581,340.00	0.63% 0		NA
FIRST	MIDWEST BANK	1	\$328,000.00	0.13% 0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,811.69	0.32% 1	\$196,276.08	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$203,200.00	0.08% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66% 0	\$0.00	NA
FIRSTBANK	2	\$634,800.00	0.25% 0	\$0.00	NA
FIRSTRUST BANK	8	\$2,661,860.00	1.06% 0	\$0.00	NA
FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08% 0	\$0.00	NA
FRANKLIN ADVANTAGE INC. - COR	1	\$445,400.00	0.18% 0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$678,400.00	0.27% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$208,698.87	0.08%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$779,300.00	0.31% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15% 0	\$0.00	NA
GESA CREDIT UNION	2	\$529,049.00	0.21% 0	\$0.00	NA
GMH MORTGAGE SERVICES	1	\$207,920.00	0.08% 0	\$0.00	NA
GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA	1	\$218,500.00	0.09% 0	\$0.00	NA

CORPORATION	$\perp \perp$				
GREENWAY MORTGAGE	1	\$238,098.71	0.09% 0	\$0.00	NA
FUNDING CORP.	+++	\$217,600,00	0.00%	00.02	NI A
GROUP MORTGAGE, LLC	1 1	\$217,600.00	0.09% 0	\$0.00	NA NA
GROUP MORTGAGE, LLC.	+++	\$283,200.00	0.11% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$579,000.00	0.23% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA
GVC MORTGAGE, INC., A COPRORATION	1	\$239,000.00	0.1% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12% 0	\$0.00	NA
HAPPY STATE BANK	1	\$223,200.00	0.09% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$499,000.00	0.2% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$228,000.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,866,130.00	2.33% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$312,300.00	0.12% 0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA
HOUSE OF FINANCE, INC.		\$257,012.31	0.1% 0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.09% 0	\$0.00	N/
	1	\$415,769.36	0.17% 0	\$0.00	NA
1	1 .	•		•	

IAPPROVE LENDING, A CALIFORNIA CORPORATION					
IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,800.00	0.1%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.12%	0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1%	0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,817.00	0.11%	0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	· ·	
ISU CREDIT UNION	1	\$229,900.00	0.09%		NA (
JMAC LENDING, INC.	2	\$547,600.00	0.22%	0 \$0.00	NA (
JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32%	0 \$0.00	NA
KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1%	\$0.00	NA
LADERA LENDING INC	1	\$211,687.68	0.08%	0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12%	0 \$0.00	NA
LAKELAND BANK	1	\$328,000.00	0.13%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57%	0 \$0.00	NA
LEADER BANK N.A.	5	\$1,914,300.00	0.76%	0 \$0.00	NA (
LEGACY HOME LOANS LLC	1	\$223,250.00	0.09%	0 \$0.00	NA (
LENDERCITY, INC.	1	\$246,827.67	0.1%	0 \$0.00	NAC
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19%	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13%	0 \$0.00	NA (
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21%	0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27%	0 \$0.00	NA

LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23%	0 \$0.00	NA (
LOANDEPOT.COM, LLC	1	\$206,794.90	0.08%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13%	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$816,979.00	0.33%	0 \$0.00	NA (
MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA
MAGNA BANK	2	\$547,120.00	0.22%	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00	0.09%	0 \$0.00	
MAVERICK FUNDING CORP.	2	\$452,055.00	0.18%	0 \$0.00	NA (
MEGA CAPITAL FUNDING	1	\$330,000.00	0.13%	0 \$0.00	NA (
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16%		
MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03%	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	2	\$842,000.00	0.34%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12%	0 \$0.00	NA(
METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$593,646.43	0.24%	0 \$0.00	NA (
MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09%		
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0 \$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11%		
MLD MORTGAGE, INC.	2	\$504,800.00	0.2%	0 \$0.00	NA (
MONARCH BANK	1	\$221,350.00	0.09%		
MONARCH BANK.	1	\$224,818.31	0.09%		1
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$205,000.00	0.08%		
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15%	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$235,000.00	0.09%	0 \$0.00	NA
				-	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,236,750.00	0.49%	\$0.00	NA 0
MOUND CITY BANK	1	\$202,500.00		†	
MOUNTAIN AMERICA CREDI UNION	T 1	\$245,000.00			
MOVEMENT MORTGAGE LLC	C. 1	\$303,761.70	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$310,000.00			
MOVEMENT MORTGAGE, LLC	C 20	\$5,752,975.00	2.29%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	C 4	\$1,134,425.00	0.45%	\$0.00	NA 0
MUFG UNION BANK, N.A.	7	\$2,523,400.00	1% (\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$228,000.00	0.09%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSA CITY	S 1	\$360,000.00	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,500.00	0.15%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	G 1	\$214,390.66	0.09%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	G 2	\$663,300.00	0.26%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$567,900.00	0.23%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$881,805.00	0.35%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00			
NUVISION FCU	1	\$373,800.00	0.15%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,060,858.00	0.82%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$245,000.00	0.1%	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$292,000.00	0.12%	†	NA 0
OLD NATIONAL BANK	5	\$1,205,000.00		†	NA 0
ON Q FINANCIAL INC.	1	\$252,000.00	0.1%		NA 0
ON Q FINANCIAL, INC.	2	\$515,600.00	0.21%	\$0.00	NA 0
OPES ADVISORS INC.	1	\$244,000.00	0.1%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26%	\$0.00	NA 0
PACIFIC COMMUNITY CREDI UNION	T 1	\$252,000.00	0.1%	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$303,000.00	0.12%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$390,500.00	0.16% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08%		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$320,000.00	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	2	\$771,624.23	0.31% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,321.00	0.18%	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$1,356,700.00	0.54% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$284,900.00	0.11% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$225,000.00	0.09% 0		
PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95% 0	\$0.00	NA(
PIONEER BANK	1	\$342,000.00	0.14%	\$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$345,000.00	0.14%		
PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%		NA (
PMAC LENDING SERVICES, INC.	6	\$2,200,000.00			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09% 0	\$0.00	NA
	2	\$613,500.00	0.24%	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1				
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7% 0	\$0.00	NA (
PROVIDENCE BANK		\$299,000.00	0.12% 0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$570,000.00	0.23% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA
PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16% 0	\$0.00	NA (
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)		\$204,691.24	0.08% 0	\$0.00	NA(
R P FUNDING INC.	4	\$1,249,600.00	0.5% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$201,750.00	0.08% 0	\$0.00	NA (
REDWOOD CAPITAL BANK	1	\$283,400.00	0.11% 0	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$707,000.00	0.28% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$389,700.00	0.16% 0	\$0.00	NA
RENASANT BANK	2	\$634,100.00	0.25% 0	\$0.00	NA
RENEW LENDING INC	1	\$312,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,500.00	0.29% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26% 0	\$0.00	NA
RMK FINANCIAL CORP	1	\$313,000.00	0.12% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$722,500.00	0.29% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	2	\$408,225.00	0.16% 0	\$0.00	NA
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HOME MORTGAGE					<u> </u>
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29%	0 \$0.00) NA(
S&T BANK	1	\$250,000.00	0.1%	0 \$0.00) NA
SABAL PALM BANK	1	\$225,000.00			
SACRAMENTO CREDIT UNION	1	\$395,000.00			1 1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00			
SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09%	0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$742,000.00			
SANTANDER BANK, N.A.	3	\$1,011,000.00	0.4%	0 \$0.00) NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1%	0 \$0.00) NA(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2%	0 \$0.00) NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5%	0 \$0.00) NA
SENTE MORTGAGE, INC.	1	\$219,595.00) NA
SHEA MORTGAGE INC.	2	\$539,916.00		0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,674,544.12) NA
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00			
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12%	0 \$0.00) NA
SKYLINE FINANCIAL GROUP, INC.	1	\$391,000.00			
SOMERSET TRUST COMPANY	1	\$416,000.00			+
SOUND COMMUNITY BANK	2	\$697,000.00	0.28%	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00			
SOUTH STATE BANK	3	\$873,352.00) NA
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00) NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,000.00			
ST.MARY'S BANK	1	\$288,000.00) NA
STATE FARM BANK, F.S.B.	2	\$527,700.00	0.21%	0 \$0.00) NA
STEARNS LENDING INC.	19	\$6,501,460.77	2.59%	0 \$0.00	1

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STOCKTON MORTGAGE CORPORATION	1	\$336,500.00	0.13% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11% 0	\$0.00	NA (
SUMMIT FUNDING INC.	3	\$889,780.80	0.35% 0		NA (
SUMMIT FUNDING INC	3	\$694,366.89	0.28% 0		NA (
SUMMIT FUNDING, INC	1	\$219,658.66	0.09% 0		NA (
SUMMIT MORTGAGE		Ψ213,020.00	0.0570	φσ.σσ	1111
CORPORATION A	1	\$481,500.00	0.19% 0	\$0.00	NA (
CORPORATION.		·			
SUN WEST MORTGAGE	1	\$200,000.00	0.08% 0	¢0.00	NIA (
COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA (
SWBC MORTGAGE	7	\$1,874,157.00	0.75% 0	\$0.00	NA (
CORPORATION	/	\$1,674,137.00	0.73%0	\$0.00	NA
TALMER BANK AND TRUST	1	\$446,250.00	0.18% 0	\$0.00	NA (
TD BANK, N.A.	4	\$1,079,447.63	0.43% 0	\$0.00	NA (
TENNESSEE TRUST	2	\$555,230.08	0.22% 0	\$0.00	NA
MORTGAGE, INC	2	\$333,230.08	0.22700	\$0.00	NA
THE AMERICAN NATIONAL	1	\$200,000.00	0.08% 0	\$0.00	NA (
BANK OF BEAVE	1	Ψ200,000.00	0.00760	Ψ0.00	1171
THE AMERICAN NATIONAL	2	\$514,500.00	0.2% 0	\$0.00	NA (
BANK OF TEXAS		Ψ311,300.00	0.2700	Ψ0.00	1171
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (
OF CARMI		+2 00,000.00	0.0070	φσισσ	
THE FIRST NATIONAL BANK	1	\$237,450.00	0.09% 0	\$0.00	NA (
OF DENNISON		·		·	
THE MORTGAGE HOUSE, INC.	1	\$324,000.00	0.13% 0		NA (
THE PARK BANK	1	\$280,000.00	0.11% 0		NA (
THINK MUTUAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA (
THIRD FEDERAL SAVINGS	1	ф 225 000 00	0.000	фо о о	NI A
AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09% 0	\$0.00	NA (
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08% 0	\$0.00	NA (
TINKER FEDERAL CREDIT					
UNION	2	\$408,000.00	0.16% 0	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$273,500.00	0.11% 0	\$0.00	NA (
TOPLINE FEDERAL CREDIT	1	\$273,300.00	0.11700	ψ0.00	IIA
UNION	1	\$218,500.00	0.09% 0	\$0.00	NA (
TOTAL MORTGAGE					
SERVICES, LLC	1	\$206,500.00	0.08%	\$0.00	NA (
TOWER FEDERAL CREDIT					
UNION	1	\$416,000.00	0.17% 0	\$0.00	NA (
TOWN AND COUNTRY BANK		Φ 6 10.000.00	0.00~	\$0.00	,,,,
MIDWEST	1	\$210,000.00	0.08% 0	\$0.00	NA
TOWNE BANK MORTGAGE A	1	\$226 057 CO	0.000	ф <u>о</u> 00	D.T.A.
CORPORATION	1	\$226,857.80	0.09% 0	\$0.00	NA
TOWNE MORTGAGE	1	\$255,000.00	0.1% 0	\$0.00	NA (
10 Mortonol	1	\$255,000.00	3.1 /0	Ψ0.00	1 1/1

COMPANY					
TRAVIS CREDIT UNION	1	\$304,500.00	0.12% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	Γ 1	\$338,489.42	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,042,448.26	0.81% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19% 0	\$0.00	NA
UTAH COMMUNITY FEDERAI CREDIT UNION	1	\$224,100.00	0.09% 0	\$0.00	NA
UWHARRIE BANK	1	\$305,100.00	0.12% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09% 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$296,200.00	0.12% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$970,734.00	0.39% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$356,000.00	0.14% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$446,860.00	0.18% 0	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$217,450.00	0.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$253,850.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$208,250.00	0.12% 0	\$0.00	NA 0
Total		854	\$251,321,304.19	100% 1	\$196,276.08	1
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3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09% 0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,550.00	0.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$595,750.00	0.24% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$369,883.10	0.15% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$447,905.00	0.18% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$206,300.00	0.08% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA

AMARILLO NATIONAL BANK	2	\$438,450.00	0.17%	\$0.00	NA (
AMERICA'S FIRST FCU	1	\$220,190.00	0.09%		NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$648,071.22	0.26%	\$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	0.15%	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1%	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,930.00	0.31%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$227,379.17	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21%	\$0.00	NA (
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09% 0	\$0.00	NA
AMERIS BANK	1	\$411,792.00	0.16%	\$0.00	NA (
AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,350.00	0.09%	\$0.00	NA
ARVEST BANK	2	\$447,150.00	0.18%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39%		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43%	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66%	\$0.00	
BANK OF ENGLAND	1	\$292,500.00	0.12%	\$0.00	NA (
BANK OF HAWAII	2	\$533,132.36	0.21%		NA (
BANK OF LANCASTER	1	\$290,000.00	0.12%	\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13%	\$0.00	NA
BANK OF SULLIVAN	1	\$254,125.00	0.1%	\$0.00	NA (
BANK OF THE JAMES	1	\$217,000.00	0.09%	\$0.00	NA
BANK OF THE OZARKS	1	\$327,750.00	0.13%	\$0.00	NA

3	\$980,405.42	0.39%	0	\$0.00	NA
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1	\$212,720.00				
1	\$232,750.00				NA
2	\$512,000.00	0.2%	0	\$0.00	NA
1	\$218,500.00		_		NA
1	\$220,000.00	0.09%	0	\$0.00	NA
1	\$220,500.00	0.09%	0	\$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA
1	\$230,681.74	0.09%	0	\$0.00	NA
E 1	\$269,800.00	0.11%	0	\$0.00	NA
1	\$216,000 00	0.09%	0	\$0.00	NA
1				·	
1	\$312,000,00	0 12%	0	\$0.00	NA
1	\$312,000.00	0.1270	U	\$0.00	INA.
1	\$303,905.00	0.12%	0	\$0.00	NA
1	\$238,500.00	0.1%	0	\$0.00	NA
4	\$1,134,525.00	0.45%	0	\$0.00	NA
1	\$252,000.00	0.1%	0	\$0.00	NA
1	\$232,000.00	0.09%	0	\$0.00	NA
1	\$340,000.00	0.14%	0	\$0.00	NA
4	\$1,132,500.00	0.45%	0	\$0.00	NA
9	\$2,650,400.00	1.06%	0	\$0.00	NA
6	\$1,917,500.00	0.76%	0	\$0.00	NA
7	\$2,170,785.00	0.87%	0	\$0.00	NA
1	\$282,400.00	0.11%	0	\$0.00	NA
1	\$261,500.00	0.1%	0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.	2	\$515,050.00	0.21%	0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$4,259,116.72	1.7%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$249,623.46	0.1%			NA	0
CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3%			NA	0
CENTRAL COAST LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	۲ O
CENTRIS FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	۰ 0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00			· ·	NA	۲ O
CHEMICAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$305,700.00	0.12%			NA	0
CITY NATIONAL BANK	1	\$239,307.25	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	r C
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13%	0	\$0.00	NA	r C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	r C
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36%	0	\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,625.80	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$272,606.66	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	۲ (C
COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4%	0	\$0.00	NA	, C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	r C
COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC -	2	\$538,620.00	0.21%	0	\$0.00	NA	r C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$311,200.00	0.12%				1

CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,623,241.14	0.65%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$1,014,475.00	0.4%	\$0.00	NA
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$412,800.00	0.16%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$280,250.00	0.11% (\$0.00	NA
DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%		
DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,563,449.81	0.62%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$896,235.00	0.36%	\$0.00	NA
DIRECTORS MORTGAGE,INC.	1	\$271,700.00	0.11% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33% (\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,339,979.95	0.53% (
 EQUITY LOANS LLC	3	\$1,122,085.00	0.45%		N.A
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$301,779.76	0.12%	\$0.00	NA

TEXAS CORPORATION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,900.00	0.13%	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$209,700.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01%		
FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$632,200.00	0.25%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$511,587.51	0.2%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18%	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,407.18	0.11%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15%	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$232,179.68	0.09%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$478,305.00	0.19% (\$0.00	NA
FIRST MIDWEST BANK	2	\$420,800.00	0.17% (\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09%	\$0.00	NA

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$222,130.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$270,609.53	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$205,000.00	0.08%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$416,399.18	0.17%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$312,000.00	0.12%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$450,000.00	0.18%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	NA
FIRST SOUTH BANK	1	\$258,000.00	0.1%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$246,000.00	0.1%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$211,000.00	0.08%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$914,500.00	0.36%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,095,984.19	0.44%	0 \$0.00	NA
FIRSTBANK	2	\$473,150.00	0.19%	0 \$0.00	NA
FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17%	0 \$0.00	NA
FIRSTRUST BANK	2	\$709,000.00	0.28%	0 \$0.00	NA
FREEDOM BANK	1	\$329,535.04	0.13%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$605,400.00	0.24%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,312,550.00	0.92%	0 \$0.00	NA
GECU	1	\$200,232.00	0.08%	0 \$0.00	NA
GEO-CORP, INC.	1	\$278,000.00	0.11%	0 \$0.00	NA
GEORGIA MORTGAGE SERVICES INC.	1	\$372,000.00	0.15%	0 \$0.00	NA
GESA CREDIT UNION	1	\$243,960.00	0.1%	0 \$0.00	NA
GMFS, LLC	2	\$477,016.00	0.19%	0 \$0.00	NA
	1	\$284,598.44	0.11%	0 \$0.00	NA
· ·		1		•	

GOLDEN EMPIRE MORTGAGE					
INC. DBA EQUITYREACH				.]	
MORTGAGE SOLUTIONS A	1			.]	
CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE		*207.000.00	2 1 1 07	, ••• or	N1.4
INC. A CALIFORNIA		\$285,069.99	0.11%	0 \$0.00	0 NA
CORPORATION		,		,——	
GOLDEN EMPIRE MORTGAGE	1]		1	.	
INC. DBA PROGRESSIVE	1	\$315,000.00	0.13%	0 \$0.00	0 NA
LOAN FUNDING A				.	
CALIFORNIA CORPORATION CRANDE HOMES INC	1	¢051 050 00	0.10%	\$0.00	NI.
GRANDE HOMES, INC	1	\$251,250.00	0.1%	0 \$0.00	0 NA
GRAYSTONE MORTGAGE,	1	\$314,300.00	0.13%	0 \$0.00	0 NA
LLC	1	·		·	
GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11%	0 \$0.00	0 NA
GREAT PLAINS NATIONAL	2	\$766,650.00	0.31% (0 \$0.00	0 NA
BANK	1	Ψ/00,22	,	, , , , ,	
GREATER NEVADA	2	\$424,000.00	0.17% (0 \$0.00	0 NA
MORTGAGE	-	·		· ·	
GREATWALL, INC.	1	\$232,000.00	0.09%	0 \$0.00	0 NA
GREEN ESTATE FINANCE,	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$231,673.11	0.09% (0 \$0.00	0 NA
INC.	1	ΨΔΔ1,0,	0.02 ,2	J	*
GREENWAY FUNDING	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$363,498.51	0.14% (0 \$0.00	0 NA
GROUP, INC COR	1	Φυυυ, τνοιο τ	U.17/0	J 40.00	1 114
GSF MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$309,553.34	0.12% (0 \$0.00	0 NA
CORPORATION	1	φουν,σοσιο .	U.12/	J 40.00	1 114
GUARANTY FEDERAL	1	\$260,455.67	0.1%	0 \$0.00	0 NA
MORTGAGE, LLC.	1	ΦΔυυ,τυυ.υ,	U.1 /c	J 40.00	1 114
GUARDIAN MORTGAGE	2	\$561,657.00	0.22% (0 \$0.00	N/
COMPANY, INC.		\$301,037.00	U.ZZ70 (J 90.00	0 NA
GUILD MORTGAGE	10	Φ2 765 020 10	1 10%	\$0.00	N/
COMPANY	10	\$2,765,939.19		·	
HARBORONE BANK	1	\$256,452.00	0.1%	0 \$0.00	0 NA
HEARTLAND BANK	1	\$268,000.00			
HEARTLAND CREDIT UNION	2	\$472,297.71	0.19% (
HERITAGEBANK OF THE		·			
SOUTH	2	\$633,831.57	0.25%	0 \$0.00	NA
HILLS BANK AND TRUST			,	+	
COMPANY	1	\$277,400.00	0.11%	0 \$0.00	NA
HOME FEDERAL SAVINGS			,	+	
BANK	1	\$210,000.00	0.08%	0 \$0.00	NA
HOME STATE BANK, N.A.		\$243,900.00	0.1% (0 \$0.00	0 NA
HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE		·			
CORPORATION	1	\$264,812.00	0.11%	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL		·	, 	.+	+
SERVICES, INC.	26	\$8,976,090.00	3.58%	0 \$0.00	NA
		\$2.42.000.00	0.14%	\$0.00	N.
HOMEBRIDGE FINANCIAL	1	\$342,000.00	0.14%	0 \$0.00	0 N_A
SERVICES, INC. DBA	1]	·		.	

4	\$1,539,000.00	0.61%	\$0.00	NA
1	\$231,488.47	0.09%	\$0.00	NA
1	\$277,420.00	0.11%	\$0.00	NA
1	\$230,000.00	0.09%	\$0.00	NA
1	\$276,000.00	0.11%	\$0.00	NA
1	\$252,000.00	0.1%	\$0.00	NA
1	\$279,000.00	0.11%	\$0.00	NA
3	\$833,500.00	0.33%	\$0.00	NA
3	\$792,991.00	0.32%	\$0.00	NA
2	\$483,206.00	0.19% 0	\$0.00	NA
2	\$857,500.00	0.34%	\$0.00	NA
1	\$209,600.00	0.08%	\$0.00	NA
1	\$254,640.70	0.1%	\$0.00	NA
1	\$232,800.00	0.09%	\$0.00	NA
1	\$251,000.00	0.1%	\$0.00	NA
1	\$242,208.25	0.1%	\$0.00	NA
1	\$205,000.00	0.08%	\$0.00	NA
1	\$369,550.00	0.15%	\$0.00	NA
4	\$1,419,383.12	0.57%	\$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA
, 1	\$209,011.64	0.08%	\$0.00	NA
5	\$1,684,750.00	0.67%	\$0.00	NA
1	\$340,000.00	0.14%	\$0.00	NA
2	\$566,400.00	0.23%	\$0.00	NA
1	\$372,000.00	0.15%	\$0.00	NA
2	\$527,250.00	0.21%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,488.47 1 \$277,420.00 1 \$230,000.00 1 \$276,000.00 1 \$252,000.00 1 \$279,000.00 3 \$833,500.00 3 \$792,991.00 2 \$483,206.00 2 \$857,500.00 1 \$209,600.00 1 \$232,800.00 1 \$232,800.00 1 \$232,800.00 1 \$242,208.25 1 \$205,000.00 4 \$1,419,383.12 1 \$240,000.00 7 \$1 \$209,011.64 5 \$1,684,750.00 1 \$340,000.00 1 \$372,000.00 1 \$372,000.00	1 \$231,488.47 0.09% 0 1 \$277,420.00 0.11% 0 1 \$230,000.00 0.09% 0 1 \$276,000.00 0.11% 0 1 \$252,000.00 0.11% 0 1 \$279,000.00 0.11% 0 3 \$833,500.00 0.33% 0 3 \$792,991.00 0.32% 0 2 \$483,206.00 0.19% 0 2 \$857,500.00 0.34% 0 1 \$209,600.00 0.08% 0 1 \$232,800.00 0.09% 0 1 \$232,800.00 0.09% 0 1 \$251,000.00 0.1% 0 1 \$242,208.25 0.1% 0 1 \$242,208.25 0.1% 0 1 \$242,000.00 0.15% 0 4 \$1,419,383.12 0.57% 0 1 \$240,000.00 0.1% 0 5 \$1,684,750.00 0.16% 0 5 \$1,684,750.00 0.15% 0 1 \$340,000.00 0.14% 0 2 \$566,400.00 0.23% 0 1 \$372,000.00 0.15% 0	1 \$231,488.47 0.09% 0 \$0.00 1 \$277,420.00 0.11% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 3 \$833,500.00 0.33% 0 \$0.00 2 \$483,206.00 0.19% 0 \$0.00 2 \$857,500.00 0.34% 0 \$0.00 1 \$209,600.00 0.08% 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 1 \$242,208.25 0.1% 0 \$0.00 1 \$242,208.25 0.1% 0 \$0.00 2 \$369,550.00 0.15% 0 \$0.00 3 \$369,550.00 0.15% 0 \$0.00 4 \$1,419,383.12 0.57% 0 \$0.00 5 \$1,684,750.00 0.67% 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$376,000.00	0.15%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$242,329.24	0.1%		
LOANSTARS LLC	1	\$238,500.00	0.1%		NA
M/I FINANCIAL, LLC	3	\$767,800.00	0.31%		NA
MAGNA BANK	1	\$251,750.00	0.1%		NA
MARQUETTE BANK	2	\$660,061.94	0.26%		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1% (
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31%	\$0.00	NA
MCCLAIN BANK	1	\$227,950.00	0.09%	\$0.00	NA (
MEETINGHOUSE	1	\$223,367.68	0.09%	\$0.00	NA (
MEGA CAPITAL FUNDING INC	1	\$241,000.00	0.1%	\$0.00	NA (
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09%	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$292,600.00	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	\$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.17%	\$0.00	NA
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14%	\$0.00	NA
METRO CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA (
METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	\$0.00	NA (
MIDLAND STATES BANK	2	\$438,200.00	0.17%	\$0.00	NA (
MILL CITY CREDIT UNION	1	\$218,400.00	0.09%		NA (
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21%		
MLD MORTGAGE, INC.	1	\$238,000.00	0.09%	\$0.00	NA (
MONARCH BANK	2	\$634,500.00	0.25%		

MONSON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
MORTGAGE 1	1	\$365.750.00	0.15% 0	\$0.00	NA
	1	Ψ303,730.00	0.13 /0 0	Ψ0.00	1 47 7
	4	#2.C0.000.00	0.1500	φο οο	***
	1	\$368,000.00	0.15% 0	\$0.00	NA
	1	\$400,000.00	0.16% 0	\$0.00	NA
	1	\$337,500.00	0.13% 0	\$0.00	NA
MORTGAGENETWORK	2	\$699,750.00	0.28% 0	\$0.00	NA
MOUND CITY BANK	1	\$215,920.00	0.09% 0	\$0.00	NA
MOUNT OLYMPUS	1	¢201 472 71	0.150/.0	\$0.00	NI A
MORTGAGE COMPANY	1	\$381,473.71	0.15% 0	\$0.00	NA
MOUNTAIN WEST	6	\$1 971 400 00	0.79%.0	\$0.00	NA
FINANCIAL, INC.	<u> </u>	. , ,			
MOVEMENT MORTGAGE LLC	1	\$228,000.00		\$0.00	NA
	20	\$5,325,106.29	2.12% 0	\$0.00	NA
· ·	2	\$473,600.00	0.19% 0	\$0.00	NA
·	6	\$1,568,300.00	0.63% 0	\$0.00	NA
	1	\$218,405.00	0.09% 0	\$0.00	NA
				+	
	2	\$564,900.00	0.23% 0	\$0.00	NA
- 1					
	2	\$596,000,00	0 24% 0	\$0.00	NA
·		φ290,000.00	0.2176	ψο.σσ	1111
NATIONS DIRECT	_	Φ1 501 4 5 0 00	0.6167.0	Φ0.00	N. A.
MORTGAGE, LLC.	5	\$1,521,450.00	0.61% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE,	1	\$205,000,00	0.12%-0	00.02	NΙΛ
INC.	1	\$303,000.00	0.12%0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$302 763 15	0.12%0	\$0.00	NA
CORPORATION	1				
NETWORK FUNDING, LP	2	\$555,400.00	0.22% 0	\$0.00	NA
NEW MEXICO BANK AND	1	\$215,500.00	0.09%0	\$0.00	NA
	1				
	1	·			NA
	1				NA
	1	\$391,447.67	0.16% 0	\$0.00	NA
	1	\$303,050.00	0.12% 0	\$0.00	NA
		·			
	1	\$369,000.00	0.15% 0	\$0.00	NA
	1	\$210,400,00	0 080/- 0	\$0.00	NA
INORTHWESTERN DAINK	1	φ <u>ζ10,400.00</u>			INA
NP, INC.	1	\$283,500.00	0.11% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGENETWORK MOUND CITY BANK MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NEIGHBORHOOD MORTGAGE, INC. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP	MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGENETWORK MOUND CITY BANK MOUNT OLYMPUS MORTGAGE COMPANY MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NEIGHBORHOOD MORTGAGE, INC. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW MEXICO BANK AND TRUST NEW TOWN SAVINGS BANK NICOLET NATIONAL BANK NMSI INC NORTHWEST FEDERAL CREDIT UNION 1 NORTHWEST FEDERAL CREDIT UNION	MORTGAGE 1 INCORPORATED	MORTGAGE INCORPORATED	MORTGAGE INCORPORATED

NVR MORTGAGE FINANCE, INC.	6	\$1,633,923.00	0.65% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	3	\$857,350.00	0.34% 0	\$0.00	NA
BANKING ASSOCIATION					
ON Q FINANCIAL	1	\$216,000.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$332,500.00	0.13% 0		NA
ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC. OPPORTUNITIES CREDIT	1	\$273,000.00	0.11%0	Φυ.υυ	11/7
UNION CREDIT	1	\$220,000.00	0.09% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT	- 				
UNION	1	\$252,600.00	0.1% 0	\$0.00	NA
ORNL FEDERAL CREDIT					
UNION	1	\$224,650.00	0.09% 0	\$0.00	N/
OVM FINANCIAL INC	2	\$508,712.56	0.2% 0	\$0.00	N.A
PACIFIC BAY LENDING					
GROUP	2	\$587,000.00	0.23% 0	\$0.00	N/
PARAMOUNT EQUITY	10	±= 702 277 00	: 1107.0	***	
MORTGAGE, LLC.	10	\$2,793,375.00	1.11% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL	1	ф210 57 1 5 2	0.120/.0	ΦΩ ΩΩ	N
MORTGAGE GROUP, INC.	1	\$310,571.53	0.12% 0	\$0.00	N.
PARKSIDE LENDING LLC	2	\$484,800.00	0.19% 0	\$0.00	N.
PARTNERS FEDERAL CREDIT	1				
UNION	1	\$329,524.53	0.13% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$270,305.72	0.11% 0	\$0.00	N.
PATRIOT BANK	1	\$203,712.56	0.08% 0	\$0.00	
PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11% 0	·	
PEOPLES BANK - MOUNT	1	\$202,000.00	0.08% 0		
VERNON DEODI ES DANK A KANSAS	+	-			
PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26% 0	\$0.00	N.
PEOPLES BANK, NATIONAL	+				
ASSOCIATION	1	\$251,750.00	0.1% 0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$1,042,500.00	0.42% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$248,000.00	0.42 % 0		
PEOPLES NATIONAL BANK	1	\$275,000.00	0.1% 0		
PERL MORTGAGE INC. AN	1				
ILLINOIS CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	N
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	_		~ o	*	
A CALIFORNIA	7	\$1,821,150.00	0.73% 0	\$0.00	N
CORPORATION	<u> </u>				
PIONEER BANK	1	\$270,750.00	0.11% 0	\$0.00	N

PLATINUM HOME MORTGAGE CORPORATION					
PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	17	\$5,277,082.68	2.1%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09%	\$0.00	NA
PRIMECAP LENDING LLC	1	\$310,650.00	0.12%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$279,999.00	0.11%	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC.	1	\$416,385.67	0.17%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31%	\$0.00	NA
PROVINCIAL BANK	2	\$681,600.00	0.27%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$325,940.00	0.13%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA (
PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11%	\$0.00	NA
R P FUNDING INC.	1	\$413,250.00	0.16%	\$0.00	NA (
RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25%		NA (
RANLIFE, INC.	1	\$200,000.00	0.08%	· ·	1
RED RIVER BANK	2	\$461,500.00	0.18%		
REDWOOD CREDIT UNION	1	\$359,500.00	0.14%		
RENASANT BANK	2	\$542,201.55	0.22%		t
RESIDENTIAL BANCORP	1	\$210,000.00	0.08%	\$0.00	NA (
RIVER COMMUNITY BANK, N.A.	2	\$591,696.87	0.24%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17%	\$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22%	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86%	\$0.00	NA

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RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA (
RSNB BANK, A	1	\$270,750.00	0.11%	\$0.00	NA (
CORPORATION	1	Ψ210,130.00	0.11/0	φυ.υυ	11/1
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$275,405.00	0.11%	\$0.00	NA (
HOME MORTGAGE					
SABINE FEDERAL CREDIT	1	\$215,209.47	0.09% 0	\$0.00	NA (
UNION	4	·			
SAFE CREDIT UNION	1	\$237,100.00	0.09%	\$0.00	NA (
SALEM FIVE MORTGAGE	1	\$290,000.00	0.12%	\$0.00	NA (
COMPANY, LLC	1	\$222,000,00	0.0007.0	\$0.00	NIA (
SANTANDER BANK, N.A.	1	\$223,000.00	0.09%	\$0.00	NA (
SAVINGS BANK OF	1	\$335,000.00	0.13%	\$0.00	NA (
DANBURY, MUTUAL SAVINGS	1	\$333,000.00	0.13%	\$0.00	INA
SCHOOLSFIRST FEDERAL					
CREDIT UNION	2	\$499,668.61	0.2%	\$0.00	NA (
SECURITY FIRST BANK	1	\$242,500.00	0.1%	\$0.00	NA (
SECURITY SERVICE FEDERAL	1	·			
CREDIT UNION	2	\$639,571.53	0.26%	\$0.00	NA (
SECURITY STATE BANK &					
TRUST	1	\$416,385.67	0.17%	\$0.00	NA
SECURITYNATIONAL		φ 512 5 00 00	0.20	ф0.00	27.4
MORTGAGE COMPANY	2	\$513,500.00	0.2%	\$0.00	NA (
SEMPER HOME LOANS INC	1	\$287,594.21	0.11% 0	\$0.00	NA (
SFMC, LP	1	\$224,400.00	0.09%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	10	¢2 007 506 10	1.16%	\$0.00	NIA (
COMPANY, INC.	10	\$2,897,586.19	1.10%	\$0.00	NA (
SKYLINE FINANCIAL CORP.	2	\$638,000.00	0.25%	\$0.00	NA (
SMART FINANCIAL CREDIT	1	\$207,713.44	0.08%	\$0.00	NA (
UNION	1	\$207,713.44	0.08%	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$251,750.00	0.1%	\$0.00	NA
CORPORATION	1	ΨΔ31,730.00		·	
SOUTH STATE BANK	3	\$836,900.00	0.33%		
SOUTHLAND CREDIT UNION	2	\$577,000.00	0.23%		
SPACE COAST CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA (
STANDARD PACIFIC	3	\$1,055,376.00	0.42%	\$0.00	NA (
MORTGAGE				·	
STAR FINANCIAL BANK	1	\$213,750.00	0.09%		
STARWEST FUNDING	1	\$305,000.00	0.12%	\$0.00	NA (
STATE BANK OF NEW	1	\$214,500.00	0.09%	\$0.00	NA (
PRAGUE	1	Ψ211,500.00	0.0770	Ψ0.00	1111
STATE BANK OF SOUTHERN	1	\$330,000.00	0.13% 0	\$0.00	NA (
UTAH				·	
STATE FARM BANK, F.S.B.	2	\$489,238.76	0.2%		
STATE SAVINGS BANK	1	\$204,670.00	0.08%		
STEARNS LENDING INC.	29	\$9,618,188.21	3.84%	\$0.00	NA (

STERLING BANK & TRUST, F.S.B.	1	\$259,500.00	0.1%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$452,450.00	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$416,412.45	0.17%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,137,179.85	0.45%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$276,450.00	0.11%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,750.00	0.12%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$223,250.00	0.09%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11%	\$0.00	NA 0
THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$295,000.00	0.12%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09%		
TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13%	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1%	\$0.00	NA 0
-					

TRUSTONE FINANCIAL	1	\$232,000.00	0.09% 0	\$0.00	NA (
TWINSTAR CREDIT UNION	1	\$271,616.75	0.11% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON	4	\$1,759,850.00	0.7% 0	\$0.00	NA (
STATE CHARTERED BANK				·	
UN ITED BANK	1	\$252,000.00	0.1% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18% 0	\$0.00	NA (
UNITED BANK	1	\$264,575.00	0.11% 0	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$288,660.64	0.11%0		NA (
UNITED WHOLESALE	1	\$288,000.04			IVA
MORTGAGE	13	\$3,762,496.00	1.5% 0	\$0.00	NA (
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,889,104.32	0.75% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$290,000.00	0.12% 0	\$0.00	NA
VALLIANCE BANK	1	\$250,162.00	0.1% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1% 0		NA (
VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1% 0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46% 0	\$0.00	NA
WA STARKEY MORTGAGE L.L.P	1	\$278,598.01	0.11% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08%	\$0.00	NA
ONION			_		

	WESTERN VISTA FEDERAL CREDIT UNION					
	WESTERRA CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$446,850.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,697.06	0.09% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA
	Unavailable	2	\$570,950.00	0.2% 0	\$0.00	NA
Total		850	\$250,755,946.74	100% 0	\$0.00	
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$200,000.00	0.08% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11% 0	\$0.00	NA
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19% 0	\$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.	2	\$448,367.48	0.18% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19% 0	\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$281,900.00	0.11% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$395,000.00	0.16% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1% 0	\$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	1	\$272,000.00	0.11% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$242,657.61	0.1% 0	\$0.00	NA
	ı İ	1	\$280,562.92	0.11% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,383.97	0.09%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.11%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18%	0 \$0.00	NA
ARIZONA BANK AND TRUST	3	\$862,242.75	0.34%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$235,600.00	0.09%	0 \$0.00	NA
ARVEST BANK	3	\$954,050.00	0.38%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09%	0 \$0.00	NA
ATLANTIC HOME LOANS	2	\$660,567.95	0.26%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01%	0 \$0.00	NA
BANCFIRST	3	\$792,875.00	0.32%		NA
BANK OF CANTON	1	\$245,000.00	0.1%	0 \$0.00	NA
BANK OF HAWAII	3	\$1,266,900.95	0.5%		
BANK OF SULLIVAN	1	\$417,000.00	0.17%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,582,085.34	0.63%	0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$223,200.00	0.09%	0 \$0.00	NA
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%		
BANKERS' BANK	1	\$234,000.00	0.09%	0 \$0.00	NA
BANNER BANK	2	\$521,301.67	0.21%	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$811,371.49	0.32%	0 \$0.00	

BAY EQUITY LLC	4	\$1,341,350.00	0.53%	0	\$0.00	NA	(
BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49%	1	\$196,706.17	NA	1
BERKSHIRE BANK	2	\$481,250.00	0.19%	0	\$0.00	NA	(
BLACKHAWK BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32%	0	\$0.00	NA	r C
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	, (
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00	NA	, (
BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33%	0	\$0.00	NA	, C
BORDER STATE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	r C
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	r C
BRAND MORTGAGE GROUP, LLC	2	\$739,207.89	0.29%	0	\$0.00	NA	r C
BREMER BANK NATIONAL ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	r C
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13%	0	\$0.00	NA	r C
BROKER SOLUTIONS INC.	3	\$720,000.00	0.29%	0	\$0.00	NA	r C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15%	0	\$0.00	NA	r C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1%	0	\$0.00	NA	r C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51%	0	\$0.00	NA	r C
BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	r C
C.U. MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	r C
CAPITAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	7 C
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	r C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11%	0	\$0.00	NA	r C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$981,500.00	0.39%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	7 (
CASHCALL MORTGAGE	20		2.74%				т
CBC NATIONAL BANK	1	\$308,500.00	0.12%	m			1
CENTENNIAL LENDING, LLC	1	\$253,000.00		-			T

CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11% 0	\$0.00	NA
CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15% 0	\$0.00	NA (
CENTREBANK	1	\$239,950.00	0.1% 0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$503,920.00	0.2% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,000.00	0.41% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$283,590.08	0.11% 0	\$0.00	NA (
CITY BANK	1	\$204,300.00	0.08% 0	\$0.00	NA (
CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1% 0	\$0.00	NA (
CLM MORTGAGE, LLC	1	\$213,755.00	0.09% 0	\$0.00	NA (
CMC HOME LENDING	2	\$618,021.42	0.25% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,728.22	0.2% 0		NA
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$399,448.91	0.16% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$384,000.00	0.15% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$241,569.00	0.1% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$520,294.00	0.21% 0	\$0.00	NA (
COORS CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	7	\$2,106,602.00	0.84% 0	\$0.00	NA
CREDIT UNION WEST	1	\$416,500.00	0.17% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$973,657.87	0.39% 0	\$0.00	NA
CUMD	1	\$276,450.00	0.11% 0	\$0.00	NA (
DEERWOOD BANK	1	\$327,200.00	0.13% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18% 0		NA
DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$597,600.00	0.24% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$673,200.00	0.27% 0	\$0.00	NAC
- ,	1	\$265,000.00	0.11% 0		NA (

INC.,	OVER HOME LOANS, A DELAWARE PORATION					
	ACO COMMUNITY DIT UNION	1	\$234,200.00	0.09%	\$0.00) NA (
	AGE CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00	NA (
	ATIONS CREDIT UNION	1	\$268,000.00			
	RTGAGE MANAGEMENT	1	\$266,400.00			
	EAVOR CAPITAL, LLC	1	\$356,000.00	0.14%	0 \$0.00	NA (
ENVO	OY MORTGAGE, LTD.	5	\$1,424,016.00	0.57% (0 \$0.00	
	TY RESOURCES, INC.	1	\$249,375.00			1
EVER DBA	RETT FINANCIAL INC. SUPREME LENDING A AS CORPORATION	1	\$316,128.95			
	RETT FINANCIAL INC., SUPREME LENDING	2	\$749,271.89	0.3%	\$0.00) NA(
EVER	RETT FINANCIAL, INC.	1	\$360,361.42	0.14%	0 \$0.00	NA (
	RGREEN MONEYSOURCE TGAGE COMPANY	1	\$283,041.00	0.11%	\$0.00) NA(
EVOI	LVE BANK & TRUST	3	\$955,299.18	0.38%	0 \$0.00	NA (
EZ FU	JNDINGS, INC.	1	\$405,000.00	0.16%	0 \$0.00	NA (
	BANK, A NEBRASKA PORATION	1	\$401,250.00	0.16%	\$0.00) NA
	WAY INDEPENDENT TGAGE CORPORATION	11	\$3,265,555.88	1.3%	\$0.00) NA
MOR′ D/B/A	WAY INDEPENDENT TGAGE CORPORATION A NORTHPOINT TGAGE	2	\$476,680.00	0.19% (\$0.00	NA
	WAY INDPENDENT TGAGE CORPORATION	1	\$307,566.03	0.12%	\$0.00) NA
FARM	MERS BANK & TRUST, A CORPORATION	2	\$626,200.00	0.25%	\$0.00) NA
FARN	MINGTON BANK	1	\$417,000.00	0.17%	0 \$0.00	NA
	MORTGAGE, LLC	8	\$2,488,700.80	0.99% (0 \$0.00	NA
FIDE	LITY BANK	3	\$887,060.00			
	LITY BANK D/B/A LITY BANK MORTGAGE	1	\$415,413.86	0.17%	\$0.00	NA
FINA	NCIAL FEDERAL BANK	2	\$645,000.00	0.26%	0 \$0.00	NA
FIRST	ΓBANK	1	\$417,000.00	0.17%	0 \$0.00	NA NA
	Γ BANK D/B/A FIRST K MORTGAGE	2	\$688,542.13	0.27%	\$0.00	NA
	Γ CALIFORNIA TGAGE COMPANY	2	\$756,800.00	0.3%	\$0.00	NA
	T CHOICE LOAN VICES INC.	1	\$417,000.00	0.17%	\$0.00	NA

FIRST COMMUNITY BANK	1	\$222,500.00	0.09%	0 \$0.00	NA
FIRST EQUITY MORTGAGE	1	\$406,000.00	0.16%	0 \$0.00	NA
BANKERS, INC.	1	\$400,000.00			IVA
FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$389,500.00	0.16%	0 \$0.00	NA
OF LAKEWOOD, ISAOA	1	\$367,300.00	0.1076	Ψ0.00	IVA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$306,450.00	0.12%	0 \$0.00	NA
LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$417,000.00	0.17%	0 \$0.00	NA
BANK OF BOSTON		. ,		·	
FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	0 \$0.00	NA
FIRST GUARANTY	3	\$964,800.00	0.38%	0 \$0.00	NA
MORTGAGE CORPORATION	3	Ψ201,000.00			
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09%	0 \$0.00	NA
FIRST HOME MORTGAGE	2	\$720,000.00	0.29%	0 \$0.00	NA
CORPORATION		\$720,000.00	0.2770	Ψ0.00	11/1
FIRST INTERNATIONAL BANK	1	\$301,150.00	0.12%	0 \$0.00	NA
& TRUST	1				
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43%		NA
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,	3	\$1,139,758.00	0.45%	0 \$0.00	NA
L.L.C.	3	\$1,139,730.00	0.43 /6	\$0.00	IVA
FIRST MORTGAGE					
CORPORATION, A	1	\$231,000.00	0.09%	0 \$0.00	NA
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF	1	\$200,000.00	0.08%	0 \$0.00	NA
WASECA	1	Ψ200,000.00	0.0070	Ψ0.00	11/1
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$292,500.00	0.12%	0 \$0.00	NA
CORPORATION					
FIRST STATE BANK	1	\$295,200.00	0.12%	0 \$0.00	NA
MORTGAGE COMPANY, LLC		Ψ=>0,=00.00	0,12,0	Ψ σ.σσ	1,112
FIRST TECHNOLOGY	4	\$1,200,650.00	0.48%	0 \$0.00	NA
FEDERAL CREDIT UNION		, ,,		1	·
FIRST UNITED BANK AND	1	\$417,000.00	0.17%	0 \$0.00	NA
TRUST COMPANY		. ,			
FIRST-CITIZENS BANK &	4	\$1,427,659.02	0.57%	0 \$0.00	NA
TRUST COMPANY	_	** ** ** ** ** ** **	0.74~	0 000	37.
FIRSTBANK	5	\$1,289,777.49	0.51%		
FIRSTRUST BANK	3	\$731,000.00	0.29%	0 \$0.00	NA
FORT COMMUNITY CREDIT	1	\$236,000.00	0.09%	0 \$0.00	NA
UNION		,			
FRANKLIN MORTGAGE	1	\$208,000.00	0.08%	0 \$0.00	NA
SOLUTIONS LLC		·			
FULL REALTY SERVICES INC	1	\$229,000.00	0.09%		
GATEWAY FUNDING	3	\$888,600.00	0.35%	\$0.00	NA
DIVERSIFIED MORTGAGE					

SERVICES L.P.					
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	0 \$0.00) NA
GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1%	0 \$0.00) NA
GESA CREDIT UNION	1	\$228,604.61	0.09%	0 \$0.00) NA (
GREAT WESTERN BANK	1	\$214,400.00	0.09%	0 \$0.00) NA (
GREENBOX LOANS INC	1	\$365,472.66	0.15%	0 \$0.00) NA (
GREENWAY MORTGAGE FUNDING CORP.	1	\$263,611.07	0.11%	0 \$0.00) NA
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00) NA (
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0 \$0.00) NA (
GUARANTY TRUST COMPANY	2	\$688,286.39	0.27%	0 \$0.00) NA
GUARDIAN MORTGAGE, INC.	1	\$239,500.00	0.1%	0 \$0.00	NA C
GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81%	0 \$0.00) NA
HAMILTON GROUP FUNDING, INC.	1	\$409,500.00	0.16%	0 \$0.00) NA (
HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27%	0 \$0.00) NA (
HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0 \$0.00) NA (
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%) NA (
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0 \$0.00) NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,319,741.00	1.72%	0 \$0.00) NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48%	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12%	0 \$0.00) NA(
HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1%	0 \$0.00) NA (
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12%	0 \$0.00) NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16%	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39%	0 \$0.00) NA (
ICON CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00) NA (
IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14%	0 \$0.00) NA

IMPAC MORTGAGE CORP.	5	\$1,510,900.00	0.6%	\$0.00	NA
INDEPENDENT BANK	1	\$250,000.00	0.1% 0	\$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,581.17	0.12%	\$0.00	NA
INTER NATIONAL BANK	1	\$303,000.00	0.12% 0	\$0.00	NA (
INTERBANK	1	\$355,500.00	0.14% 0	\$0.00	NA (
INTERBANK MORTGAGE	1	\$338,722.07	0.13% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,905.00	0.25%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA
JMAC LENDING, INC.	3	\$941,300.00	0.38% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$274,920.71	0.11%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53% 0	\$0.00	NA
LEADER BANK N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$691,550.00	0.28% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41%	\$0.00	NA
LIBERTY BANK & TRUST	1	\$376,000.00	0.15% 0	\$0.00	NA (
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1% 0		NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$417,000.00	0.17% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$265,265.75	0.11% 0	\$0.00	NA (
LOANSTARS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT	3	\$795,900.00	0.32% 0	\$0.00	NA (

UNION					
M/I FINANCIAL, LLC	2	\$589,450.00	0.23%	0 \$0.00	NA
MAGNA BANK	2	\$537,000.00	0.21%	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA
MARINE BANK	2	\$511,625.00	0.2%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	· ·	t t
MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3%		1
MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09%		1
MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1%		
MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13%	0 \$0.00	NA
METRO BANK	1	\$358,913.87	0.14%	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11%		
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16%	0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38%	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$492,500.00	0.2%	0 \$0.00	NA
MORRILL AND JANES BANK	1	\$311,250.00	0.12%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.14%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$299,725.00	0.12%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15%		NA
MORTGAGE NOW, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA
MORTGAGENETWORK	4	\$1,162,100.00	0.46%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$374,938.62	0.15%		
MOUNTAIN WEST	1	\$388,000.00	0.15%	0 \$0.00	NA
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FINANCIAL, INC					
MOUNTAIN WEST	4	\$1,492,897.54	0.59%	\$0.00	NA
FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	16	\$4,675,132.00	1.86%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,067.00	0.11%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$856,500.00	0.34%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$273,000.00	0.11%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,278,937.19	0.51%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	16	\$4,702,614.62	1.87% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$869,150.00	0.35%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,115,800.00	0.44%	\$0.00	NA
NETWORK FUNDING, LP	1	\$345,600.00	0.14%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$346,750.00	0.14%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$309,000.00	0.12%	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$505,000.00	0.2%	\$0.00	NA
NJ LENDERS CORP.	3	\$907,800.00	0.36%	\$0.00	NA
NORTHPOINTE BANK	2	\$658,000.00	0.26%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$776,449.60	0.31%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,000.00	0.14%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.12%	\$0.00	NA
NUMARK CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	N <i>A</i>
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	N.A
NVR MORTGAGE FINANCE, INC.	5	\$1,446,780.00	0.58%	\$0.00	NA
O A MORTGAGE SERVICES	2	\$548,500.00	0.22%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,200.00	0.1%	\$0.00	N.A
OPES ADVISORS, INC.	2	\$464,500.00	0.19% 0	\$0.00	N.A
OI LO IID TIDORO, II TO.	~	Ψ 10-1,500.00	0.17/0	Ψ0.00	1 17

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OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA 0
ORRSTOWN BANK	1	\$388,800.00	0.15% (\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$899,000.00	0.36%		
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$398,000.00	0.16% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$531,725.07	0.21%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,000.00	0.16% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,618,950.00	1.04%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$722,000.00	0.29%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% (\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$412,377.96	0.16%	\$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$238,000.00	0.09%	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.17% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24%	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$999,750.00	0.4% (\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$467,375.00	0.19% (\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$802,700.00	0.32%	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.11%	\$0.00	NA
PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13%	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$247,650.57	0.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95% (\$0.00	NA 0
PLATINUM BANK	1	\$372,000.00	0.15% (\$0.00	NAC
PLATINUM MORTGAGE, INC.	3	\$811,350.00	0.32%		
PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51%		
PMAC LENDING SERVICES, INC.	16	\$4,546,716.00	1.81%	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$626,000.00	0.25%	0	\$0.00	NA
PRIMARY PARTNERS	1	\$245,000.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,870.62	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,000.00	0.47%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4%	0	\$0.00	NA
PROVINCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$272,007.52				
PULTE MORTGAGE LLC	1	\$324,534.00	0.13%	0	\$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$300,000.00				NA
RABOBANK, N.A.	1	\$252,000.00	0.1%	0	\$0.00	NA
RED RIVER BANK	1	\$342,000.00				NA
REGENCY MORTGAGE CORP	1	\$238,620.00				NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1%	0	\$0.00	NA
RESOLUTION CAPITAL, L.P.	1	\$298,000.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,200.00				
ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$206,000.00				
ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00				
SAFE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00				
SANTANDER BANK, N.A.	7	\$2,014,209.76	0.8%	0	\$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	\$0.00	NA 0
SECURE FINANCIAL CENTER INC.	1	\$220,000.00	0.09%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,351.01	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2%	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$849,700.00	0.34%	\$0.00	NA 0
SETTLERS BANK	1	\$355,200.00	0.14%	\$0.00	NA (
SFMC, LP	1	\$251,750.00	0.1%		NA (
SHEA MORTGAGE INC.	1	\$241,424.00	0.1%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,202,758.97	0.88%	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%		
SOUTH STATE BANK	2	\$723,000.00	0.29%		NA (
SPACE COAST CREDIT UNION	2	\$525,449.40	0.21%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$315,000.00	0.13%	\$0.00	NA (
STEARNS LENDING INC.	34	\$9,661,089.06	3.85%	\$0.00	NA (
STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25%	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$637,739.19	0.25%	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$344,250.00	0.14%	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$299,500.00			
SUN WEST MORTGAGE COMPANY, INC.	3	\$829,510.49	0.33%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$209,880.50	0.08%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,154,361.00	0.46%		
SWINEFORD NATIONAL BANK	1	\$339,910.00	0.14%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$324,000.00	0.13%	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,249,650.00	0.5%	1	
TD BANK, N.A.	3	\$834,809.68	0.33%	\$0.00	
TEUTOPOLIS STATE BANK	1	\$225,625.00	0.09%		
TEXAS BANK	1	\$234,000.00	0.09%	1	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$215,900.00			
THINK MUTUAL BANK	1	\$207,900.00	0.08%	\$0.00	NA (

TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$247,600.00	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$679,050.00	0.27%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,400.00	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$270,800.00	0.11%	\$0.00	NA
TRENT INVESTMENT CORP	1	\$274,800.00	0.11%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$308,750.00	0.12%	\$0.00	NA
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$358,494.17	0.14%	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$412,200.00	0.16%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$666,500.00	0.27%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$714,305.00	0.28%	\$0.00	NA
UNION STATE BANK	1	\$406,949.60	0.16%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$280,000.00	0.11%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,490,950.00	0.59%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.09%	\$0.00	NA
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09%	\$0.00	NA
US MORTGAGE CORP	1	\$240,000.00	0.1%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$307,500.00	0.12%	\$0.00	NA

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$485,650.00	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$232,414.65	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$213,987.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$401,956.96	0.16%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$786,616.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,155.00	0.15%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
_	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.13%	0	\$0.00	NA	C
Total		831	\$250,982,832.74	100%	1	\$196,706.17		1
3138WE6P9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$299,242.23	4.98%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72%	0	\$0.00	NA	C

	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$205,979.18	3.42%	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93% (\$0.00	NA
	MILEND,INC,A GEORGIA CORPORATION	1	\$202,112.60	3.36%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$358,235.00	5.96% (\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,477.34	3.6%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$203,529.72	3.38%	\$0.00	NA (
	PMAC LENDING SERVICES, INC.	1	\$210,701.00	3.5%	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$214,310.93			NA
	TRU MORTGAGE	3	\$835,205.34	13.89% (\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$226,000.00	3.76% (\$0.00	NA (
	Unavailable	1	\$314,566.01	5.23% (\$0.00	NA (
Total		23	\$6,014,578.01	100%	\$0.00	0
3138WE6Q7	ABS FINANCIAL, INC.	1	\$189,150.00	0.37%	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	8	\$1,503,385.00	2.98%	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$187,394.30	0.37%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$199,500.00	0.39%	\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$566,124.16	1.12% (\$0.00	NA
	AMERICAN BANK CENTER	1	\$180,000.00	0.36%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,138,928.52	2.25%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36% (\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17%	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38%	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38%	\$0.00	NA
		1	\$188,100.00	0.37%	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74% (\$0.00	NA
ARVEST BANK	2	\$371,355.00	0.73%	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$176,800.00		\$0.00	NA
AXIA FINANCIAL, LLC	1	\$190,000.00	0.38%	\$0.00	NA
BANK OF ENGLAND	1	\$196,000.00	0.39%	\$0.00	NA
BANK OF HAWAII	1	\$195,908.57	0.39%	\$0.00	NA
BANK OF THE OZARKS	1	\$186,780.64	0.37%	\$0.00	NA
BANNER BANK	1	\$183,563.00	0.36%	\$0.00	NA
BAY EQUITY LLC	1	\$190,890.00	0.38%	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$190,650.11	0.38%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,920.00	0.39%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$188,000.00	0.37%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$199,243.20	0.39%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,300.00	1.11%(\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,600.00	0.38%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36% (\$0.00	NA
CASHCALL MORTGAGE	3	\$552,500.00	1.09%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$189,050.00			
CENDERA	1	\$196,940.32	0.39%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$196,229.28	0.39%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$198,000.00	0.39%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,256.55	0.38%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$179,773.00	0.36%	\$0.00	NA
CMG MORTGAGE INC	1	\$194,750.00	0.39%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$177,175.00	0.35%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,473.99	0.76% (\$0.00	NA

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COMMONWEALTH BANK & TRUST COMPANY	2	\$389,847.41	0.77%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	0.37%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$195,729.97	0.39%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,762.93	0.35%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$940,708.16	1.86%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$373,989.15	0.74%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,800.00	0.4%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$187,758.00	0.37%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38%	\$0.00	NA
E MORTGAGE MANAGEMENT. LLC	1	\$189,749.80	0.38%	\$0.00	NA
EECU	1	\$195,200.00	0.39%	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38%	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,313,367.10	2.6%	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27%	\$0.00	NA
FIDELITY BANK	1	\$180,000.00	0.36%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76%		
FIRST BANK	1	\$194,984.15	0.39% (\$0.00	NA (
FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$184,800.00	0.37%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,434.30	0.35%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$353,800.00	0.7%	\$0.00	NA (
FIRST MONTANA BANK INC	1	\$190,000.00	0.38%		1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$194,750.00	0.39%	\$0.00	NA

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FRANKLIN FIRST FINANCIAL, LTD. GARDNER FINANCIAL SERVICES, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE 2 \$396,300.44 0.78% 0 GMFS, LLC 2 \$377,407.52 0.75% 0 GREAT LAKES CREDIT UNION 1 \$176,000.00 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
SERVICES, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GREAT LAKES CREDIT UNION 1 \$194,144.00 0.38% 0 \$1,293,518.65 2.56% 0 \$1,293,518.65 2.56% 0 \$396,300.44 0.78% 0 \$396,300.44 0.78% 0 \$1,293,518.65 2.56% 0 \$1,293,	\$0.00 \$0.00 \$0.00	NA (
DIVERSIFIED MORTGAGE 7 \$1,293,518.65 2.56% 0 SERVICES L.P. 2 \$396,300.44 0.78% 0 GATEWAY MORTGAGE 2 \$396,300.44 0.78% 0 GMFS, LLC 2 \$377,407.52 0.75% 0 GREAT LAKES CREDIT UNION 1 \$176,000.00 0.35% 0	\$0.00 \$0.00	NA (
GROUP, LLC 2 \$396,300.44 0.78% 0 GMFS, LLC 2 \$377,407.52 0.75% 0 GREAT LAKES CREDIT UNION 1 \$176,000.00 0.35% 0	\$0.00	
GREAT LAKES CREDIT UNION 1 \$176,000.00 0.35% 0		
		NA (
	\$0.00	NA (
GREENBOX LOANS INC 1 \$197,500.00 0.39% 0	\$0.00	NA (
GROUP MORTGAGE, LLC 1 \$184,994.77 0.37% 0	\$0.00	NA (
GUILD MORTGAGE 2 \$397,800.00 0.79% 0	\$0.00	NA
HAPPY STATE BANK 1 \$176,000.00 0.35% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$566,400.00 1.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 3 \$571,683.00 1.13% 0	\$0.00	NA (
HOMEWARD RESIDENTIAL 1 \$189,276.33 0.37% 0	\$0.00	NA
HOMEWISE, INC. 1 \$197,600.00 0.39% 0	\$0.00	NA (
HORIZON BANK, N.A. 1 \$185,600.00 0.37% 0	\$0.00	NA (
HORIZON CREDIT UNION 1 \$196,500.00 0.39% 0	\$0.00	NA
IBERIABANK MORTGAGE 1 \$188,995.07 0.37% 0	\$0.00	NA
INTERNATIONAL CITY 1 \$198,750.00 0.39% 0	\$0.00	NA
INTOUCH CREDIT UNION 1 \$186,942.09 0.37% 0	\$0.00	NA (
IRON FINANCIAL, INC. 1 \$196,158.51 0.39% 0	\$0.00	NA (
JACKSBORO NATIONAL 1 \$180,500.00 0.36% 0	\$0.00	NA
KENTUCKY HOUSING 1 \$189,150.00 0.37% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$179,629.71 0.36% 0	\$0.00	NA
LA SALLE STATE BANK 1 \$187,500.00 0.37% 0	\$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$186,000.00 0.37% 0 CORPORATION	\$0.00	NA
LANDMARK CREDIT UNION 1 \$178,706.24 0.35% 0	\$0.00	NA (
LEADERONE FINANCIAL 2 \$397,200.00 0.79% 0	\$0.00	NA

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LHM FINANCIAL CORPORATION	1	\$191,735.48	0.38%	\$0.00	NA
MAGNA BANK	1	\$179,235.72	0.35%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$184,436.65	0.37%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$177,750.00	0.35%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$555,223.80	1.1%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$193,750.27	0.38%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$381,500.00	0.76%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$380,000.00	0.75%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$391,000.00	0.77%	\$0.00	NA
NETWORK FUNDING, LP	2	\$370,800.00	0.73%	\$0.00	NA
NJ LENDERS CORP.	1	\$187,000.00	0.37%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36%	\$0.00	NA
OLD LINE BANK	1	\$195,159.79	0.39%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$183,200.00	0.36%	\$0.00	NA
ONEWEST BANK N.A.	1	\$187,241.67	0.37%		NA
PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35%	\$0.00	NA
PACIFIC NW FCU	1	\$199,000.00	0.39%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$369,050.00	0.73%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$382,279.00	0.76%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$197,733.30	0.39%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$193,705.00	0.38%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	7	\$1,331,988.27	2.64%	\$0.00	NA

A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$180,405.00	0.36%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	3	\$581,500.00	1.15%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	2	\$374,440.00	0.74%	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35%	\$0.00	NA
R P FUNDING INC.	1	\$184,000.00	0.36%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA
RENASANT BANK	2	\$387,243.69	0.77%	\$0.00	NA (
RESMAC, INC.	1	\$175,412.99	0.35%	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39%	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$194,965.08	0.39%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$189,815.00	0.38%	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,046.08	0.36%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,322,426.11	2.62%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4%	\$0.00	NA(
SOUTHWEST FUNDING LP	1	\$189,940.64	0.38%	\$0.00	NA (
STEARNS LENDING INC.	9	\$1,718,304.72	3.4%	\$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,143.53	0.38%	\$0.00	NA
SUMMIT FUNDING INC	1	\$192,858.92	0.38%	\$0.00	NA (

SUMMIT FUNDING INC.

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\$176,761.58

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\$0.00

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	SWBC MORTGAGE	2	\$380,130.00	0.75%	0	\$0.00	NA
	CORPORATION TD BANK, N.A.	1	\$177,055.73			\$0.00	NA
	THE HOME SAVINGS & LOAN		ΨΙΤΙ,	0.22 /	+	ΨΟισσ	112
	COMPANY OF YOUNGSTOWN, OHIO	1	\$179,455.00	0.36%)	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37% (0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71% (0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39% (0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,750.00	0.72% (0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$194,000.00			\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$192,060.00	0.38%	J	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,000.00	0.39%	J	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$175,085.00			\$0.00	NA
	Unavailable	1	\$177,500.00			\$0.00	NA
Total		268	\$50,526,629.91	100%)	\$0.00	
3138WE6R5	ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$682,905.70	52.06%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE, A BANKING	1	\$417,000.00	31.79%)	\$0.00	NA

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	CORPORATION					
Total		5	\$1,311,787.90	100% 0	\$0.00	
				\longrightarrow		
3138WE6S3	ACADEMY MORTGAGE CORPORATION	2	\$875,160.00	1.62% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$306,000.00	0.57% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$905,404.34	1.68% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$334,000.00	0.62% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$232,408.76	0.43% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$862,398.48	1.6% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22% 0	\$0.00	NA
	ARVEST BANK	2	\$524,178.88	0.97% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00	1.99% 0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6% 0	\$0.00	NA
	BANK OF CANTON	1	\$227,384.64	0.42% 0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$359,525.93	0.67% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$356,500.00	0.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$229,250.00	0.43% 0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,750.00	1.82% 0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09% 0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$421,891.11	0.78% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$962,884.39	1.79% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37% 0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7% 0	\$0.00	NA

ENVOY MORTGAGE, LTD.	2	\$764,651.24	1.42%	\$0.00	NA (
EVERETT FINANCIAL INC.,	1	\$363,750.00	0.67% (\$0.00	NA (
DBA SUPREME LENDING	1	\$303,730.00	0.07%	\$0.00	IVA
EVERGREEN MONEYSOURCE	1	\$380,000.00	0.7%	\$372,821.06	NA (
MORTGAGE COMPANY	1			·	
F & M BANK	1	\$203,645.32	0.38%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,800.00	0.55%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$761,708.24	1.41%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$772,200.00	1.43%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,495.76	0.37% (\$0.00	NA
FREEDOM BANK	1	\$254,656.51	0.47% (\$0.00	NA (
FREMONT BANK	1	\$240,000.00	0.45% (\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,120.50	1.05%	\$0.00	
GREENBOX LOANS INC	1	\$363,142.54	0.67% (\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$485,800.00	0.9%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,500.00	0.64%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$247,160.00	0.46%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$677,604.46	1.26%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$744,635.00	1.38% (\$0.00	NA (
INTERNATIONAL CITY MORTGAGE INC	1	\$241,189.13	0.45%		
JMAC LENDING, INC.	1	\$386,000.00	0.72% (\$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15% (
LEADER BANK N.A. A CORPORATION	1	\$389,486.43	0.72%	\$0.00	NA
LEADER BANK N.A.	2	\$839,000.00	1.56% (\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$887,744.00	1.65% (\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$279,631.28	0.52%	\$0.00	NA
MEETINGHOUSE	1	\$355,000.00	0.66% (\$0.00	NA
	1	\$544,265.87			
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MERCHANTS BANK OF INDIANA					
METROPOLITAN HOME MORTGAGE, INC.	1	\$390,000.00	0.72%	\$0.00	NA 0
MONARCH BANK	1	\$259,760.06	0.48%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,600.00	0.46%		
MORTGAGENETWORK	1	\$371,000.00	0.69% (\$0.00	NA (
MUFG UNION BANK, N.A.	4	\$1,433,932.15	2.66%	1	1
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.41%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$306,622.52	0.57%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$350,527.19	0.65% (\$0.00	NA(
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,706.51	0.42%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05% (\$0.00	NA (
PARKSIDE LENDING, LLC	2	\$867,700.00	1.61% (\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$747,500.00	1.39% (\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,683,938.34	6.83% (\$0.00	NA (
PLAZA HOME MORTGAGE	3	\$843,515.82	1.56% (0 \$0.00	NA (
PLUM CREEK FUNDING INC.	1	\$254,400.00	0.47% (
PMAC LENDING SERVICES, INC.	7	\$2,691,000.00	4.99%		
PRIORITY HOME LENDING, LLC	1	\$308,100.00	0.57%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$383,930.00	0.71%		
RESIDENTIAL BANCORP	1	\$329,603.49	0.61% (1
RESMAC INC	1	\$285,000.00	0.53% (0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$765,000.00	1.42%	\$0.00	NA (
RPM MORTGAGE, INC.	1	\$375,000.00	0.7% (\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,000.00	0.71%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,516.87	0.71%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4%	\$0.00	NA

3 3						
	STEARNS LENDING INC.	8	\$2,535,900.00	4.7% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42% 0	\$0.00	NA 0
	TD BANK, N.A.	2	\$688,151.83	1.28% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$290,317.00	0.54% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,400,683.61	2.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$225,000.00	0.42% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,232.37	0.53% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00	1.98% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$262,169.74	0.49% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$232,120.00	0.43% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$584,902.34	1.07% 0	\$0.00	NA 0
Total		169	\$53,928,414.54	100% 1	\$372,821.06	0
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02	11.88% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$173,404.62	6.92% 0		NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,088,441.30	43.46% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$428,258.15	17.1% 0	\$0.00	NA 0
	UNITY BANK	2	\$516,715.21	20.64% 0	\$0.00	NA 0
Total		9	\$2,504,317.30	100% 0	\$0.00	0
3138WE6U8	ALLIED MORTGAGE GROUP INC	1	\$270,562.52	3.98% 0	\$0.00	NA 0
	AMERIS BANK	1	\$269,734.72	3.97% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38			NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92% 0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$351,082.79	5.16% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16	5.39% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$251,023.10	3.69% 0	\$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$703,413.03		\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04	3.2% 0	\$0.00	NA
	MONARCH BANK	1	\$236,185.50	3.47% 0	\$0.00	NA C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,069.63	3.52% 0	\$0.00	NA
	TD BANK, N.A.	9	\$2,374,288.33	34.92% 0	\$0.00	NA C
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39	3.54% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$440,066.75	6.48% 0	\$0.00	NA C
Total		25	\$6,798,564.32	100% 0	\$0.00	0
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,539.32	11.21% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$296,507.92		\$0.00	NA C
	EVOLVE BANK & TRUST	1	\$204,041.23		\$0.00	NA (
	FIRST BANK	1	\$254,331.12	8.81% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$356,325.97	12.34% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,884.11	14.06% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$206,011.31	7.14% 0	\$0.00	NA
Total		10	\$2,886,831.39	100% 0	\$0.00	(
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3138WE6W4	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$237,500.00	0.09% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	$0.08\% _{0}$	\$0.00	NA

ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02%	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC.	1	\$202,083.53	0.08%	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$337,500.00	0.13%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	\$0.00	NA (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	4	\$1,374,027.54	0.55%	\$0.00	NA
ALLIANCE BANK	1	\$200,000.00	0.08% (NA (
ALTANTIC HOME LOAN	1	\$215,403.77	0.09%		
AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%		
AMCAP MORTGAGE, LTD.	4	\$1,043,140.07	0.42% (\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC	1	\$247,680.76	0.1%	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,307,345.84	0.52%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	0.15%	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56% (\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.08%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$200,176.00	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39% (\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13% (\$0.00	NA (
ARVEST BANK	1	\$208,550.00	0.08% (\$0.00	NA (
ARVEST MORTGAGE	2	\$501,100.00	0.2%	\$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12%	\$0.00	NA (
		L.			

AUBURNBANK	1	\$213,294.00	0.09% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	2	\$451,911.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$1,289,500.00	0.52% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	2	\$877,250.00	0.35% 0	\$0.00	NA
BANK OF CANTON	1	\$280,000.00	0.11% 0	\$0.00	NA (
BANK OF ENGLAND	2	\$605,100.00	0.24% 0	\$0.00	NA (
BANK OF WHITTIER, N.A.	1	\$625,500.00	0.25% 0	\$0.00	NA (
BANKIOWA, ORGANIZED AND EXISTING UNDER TH LAWS OF THE STATE OF IOWA		\$204,000.00	0.08% 0	\$0.00	NA(
BAY EQUITY LLC	14	\$4,123,575.00	1.65% 0	\$0.00	NA (
BAY TO BAY LENDING LI	LC 1	\$240,000.00	0.1% 0	\$0.00	NA (
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A 1	\$294,900.00	0.12% 0	\$0.00	NA
BEAM LENDING CORP.	1	\$229,000.00	0.09% 0	\$0.00	NA (
BELL STATE BANK & TRU	JST 1	\$306,900.00	0.12% 0	\$0.00	NA (
BELL STATE BANK & TRU FKA STATE BANK & TRUS		\$273,184.19	0.11% 0	\$0.00	NA
BM REAL ESTATE SERVICINC.	CES 1	\$600,000.00	0.24%	\$0.00	NA
BOEING EMPLOYEES' CRI UNION	EDIT 1	\$328,546.73	0.13% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$396,500.00	0.16% 0	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24% 0	\$0.00	NA
BRAND MORTGAGE GRO	UP, 1	\$232,000.00	0.09% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 4	\$939,052.00	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	., 8	\$2,166,150.00	0.87% 0	\$0.00	NA (
BROKER SOLUTIONS INC. NEW AMERICAN FUNDIN	1 31	\$1,135,000.00	0.45% 0	\$0.00	NA
	1	\$301,000.00	0.12% 0	\$0.00	NA (
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CAMBRIDGE LENDING GROUP, INC					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,910.00	0.22% 0	\$0.00	NA 0
CASHCALL MORTGAGE	19	\$6,003,400.00	2.4% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$200,191.98	0.08% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$653,259.63	0.26% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$833,000.00	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,674,455.00	1.87% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$233,000.00	0.09% 0	\$0.00	NA C
CMG MORTGAGE, INC	1	\$286,150.00	0.11% 0	\$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$355,908.98	0.14% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA
COORS CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	11	\$2,882,412.62	1.15% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA (
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$219,500.00	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$911,259.77	0.36% 0	\$0.00	NA

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DHI MORTGAGE COMPANY, LTD.	4	\$1,196,971.70	0.48%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,453.85	0.28% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,900.00	0.17% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$216,701.03	0.09% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$289,750.00	0.12% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$220,196.21	0.09% 0	\$0.00	NA
DSB	1	\$234,000.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$529,500.00	0.21% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,563,552.35	0.62% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$280,000.00	0.11% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,150.00	0.37% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,970.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$344,755.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$208,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$215,910.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,437,180.09	0.97% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$234,400.00	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE	2	\$546,375.00	0.22% 0	\$0.00	NA
 MORTGAGE COMPANY					
 EVOLVE BANK & TRUST	2	\$441,100.00	0.18% 0	\$0.00	NA

EXCHANGE BANK OF MISSOURI					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,400,961.15	2.56%	\$0.00	NA
FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$200,925.00	0.08%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77% 0	\$0.00	NA (
FC LENDING, LTD.	1	\$223,134.67	0.09%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,403.67	0.45%	\$0.00	NA
FIDELITY FUNDING CO., INC.	1	\$239,875.00	0.1%	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,350.00	0.51%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$223,200.00	0.09%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$246,664.75	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$774,869.66	0.31%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,617.50	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,700.00	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,306,450.00	0.92%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$542,500.00	0.22%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$284,232.22	0.11%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,982,540.00	0.79%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$345,600.00	0.14%	\$0.00	NA
FIRST NEBRASKA BANK	2	\$522,100.00	0.21%	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC.	1	\$380,309.83	0.15%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,736.42	0.09%	\$0.00	NA
FIRSTBANK	1	\$228,000.00	0.09%	\$0.00	NA (

FIRSTMERIT BANK, N. W.	1	\$245,467.00	0.1% 0	\$0.00	NA
FIRSTRUST BANK	5			\$0.00	
FNBC BANK	1	\$209,000.00			
GARDNER FINANCIAL	1	·			
SERVICES		\$238,500.00	0.1%0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	Y 1	\$253,473.30	0.1% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$818,015.47	0.33% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,148,336.43	0.86% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$723,780.00		·	NA
GENEVA FINANCIAL, LLC.	1	\$373,085.28	0.15% 0	\$0.00	NA
GEO-CORP, INC	1	\$417,000.00			NA
GEO-CORP, INC.	4	\$1,317,800.00	0.53% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$204,250.00	0.08% 0	\$0.00	NA
GLENDENNING MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA
GMFS, LLC	3	\$848,800.00	0.34% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$207,200.00	0.08% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A COPRROAITON	1	\$220,500.00	0.09% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$238,500.00	0.1% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$216,514.51	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,830,506.00	0.73% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$323,000.00	0.13% 0	\$0.00	NA
HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	\$431,000.00	0.17% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$227,719.66	0.09% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$379,050.00	0.15% 0	\$0.00	NA
	17	\$4,863,988.00	1.94% 0	\$0.00	NA
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50.00 1.03% 0 \$0.00	NA
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0.08% 0 \$0.00	NA
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54.00 0.09% 0 \$0.00	NA (
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50.00 0.12% 0 \$0.00	NA (
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LOMBARDO MORTGAGE COMPANY	1	\$243,750.00	0.1% 0	\$0.00	NA
M I E FINANCIAL, INC	1	\$386,000.00	0.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,137,550.00	0.45% 0		NA
MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.11% 0		NA
MAGNA BANK	1	\$398,905.00	0.16% 0	\$0.00	NA
MASON-MCDUFFIE	1	¢271 (01 00	0.1107.0	¢0.00	D.T.A.
MORTGAGE CORPORATION	1	\$271,691.00	0.11% 0	\$0.00	NA
MDC FINANCIAL SERVICE	1	\$205,000.00	0.08% 0	\$0.00	NA
GROUP, INC.	1	\$203,000.00	0.08%0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$522,120.00	0.21% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$356,500.00	0.14% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09% 0	\$0.00	NA
METRO BANK	2	\$454,903.87	0.18% 0	\$0.00	NA
METRO CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$517,450.00	0.21% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$213,947.00	0.09% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$725,750.00	0.29% 1	\$391,280.78	NA
MLD MORTGAGE, INC.	2	\$515,400.00	0.21% 0	\$0.00	NA
MONARCH BANK	1	\$346,750.00	0.14% 0	\$0.00	NA
MONTAGE MORTGAGE, LLC	1	\$373,575.00	0.15% 0		NA
MORTGAGE 1 INCORPORATED	1	\$274,550.00	0.11% 0		NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$241,974.00	0.1% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$254,900.00	0.1%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.12%	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$204,000.00	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.54% 0	\$0.00	NA
MORTGAGENETWORK	2	\$549,300.00	0.22% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA
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	MOUNTAIN WEST FINANCIAL, INC.					
	MOVEMENT MORTGAGE, LLC	15	\$4,051,576.11	1.62% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,477,150.00	0.59% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,872,240.00	1.95% 0	\$0.00	Νź
	NATIONS LENDING CORPORATION	2	\$648,500.00	0.26% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$936,463.23	0.37% 0	\$0.00	N.
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.08% 0	\$0.00	N.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.13% 0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$227,335.00	0.09% 0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$628,800.00	0.25% 0	\$0.00	N
	NJ LENDERS CORP.	1	\$327,200.00	0.13% 0	\$0.00	N
	NORTHEAST BANK	1	\$220,500.00	0.09% 0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$415,610.00	0.17% 0	\$0.00	N
	NUMARK CREDIT UNION	1	\$246,900.00	$0.1\% \ 0$	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$800,587.00	0.32% 0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$408,500.00	0.16% 0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$240,000.00	0.1% 0	\$0.00	N
	OCMBC, INC	1	\$343,026.75	0.14% 0	\$0.00	N
	ON Q FINANCIAL	1	\$408,000.00	0.16% 0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$455,610.00	0.18% 0	\$0.00	N
	ONETRUST HOME LOANS	1	\$255,500.00	0.1% 0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09% 0	\$0.00	N
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$435,972.00	0.17% 0	\$0.00	N
,	ONY GLO INC	1	\$348,269.52	0.14% 0	\$0.00	N
	ONY GLO, INC COR	1	\$214,719.59	0.09% 0	\$0.00	N
	OPES ADVISORS, INC.	2	\$678,150.00	0.27% 0	\$0.00	N
	·	5	\$2,428,000.00	0.97% 0	\$0.00	N

	CIFIC BAY LENDING ROUP					
PA LL	.CIFIC UNION FINANCIAL .C	1	\$382,683.82	0.15% 0	\$0.00	NA
Mo	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC. , A LIFNORNIA CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA
	RAMOUNT EQUITY ORTGAGE, LLC.	7	\$1,615,750.00	0.65%	\$0.00	NA
PA	RKSIDE LENDING LLC	6	\$1,740,000.00	0.7% 0	\$0.00	NA (
PA	RKSIDE LENDING, LLC	2	\$696,203.00	0.28% 0	\$0.00	NA (
IN	VIA FINANCIAL SERVICES, C. DBA EQUIFUND ORTGAGE	1	\$395,000.00	0.16% 0	\$0.00	NA
PC	MORTGAGE	1	\$206,250.00	0.08%	\$0.00	NA (
	OPLES BANK, A KANSAS DRPORATION	2	\$503,161.00	0.2%	\$0.00	NA
PE	OPLES HOME EQUITY*	2	\$521,021.00	0.21%	\$0.00	NA (
PE	OPLES HOME EQUITY, INC.	3	\$872,850.00	0.35% 0	\$0.00	NA (
PE	OPLES NATIONAL BANK	3	\$710,650.00	0.28% 0	\$0.00	NA (
	RL MORTGAGE, INC., AN LINOIS CORPORATION	1	\$266,750.00	0.11%	\$0.00	NA
M(A)	NNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	15	\$4,364,807.00	1.74% 0	\$0.00	NA
PL	ATINUM MORTGAGE, INC.	3	\$960,514.00	0.38%	\$0.00	NA (
PL	AZA HOME MORTGAGE	9	\$2,996,074.00			NA (
PN IN	MAC LENDING SERVICES, C.	20	\$6,289,220.00	2.51% 0	\$0.00	
	DINT MORTGAGE DRPORATION	1	\$224,297.46	0.09% 0	\$0.00	NA
	LICE AND FIRE FEDERAL REDIT UNION	2	\$440,500.00	0.18%	\$0.00	NA
	ESTIGE MORTGAGE RVICES INC	1	\$413,250.00	0.17%	\$0.00	NA
	IMARY RESIDENTIAL ORTGAGE, INC	1	\$264,810.00	0.11%	\$0.00	NA
PR L.I	IORITY HOME MORTGAGE, P.	1	\$274,995.00	0.11%	\$0.00	NA
PR	O MORTGAGES, LLC	1	\$210,000.00	0.08%	\$0.00	NA (
	OFED FEDERAL CREDIT NION/ESCROW	1	\$226,400.00	0.09% 0	\$0.00	NA
PR	OSPERITY BANK	1	\$213,200.00	0.09%	\$0.00	NA (
	OSPERITY HOME ORTGAGE, LLC	5	\$1,189,939.00	0.48% 0	\$0.00	NA
	OVIDENT SAVINGS BANK,	2	\$517,225.00	0.21%	\$0.00	NA

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PROVINCE MORTGAGE ASSOCIATES	1	\$247,000.00	0.1%	\$0.00	NA
RANLIFE, INC.	1	\$254,600.00	0.1%	\$0.00	NA (
RENASANT BANK	1	\$222,892.49	0.09%	1	NA (
REPUBLIC STATE MORTGAGE	1	\$218,500.00	0.09%		
RESIDENTIAL BANCORP	2	\$576,750.00	0.23%		NA (
RESMAC, INC.	1	\$252,700.00	0.1%		NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,640.00	0.08%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$344,400.00	0.14%	·	NA
RPM MORTGAGE, INC.	10	\$3,328,050.00	1.33%	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,499.00	0.18%	\$0.00	NA
SALAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	\$0.00	
SAN JOAQUIN VALLEY MORTGAGE	1	\$212,792.00	0.09%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$576,000.00	0.23%	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$464,109.70	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,863,822.00	1.14%	·	
SENTE MORTGAGE, INC.	1	\$202,500.00	0.08%		
SFMC, LP	3	\$932,048.88	0.37%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,320,384.62	1.33%		NA
SKYLINE FINANCIAL CORP.	5	\$1,670,170.79	0.67%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$260,100.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$647,300.00	0.26%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$199,754.08	0.08%	\$0.00	NA
STEARNS LENDING INC.	31	\$8,588,228.52	3.43%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$297,000.00	0.12%	\$0.00	NA
SUMMIT FUNDING INC	1	\$209,000.00	0.08%		NA
SUMMIT FUNDING INC.	1	\$233,200.00	0.09%		NA
SUMMIT FUNDING INC	3	\$995,425.49	0.4%	\$0.00	NA

SUMMIT FUNDING INC	1	\$242,250.00	0.1%	0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$336,660.53	0.13%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$206,714.81	0.08%	0 \$0.00	NA
SUMMIT LENDING & REALTY	1	\$476,000.00	0.19%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$211,500.00	0.08%	0 \$0.00	NA
SUNSTREET MORTGAGE, INC.	1	\$220,500.00	0.09%	0 \$0.00	NA
SUNWEST MORTGAGE COMPANY INC.	1	\$223,600.00			
SUPERIOR HOME LOAN INC	1	\$372,000.00	0.15%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$608,800.00			
TD BANK, N.A.	2	\$444,000.00	0.18%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$308,000.00	0.12%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$492,000.00	0.2%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$779,000.00	0.31%	0 \$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$245,575.00	0.1%	0 \$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$446,000.00	0.18%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$610,750.00	0.24%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$288,150.00	0.12%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$219,220.00	0.09%	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$535,000.00	0.21%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$350,676.99	0.14%	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$507,500.00	0.2%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$428,000.00	0.17%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,526.00	0.1%	0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA
UNITED PREMIER FUNDING, LLC	1	\$243,200.00	0.1%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$4,450,225.00	1.78%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$281,000.00	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$284,607.35	0.11%	0 \$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,753,612.78	0.7% 0	\$0.00	NA(
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$277,400.00	0.11% 0	\$0.00	NA (
	VANGUARD FUNDING LLC	1	\$202,500.00	0.08% 0	\$0.00	NA (
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC	1	\$295,900.00	0.12% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,461.00	0.29% 0	\$0.00	NA(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,626,900.00	1.05% 0	\$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	4	\$964,350.00	0.39% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,000.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$434,650.00	0.17% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$628,000.00	0.25% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.08% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
	WILSHIRE BANK	1	\$340,150.00	0.14% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$203,718.94	0.08% 0	\$0.00	NA
	Unavailable	1	\$288,000.00	0.08% 0	\$0.00	
Total		870	\$250,283,469.36	100% 1	\$391,280.78	(
		\longrightarrow		$\longrightarrow \coprod$		
3138WE6X2	IST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81% 0	\$0.00	NA
		1	\$281,212.03	0.11% 0	\$0.00	NA

	CCESS NATIONAL ORTGAGE						
AΓ	OVISA MORTGAGE RVICES, LTD.	1	\$236,700.00	0.09% 0	\$0.00	NA	7 (
	OVISORS MORTGAGE ROUP, L.L.C.	1	\$618,364.04	0.25% 0	·	NA	7
AF	FILIATED BANK	1	\$346,750.00	0.14% 0	\$0.00	NA	1
	FFILIATED MORTGAGE DMPANY	2		0.25% 0			
INC		1	\$235,175.54	0.09% 0	\$0.00	NA	, (
INC		1	\$221,250.00	0.09% 0	·		4
	LPHA MORTGAGE LLC	1	\$289,000.00	0.12% 0	\$0.00	NA	١
UN	TANA FEDERAL CREDIT NION	1	\$202,370.80	0.08% 0	·		4
	MCAP MORTGAGE, LTD.	1	\$331,877.35	0.13% 0	\$0.00	NA	٨
MC	MERICAN EQUITY ORTGAGE INC	1	\$278,848.73	0.11% 0	\$0.00	NA	¥
NE	MERICAN FINANCIAL ETWORK INC	2	\$745,009.77	0.3% 0	\$0.00	NA	٠
RE	MERICAN FINANCIAL ESOURCES, INC.	1	\$283,239.96	0.11% 0	\$0.00	NA	¥
MC	MERICAN INTERNET ORTGAGE, INC.	1	\$399,461.19	0.16% 0	\$0.00	NA	¥
MO	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	3	\$756,752.00	0.3% 0	\$0.00	NA	
MC CO	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC., A LIMITED ABILITY COMPANY	1	\$259,657.62	0.1% 0	\$0.00	NA	7
	MERICAN PACIFIC ORTGAGE CORP	1	\$625,500.00	0.25% 0	\$0.00	NA	۲
MC A C	MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA	,
	MERICAN PACIFIC MTG DRP	7	\$1,906,080.00	0.76% 0	\$0.00	NA	١
	MERIFIRST FINANCIAL DRPORATION	3	\$783,750.00	0.31% 0	\$0.00	NA	١
AN	MERIHOME FINANCIAL, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA	٨
DB	MERIPRO FUNDING, INC. BA AMERIPRO HOME DANS	3	\$910,478.00	0.36% 0	\$0.00	NA	ı.
AN	NHEUSER-BUSCH MPLOYEES' CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	

AND ITS DIVISION					
ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	\$0.00	NA
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$268,000.00	0.11% 0	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1%		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%		NA
AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	\$0.00	NA
BANK OF DEERFIELD	1	\$252,000.00	0.1% 0	\$0.00	NA
BANK OF ENGLAND	2	\$498,275.00	0.2%	\$0.00	NA
BANK OF THE OZARKS	1	\$346,750.00	0.14%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,448.91	0.16%	\$0.00	
BANNER BANK	1	\$219,750.00	0.09%	\$0.00	NA
BAY EQUITY LLC	10	\$3,519,400.00	1.41%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$312,000.00	0.12%		NA
BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16%		
BJV FINANCIAL SERVICES, INC.	1	\$234,000.00	0.09%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26%	\$0.00	NA
	1	\$221,350.00	0.09%	\$0.00	NA
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BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC.	2	\$487,100.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02%	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC.	1	\$320,000.00	0.13% 0	\$0.00	NA
BUSEY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA (
C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION,	1	\$416,425.49	0.17% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33% 0		NA (
CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA (
CALIFORNIA HOME SOLUTION, INC.	1	\$394,500.00	0.16% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$323,000.00	0.13%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$771,000.00	0.31% 0	\$0.00	
CASHCALL MORTGAGE	13	\$3,963,700.00	1.59% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	\$0.00	NA
CBC NATIONAL BANK	1	\$367,000.00	0.15% 0	\$0.00	NA (
CENDERA FUNDING, INC.	2	\$476,228.00	0.19% 0	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11% 0	\$0.00	NA (
CENTRAL BANK OF THE MIDWEST	1	\$272,000.00	0.11% 0	\$0.00	NA (
CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,261,500.00	1.7% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$391,400.00	0.16%	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,215.00	0.1% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$218,405.00	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$343,875.57	0.14% 0	\$0.00	NA
CIVIS BANK	1	\$214,104.61	0.09% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
CMC FUNDING, INC.	2	\$676,672.89	0.27% 0	\$0.00	NA
CMG MORTGAGE, INC	7	\$2,684,900.00	1.07% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,860.08	0.09% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$559,927.51	0.22% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$263,744.25	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$605,150.00	0.24% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$701,300.00	0.28% 0	\$0.00	NA
COORS CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,411,996.00	0.56% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$442,383.00	0.18% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,594.48	0.17% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$303,750.00	0.12% 0	\$0.00	NA

MORTGAGE					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$365,750.00	0.15% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49% 0	\$0.00	NA
EHJM MORTGAGE CORP	1	\$318,155.00	0.13% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16% 0	\$0.00	NA
ENVISION CAPITAL INC	1	\$319,000.00	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$1,612,400.00	0.64% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$212,000.00	0.08% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$974,060.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55% 0	\$0.00	NA
FIDELITY BANK	1	\$207,200.00	0.08% 0		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27% 0		
	3	\$848,150.00	0.34% 0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC					
FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$258,400.00	0.1%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,700.00	0.08%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,050.00	0.08%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,050.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08% 0	\$0.00	NA
FIRSTRUST BANK	5	\$1,276,300.00	0.51% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$681,106.75	0.27% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,790,392.62	0.72% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA
GEO-CORP, INC.	1	\$395,500.00	0.16% 0	\$0.00	NA
GLENDENNING MORTGAGE	1	\$266,000.00	0.11% 0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA
GMFS, LLC	1	\$236,550.00	0.09% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1% 0		
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE	1	\$395,200.00	0.16% 0	\$0.00	NA

A CALIFORNIA CORPORATION					
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17% (\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	\$0.00	NA
GULF COAST BANK	1	\$275,500.00	0.11% (\$0.00	NA
HAMILTON GROUP FUNDING, INC.	2	\$681,675.51	0.27%		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	\$217,550.00	0.09%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$324,000.00	0.13%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,063,900.00	2.03%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61% (\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56% (\$0.00	NA
HONOLULU HOMELOANS	1	\$236,000.00			NA
HORIZON CREDIT UNION CORPORATION	1	\$278,350.00			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$330,000.00	0.13% (\$0.00	NA
INTEGRA LENDING GROUP LLC	1	\$221,000.00			
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,041,000.00	0.42%	\$0.00	NA
IRON FINANCIAL, INC.	1	\$781,100.00	0.31% (\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$415,200.00			
JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12%	\$0.00	NA
	1	\$307,586.00	0.12%	\$0.00	NA

KEYSTONE MORTGAGE GROUP LLC					
KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28% 0	\$0.00	NA
KLEIN BANK	1	\$249,850.00	0.1% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13% 0		
LAKE MORTGAGE COMPANY, INC.	1	\$237,200.00	0.09% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$569,192.00	0.23% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$238,400.00	0.1% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$307,659.05	0.12% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$303,590.50	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$210,929.08	0.08%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$246,329.00	0.1% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$519,300.00	0.21% 0	\$0.00	NA
MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$337,035.01	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.17% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09% 0	\$0.00	NA
MENNA COMPANY	1	\$213,226.88	0.09% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$203,700.00	0.08%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$1,365,000.00	0.55% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$280,500.00	0.11% 0	\$0.00	NA

	MONARCH BANK	4	\$1,095,177.92	0.44%	0 \$0.00	NA
	MORTGAGE INVESTORS	5	\$1,139,148.00	0.46%	0 \$0.00	NA
	GROUP	3	\$1,139,146.00	0.40%	\$0.00	INA
	MORTGAGENETWORK	1	\$387,900.00	0.16%	0 \$0.00	NA
	MOUNTAIN WEST	5	\$1,323,650.00	0.53%	0 \$0.00	NA
	FINANCIAL, INC.	3	ψ1,323,030.00	0.5570	Ψ0.00	11/1
	MOUNTAIN WEST	1	\$213,933.00	0.09%	0 \$0.00	NA
	FINANCIAL. INC.	_	·			
	MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$478,955.00	0.19%	0 \$0.00	NA
	TN#112748		. ,			
	MSA MORTGAGE LLC A	1	\$266,000,00	0.1107	0 00	NTA
	MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0 \$0.00	NA
	NAT RES - OREGON	1	\$207,200.00	0.08%	0 \$0.00	NA
	NAT RES - OREGON NAT RES - SACRAMENTO	1	\$369,490.24			
-	NATIONAL BANK OF KANSAS	1	\$309,490.24	0.13%	\$0.00	IVA
	CITY	1	\$228,000.00	0.09%	0 \$0.00	NA
	NATIONS DIRECT					
	MORTGAGE, LLC	3	\$918,000.00	0.37%	0 \$0.00	NA
	NATIONS DIRECT					
	MORTGAGE, LLC DBA	2	\$1,012,839.97	0.41%	0 \$0.00	NA
	MOTIVE LENDING		. , ,		·	
	NATIONS DIRECT		¢1 (00 25 0 00	0.600	0 00 00	NIA
	MORTGAGE, LLC.	6	\$1,689,250.00	0.68%	0 \$0.00	NA
	NATIONS LENDING	2	\$643,600.00	0.26%	0 \$0.00	NA
	CORPORATION		\$043,000.00	0.2070	\$0.00	IVA
	NATIONS RELIABLE LENDING	1	\$304,080.48	0.12%	0 \$0.00	NA
	LLC	1	Ψ301,000.10	0.1270	Ψ0.00	11/1
	NATIONS RELIABLE	1	\$283,725.89	0.11%	0 \$0.00	NA
	LENDING, LLC		+,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	NETWORK CAPITAL FUNDING	1	\$249,500.00	0.1%	0 \$0.00	NA
	CORPORATION	1	#207 000 00	0.000	0 00 00	D.T.A.
	NEW LEAF WHOLESALE	1	\$207,000.00	0.08%	0 \$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	¢244,000,00	0.14%	0 00 00	NT A
	FINANCIAL CORP.	1	\$344,000.00	0.14%	0 \$0.00	NA
	NEWCASTLE HOME LOANS					
	LLC	1	\$256,500.00	0.1%	0 \$0.00	NA
	NJ LENDERS CORP.	2	\$770,000.00	0.31%	0 \$0.00	NA
	NORTH AMERICAN					
	FINANCIAL CORP	1	\$204,300.00	0.08%	0 \$0.00	NA
	NORWICH COMMERCIAL					
	GROUP, INC. D/B/A NORCOM	3	\$790,454.75	0.32%	0 \$0.00	NA
	MORTGAGE		,		1	4
	NOVA FINANCIAL &					
	INSVESTMENT AN ARIZONA	1	\$229,300.00	0.09%	0 \$0.00	NA
	COPROATION					

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NUMERICA CREDIT UNION	1	\$236,338.00	0.09%	0 \$0.00	NA (
NVR MORTGAGE FINANCE,	1	\$284,191.00	0.11%	0 \$0.00	NA (
INC.					
OLD NATIONAL BANK	1	\$217,000.00	0.09%	0 \$0.00	NA (
OLD SECOND NATIONAL	1	¢210,000,00	0.000	φο οο	NTA (
BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	1	\$261,203.00	0.1%	0 \$0.00	NA (
ONE TRUST HOME LOANS, A	1	\$201,203.00	0.1%	\$0.00	IVA
DELWARE LIMITED LIABLITY	1	\$280,000.00	0.11%	0 \$0.00	NA (
COMPANY		Ψ200,000.00	0,117,6	40.00	
ONETRUST HOME LOANS, A					
DELAWARE LIMITED	1	\$303,780.90	0.12%	0 \$0.00	NA (
LIABILITY COMPANY					
ONYX LENDING LLC	1	\$309,000.00			1
OPES ADVISORS, INC.	1	\$520,000.00	0.21%	0 \$0.00	NA (
PACIFIC BAY LENDING	2	\$677,000.00	0.27%	0 \$0.00	NA (
GROUP		φονν,σοσισσ	0.27 / 5	40.00	1,12
PACIFIC UNION FINANCIAL,	1	\$598,343.79	0.24%	0 \$0.00	NA (
LLC, A CAL PARAMOUNT EQUITY					
MORTGAGE, LLC.	3	\$973,250.00	0.39%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	1				
MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	2	Φ515 000 00	0.2107	0 00 00	NIA (
MORTGAGE GROUP INC	2	\$515,000.00	0.21%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$440,000.00	0.18%	0 \$0.00	NA (
CALIFORNIA CORPORATION	_				
PARKSIDE LENDING LLC	6	\$2,486,900.00			
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS					
CORPORATION	5	\$1,397,750.00	0.56%	0 \$0.00	NA (
PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08%	0 \$0.00	NA (
PEOPLES HOME EQUITY*	3	\$860,400.00		· ·	
PEOPLES HOME EQUITY, INC.	3	\$726,413.00			1 1
PEOPLES NATIONAL BANK	6	\$1,584,660.00			
PINNACLE CAPITAL					
MORTGAGE CORPORATI	1	\$262,200.00	0.1%	0 \$0.00	NA (
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	12	\$3,356,175.00	1.34%	0 \$0.00	NA (
A CALIFORNIA	12	φυ,υυ,1/υ.00	1.3470	\$0.00	INA
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$219,417.14	0.09%	0 \$0.00	NA (

PLATINUM PURPOSE	1	\$230,715.96	0.09%	\$0.00	NA (
PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%		
PMAC LENDING SERVICES, INC.	13	\$4,217,055.00	1.69%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$327,992.00	0.13%	\$0.00	NA (
PRIVATE MORTGAGE WHOLESALE INC.	1	\$204,250.00	0.08%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	\$0.00	NA (
R P FUNDING INC.	3	\$678,384.00	0.27%	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$353,134.36	0.14%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	\$0.00	NA (
RANLIFE, INC.	1	\$209,000.00	0.08%		
RCB BANK	1	\$400,000.00	0.16%		NA (
REDWOOD CAPITAL BANK	1	\$330,000.00	0.13%	\$0.00	
REGENCY MORTGAGE CORP.	1	\$202,425.00	0.08%	\$0.00	NA
RENAISSANCE LENDERS, INC.	1	\$214,000.00	0.09%	\$0.00	NA
RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	\$0.00	NA
RPM MORTGAGE, INC,	1	\$237,650.00	0.1%	0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,075,900.00	0.43%	1	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$387,000.00	0.15%	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16%		
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03%	\$0.00	NA
	1	\$374,766.97	0.15%	\$0.00	NA

IY, A				
	\$472 440 00	0.19% 0	\$0.00	NA 0
TGAGE				
AGE 1	\$342,000.00	0.14%	\$0.00	NA 0
1	\$625,000.00	0.25%	\$0.00	NA 0
NCIAL 7	\$2,303,869.59	0.92%	\$0.00	NA 0
2	\$529,400.00	0.21%	\$0.00	NA 0
1	\$273,750.00		\$0.00	NA 0
GE 1	\$213,750.00	0.09%	\$0.00	
	·			
GE 1	\$246,400.00	0.1%	\$0.00	NA 0
1	\$222,956.02	0.09%	\$0.00	NA 0
TRUST 2	\$657,000.00	0.26%	\$0.00	NA 0
C 1	\$300,000.00	0.12%	\$0.00	NA 0
C 1	\$251,750.00	0.1%	\$0.00	NA 0
C 2	\$427,600.00	0.17%	\$0.00	NA 0
NC 1	\$488,026.70	0.2%	\$0.00	NA 0
SE 4	\$1,083,550.00	0.43%	\$0.00	NA 0
8	\$2,215,747.00	0.89%	\$0.00	NA 0
TRUST 3	\$862,200.00	0.34%	\$0.00	NA 0
1	\$269,628.01	0.11%	\$0.00	NA 0
CIAL 1	\$480,723.00	0.19% 0	\$0.00	NA 0
RCE,	\$247,500.00	0.1%	\$0.00	NA 0
1	\$223,250.00	0.09%	\$0.00	NA 0
1	\$571,500.00	0.23%		
EDIT 1	\$490,500.00	0.2%	\$0.00	NA 0
1	\$223,000.00	0.09%	\$0.00	NA 0
2				
AL 1	\$232,655.00	0.09% 0	\$0.00	NA 0
	TGAGE 15 AGE 1 AGE 1 NCIAL 7 2 1 AGE 1 NC. 34 AGE 1 AG	TY, A I NC. 2 \$472,440.00 TGAGE 15 \$4,177,792.56 AGE 1 \$342,000.00 NCIAL 7 \$2,303,869.59 2 \$529,400.00 NCIAL 7 \$2,303,869.59 GE 1 \$213,750.00 NC. 34 \$9,951,816.22 & 1 \$216,000.00 GE 1 \$246,400.00 GE 1 \$222,956.02 TRUST 2 \$657,000.00 C. 1 \$300,000.00 C. 1 \$300,000.00 C. 1 \$488,026.70 GE 4 \$1,083,550.00 NC. 1 \$488,026.70 GE 4 \$1,083,550.00 TRUST 3 \$862,200.00 TRUST 3 \$862,200.00 TRUST 3 \$862,200.00 RCE, 1 \$247,500.00 TRUST 3 \$862,200.00 TRUST 4	AY, A INC. 2 \$472,440.00 0.19% 0 AGE 15 \$4,177,792.56 1.67% 0 AGE 1 \$342,000.00 0.14% 0 1 \$625,000.00 0.25% 0 NCIAL 7 \$2,303,869.59 0.92% 0 2 \$529,400.00 0.21% 0 I \$273,750.00 0.11% 0 AGE 1 \$213,750.00 0.09% 0 NC. 34 \$9,951,816.22 3.98% 0 & 1 \$216,000.00 0.09% 0 AGE 1 \$222,956.02 0.09% 0 TRUST 2 \$657,000.00 0.12% 0 C. 1 \$300,000.00 0.12% 0 C. 1 \$251,750.00 0.17% 0 NC. 2 \$427,600.00 0.17% 0 NC. 34 \$1,083,550.00 0.43% 0 BE 4 \$1,083,550.00 0.43% 0 TRUST 3 \$862,200.00 0.34% 0 BRCE, 1 \$247,500.00 0.19% 0 TRUST 3 \$862,200.00 0.34% 0 AI BEDIT 1 \$490,500.00 0.22% 0 AI AI AI AI AI AI AI AI AI 4490,500.00 0.22% 0 AI AI AI AI AI AI AI AI AI A	TY, A INC. 2 \$472,440.00 0.19% 0 \$0.00 CTGAGE 15 \$4,177,792.56 1.67% 0 \$0.00 NGE 1 \$342,000.00 0.14% 0 \$0.00 NCIAL 7 \$2,303,869.59 0.92% 0 \$0.00 NCIAL 7 \$2,303,869.59 0.92% 0 \$0.00 NCIAL 7 \$2,303,869.59 0.92% 0 \$0.00 SOLUTION 1 \$273,750.00 0.11% 0 \$0.00 GE 1 \$213,750.00 0.09% 0 \$0.00 NC. 34 \$9,951,816.22 3.98% 0 \$0.00 GE 1 \$246,400.00 0.1% 0 \$0.00 GE 1 \$222,956.02 0.09% 0 \$0.00 FRUST 2 \$657,000.00 0.12% 0 \$0.00 CC. 1 \$300,000.00 0.12% 0 \$0.00 CC. 1 \$300,000.00 0.12% 0 \$0.00 CC. 2 \$427,600.00 0.1% 0 \$0.00 NC. 3 \$8 \$2,215,750.00 0.17% 0 \$0.00 NC. 1 \$488,026.70 0.2% 0 \$0.00 TRUST 3 \$862,200.00 0.43% 0 \$0.00 TRUST 3 \$862,200.00 0.34% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.09% 0 \$0.00 TRUST 3 \$862,000 0.00 0.00% 0 \$0.00 TRUST 3 \$862,000 0 0.00% 0 \$0.00 TRUST 3 \$862,000 0 0.00% 0 \$0.00 TRUST 3 \$862,000 0 0.00% 0 \$0.00 TRUST 4 \$80,000 0 0.00% 0 \$0.00 TRUST 5 \$857,000 0 0.00% 0 \$

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83% 0	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$360,050.00	0.14% 0	\$0.00	NA (
VANGUARD FUNDING LLC	1	\$200,000.00	0.08% 0	\$0.00	NA (
VENTA FINANCIAL GROUP	1	\$207,000.00	0.08% 0	\$0.00	NA (
VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09% 0	\$0.00	NA
VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79% 0	\$0.00	NA(
WANIGAS CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA (
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$275,200.00	0.11% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17% 0		NA
WESTSTAR MORTGAGE CORPORATION OF NEW	2	\$424,250.00	0.17% 0	\$0.00	NA
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	MEXICO DBA POWER MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1% 0	\$0.00	NA
	WILSHIRE BANK	1	\$215,250.00	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,072,532.67	0.43% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.16% 0	\$0.00	NA
Total		847	\$249,987,496.75	100% 0	\$0.00	
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$312,000.00	0.12% 0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$286,400.00	0.11% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$342,149.00	0.14% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$308,602.25	0.12% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$649,399.00	0.26% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$285,295.25	0.11% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$430,432.44	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$390,673.05	0.16% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.	1	\$319,398.94	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.25% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,435.49	0.26% 0	\$0.00	NA
AMERICAN FIRST C.U.	1	\$362,525.00	0.14% 0	\$0.00	NA (
AMERICAN NEIGHBORE	100D	ψ302,323.00	0.14760	ψ0.00	11/11
MORTGAGE ACCEPTAN COMPANY LLC		\$1,105,023.00	0.44% 0	\$0.00	NA
AMERICAN PACIFIC MT CORP	TG 7	\$1,960,475.00	0.78% 0	\$0.00	NA
AMERIPRO FUNDING, IN DBA AMERIPRO HOME LOANS	NC.	\$1,152,270.00	0.46% 0	\$0.00	NA
AMERIS BANK	1	\$370,609.00	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00		\$0.00	
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	4	\$1,330,850.87	0.53% 0	\$0.00	NA
ARVEST BANK	1	\$253,200.00	0.1% 0	\$0.00	NA (
ASPIRE FINANCIAL INC	1	\$277,200.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$619,000.00	0.25% 0	\$0.00	NA
BANC OF CALIFORNIA, BANC HOME LOANS	DBA 1	\$284,000.00	0.11% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN		\$3,075,650.00	1.22% 0	\$0.00	NA
BANK MUTUAL	1	\$316,800.00	0.13% 0	\$0.00	NA
BANK OF CANTON	1	\$372,000.00		\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3% 0	\$0.00	
BANK OF ENGLAND	3	\$983,100.00	0.39% 0	\$0.00	NA
BANK OF THE CASCADI		\$250,000.00	0.1% 0	\$0.00	
BANK OF THE OZARKS	1	\$390,972.64	0.16% 0		
BAY EQUITY LLC	12	\$4,139,243.00	1.65% 1	\$411,783.46	NA
BBMC MORTGAGE LLC		\$391,200.00	0.16% 0	\$0.00	NA
BELL STATE BANK & TI		\$709,600.00	0.28% 0	\$0.00	
BEST CAPITAL FUNDING	1 1	\$875,818.67	0.35% 0	\$0.00	NA
BOKF, NA DBA BANK O TEXAS		\$655,134.77	0.26% 0	\$0.00	
BORBA INVESTMENTS,	INC. 1	\$282,652.03	0.11% 0	\$0.00	NA
BRIDGEPOINT FUNDING	1 1	\$447,000.00	0.18% 0	\$0.00	NA (
	,1	\$344,594.96	0.14% 0	\$0.00	NA (

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	8	\$2,590,852.35	1.03%	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	\$0.00	NA
CACHET REAL ESTATE FINANCE, LLC.	1	\$358,800.00	0.14%	\$0.00	NA
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	\$0.00	NA
CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	\$0.00	NA (
CASHCALL, INC.	1	\$319,155.64	0.13%		NA (
CENTENNIAL BANK	1	\$396,150.00	0.16%		1
CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,091,755.27	1.23%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$374,500.00	0.15%	\$0.00	NA
CMG MORTGAGE INC	1	\$375,000.00	0.15%	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$408,800.00			
COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%		
CORNERSTONE HOME LENDING, INC.	8	\$2,866,980.00	1.14%	\$0.00	NA
COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$3,363,998.38	1.34%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$804,528.80	0.32%	\$0.00	NA

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DHI MORTGAGE COMPANY, LTD., L.P.	3	\$931,714.09	0.37% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$576,863.94	0.23% 0	\$0.00	NA C
DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11% 0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP.	1	\$370,522.44	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	10	\$3,249,876.16	1.29% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$342,818.14	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$804,076.97	0.32% 0	\$0.00	NA 0
EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0
F & M BANK	1	\$416,463.23	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$264,700.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89% 0		NA 0
FIDELITY BANK	2	\$608,000.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1% 0		
FIRST BANK	2	\$543,482.51	0.22% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,306.44	0.11% 0		
FIRST CALIFORNIA	5	\$1,816,650.00	0.72% 0	\$0.00	NA 0
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MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,050.00	0.52%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.13%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00			NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$637,600.00	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$386,490.38	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	\$0.00	NA
FIRSTRUST BANK	4	\$1,248,500.00	0.5%		NA
FORTREN FUNDING LLC	1	\$450,000.00	0.18%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$840,632.60	0.33%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	\$0.00	NA
GEO-CORP, INC.	1	\$390,000.00	0.16%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00			NA
GMFS, LLC	5	\$1,442,950.00	0.57%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1%		
COIL OILITION		<u> </u>			<u>. </u>

GOLDEN EMPIRE MORTGAGE INC.	3	\$1,042,236.12	0.41%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,567.44	0.14%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$577,500.00	0.23%	0 \$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$411,000.00	0.16%	0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22%	0 \$0.00	NA (
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13%	0 \$0.00	NA
HIGHTECHLENDING INC.	1	\$300,000.00	0.12%	0 \$0.00	NA (
HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$252,700.00	0.1%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,997,950.00	1.99%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1%	1 \$262,811.74	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0 \$0.00	NA(
HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	1 \$406,293.20	NA 1
HOMETRUST BANK	1	\$260,656.30	0.1%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$304,000.00	0.12%	0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIT YCOMPANY	1	\$365,330.00	0.15%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,800.00	0.28%	0 \$0.00	NA
JAC FINANCIAL, INC.	1	\$399,461.19	0.16%	0 \$0.00	NA (
JD BANK (20840)	1	\$416,450.87	0.17%	0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1%		
JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12%	0 \$0.00	NA

1	\$278,390.00	0.11%	\$0.00	NA
1	\$250,000.00	0.1%	\$0.00	NA
1	\$275,500.00	0.11%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
3	\$1,130,300.00	0.45% (\$0.00	NA
2	\$712,000.00	0.28%	\$0.00	NA
3	\$945,632.00	0.38%	\$0.00	NA
1	\$340,000.00	0.14%	\$0.00	NA
1	\$303,608.69	0.12%	\$0.00	NA
1	\$411,760.00	0.16%	\$0.00	NA
2	\$749,797.37	0.3%	\$0.00	NA
1	\$338,150.00	0.13%	\$0.00	NA
1	\$278,363.56	0.11%	\$0.00	NA
1	\$427,410.33	0.17% (\$0.00	NA
2	\$566,400.00	0.23%	\$0.00	NA
2	\$905,838.23	0.36%	\$0.00	NA
1	\$481,000.00	0.19%	\$0.00	NA
2	\$834,000.00	0.33% (\$0.00	NA
1	\$305,000.00	0.12%	\$0.00	
1	\$260,000.00	0.1%	\$0.00	NA
2	\$553,600.00	0.22%	\$0.00	NA
1	\$308,000.00	0.12%	\$0.00	NA
1	\$256,300.00	0.1%	\$0.00	NA
1	\$324,000.00	0.13%	\$0.00	NA (
1	\$306,375.00	0.12%	\$0.00	NA
1	\$282,400.00	0.11%	\$0.00	NA (
1	\$288,369.76	0.11%	\$0.00	
	1 3 2 3 1 1 1 1 2 2 1 2	1 \$250,000.00 1 \$275,500.00 1 \$417,000.00 2 \$712,000.00 3 \$945,632.00 1 \$340,000.00 1 \$303,608.69 1 \$411,760.00 2 \$749,797.37 1 \$338,150.00 1 \$278,363.56 1 \$427,410.33 2 \$566,400.00 2 \$905,838.23 1 \$481,000.00 2 \$834,000.00 1 \$305,000.00 1 \$308,000.00 1 \$308,000.00 1 \$324,000.00 1 \$324,000.00 1 \$3282,400.00	1 \$250,000.00 0.1% (1 \$275,500.00 0.11% (1 \$417,000.00 0.17% (3 \$1,130,300.00 0.45% (2 \$712,000.00 0.28% (3 \$945,632.00 0.38% (1 \$340,000.00 0.14% (1 \$341,760.00 0.16% (2 \$749,797.37 0.3% (1 \$278,363.56 0.11% (2 \$749,797.37 0.3% (1 \$278,363.56 0.11% (2 \$566,400.00 0.23% (2 \$905,838.23 0.36% (1 \$481,000.00 0.19% (2 \$834,000.00 0.12% (1 \$260,000.00 0.12% (1 \$260,000.00 0.12% (1 \$308,000.00 0.12% (1 \$324,000.00 0.13% (1 \$324,000.00 0.13% (1 \$326,375.00 0.12% (1 \$282,400.00 0.11% (1 \$250,000.00 0.1% 0 \$0.00 1 \$275,500.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$1,130,300.00 0.45% 0 \$0.00 2 \$712,000.00 0.28% 0 \$0.00 3 \$945,632.00 0.38% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$341,760.00 0.16% 0 \$0.00 2 \$749,797.37 0.3% 0 \$0.00 2 \$749,797.37 0.3% 0 \$0.00 1 \$278,363.56 0.11% 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00 2 \$905,838.23 0.36% 0 \$0.00 2 \$834,000.00 0.19% 0 \$0.00 1 \$481,000.00 0.12% 0 \$0.00 2 \$553,600.00 0.12% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$326,000.00 0.12% 0 \$0.00 1 \$326,000.00 0.12% 0 \$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$262,000.00	0.1%	\$0.00	NA 0
MONARCH BANK	2	\$595,897.88	0.24%		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11%		NA 0
MORTGAGE FINANCIAL, INC.	1	\$354,521.81	0.14%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.11%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31%	\$0.00	NA 0
MORTGAGENETWORK	2	\$584,000.00	0.23%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,224,493.16	0.49%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$456,000.00	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.14%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$264,300.75	0.11%	\$0.00	NA 0
NAT RES - NEVADA	1	\$267,639.00	0.11%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,095,000.00	0.44%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,088,270.00	1.23%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$603,000.00	0.24%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$311,600.00	0.12%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$277,135.30	0.11%	\$0.00	NA 0
OA MORTGGAE SERVICES	1	\$405,916.00	0.16%	\$0.00	NA 0

ON Q FINANCIAL, INC.	2	\$709,000.00	0.28%	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
OPES ADVISORS, INC.	1	\$414,000.00	0.16%	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00			
PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,462,120.00	0.98%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$709,750.00	0.28%	\$0.00	NA (
PEOPLES HOME EQUITY, INC	C. 2	\$606,000.00	0.24%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87% (\$0.00	NA(
PLATINUM MORTGAGE, INC	2. 3	\$1,021,801.00	0.41%	\$0.00	NA (
PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	14	\$5,340,170.00	2.13%	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14% (\$0.00	NA(
PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$259,665.32	0.1%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$352,750.00	0.14%	\$0.00	NA (
PRIORITY HOME MORTGAG L.P.	E, 1	\$364,453.00	0.15%	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	2	\$764,500.00	0.3%	\$0.00	NA
PROVINCIAL BANK	1	\$287,100.00	0.11%	\$0.00	NA (

R P FUNDING INC.	1	\$276,800.00	0.11% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$347,552.04	0.14% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15% 0	\$0.00	NA
RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$618,000.00	0.25% 0	\$0.00	NA
RESMAC, INC.	2	\$583,479.75	0.23% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,735,500.00	0.69% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14% 0	\$0.00	NA
SANDY SPRING BANK	1	\$333,537.44	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$555,425.60	0.22% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	\$0.00	NA
SFMC, LP	3	\$840,400.00	0.33% 0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,003,920.00	0.4% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,588,822.63	1.43% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16% 0	\$0.00	NA
SIMPLE MORTGAGE	1	\$273,200.00	0.11% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	6	\$2,428,550.00	0.97% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$283,217.99	0.11% 0		NA
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15% 0		
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CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21%	\$0.00	NA
SOUTH STATE BANK	3	\$985,500.00	0.39%	\$0.00	NA (
SOUTHFIRST BANK	1	\$309,900.00			
SOUTHSIDE BANK	1	\$402,000.00			1 1
SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00			
ST.MARY'S BANK	1	\$290,000.00	0.12%	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$287,200.00	0.11%	\$0.00	NA (
STEARNS LENDING INC.	34	1	4.34%		1 1
SUCCESS MORTGAGE PARTNERS, INC.	1	\$369,000.00			
SUMMIT BANK AND TRUST	1	\$249,000.00	0.1%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$512,293.23	0.2%		1
SUMMIT FUNDING, INC	1	\$276,000.00		1	1
SUN WEST MORTGAGE COMPANY, INC.	2	\$995,618.00			
SUSQUEHANNA BANK	1	\$340,000.00	0.14%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$260,000.00			
TALMER BANK AND TRUST	1	\$384,000.00	0.15%	\$0.00	NA (
TD BANK, N.A.	1	\$311,616.37	0.12%		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12% 0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13%	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29			NA
UNITED BANK	1	\$260,460.00	0.1%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7%	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,152,701.00	0.86%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84%	0	\$0.00	NA 0
	WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%			NA 0
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00	NAC
	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$649,600.00	0.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$346,400.00	0.14%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00	NA 0
al		746	\$251,142,168.97	100%	3	\$1,080,888.40	1
					L		
8WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%		1	NA 0
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00	NA 0

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	BRYANT BANK	1	\$97,104.02	5.96% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,860.72	6.19% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$186,351.28	11.43% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59% 0		NA 0
	FIRST BANK	1	\$88,880.99	5.45% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$104,959.09	6.44% 0	\$0.00	
	HAPPY STATE BANK	1	\$93,304.79	5.72% 0	\$0.00	NA 0
	HOMETRUST BANK	1	\$88,916.87	5.45% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$195,926.42	12.02% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19% 0	\$0.00	NA 0
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81% 0	\$0.00	NA 0
Total		17	\$1,630,155.03	100% 0	\$0.00	0
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,728.66	22.31% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08% 0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73% 0	\$0.00	NA 0
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41% 0	\$0.00	NA 0
Total		6	\$1,545,117.91	100% 0	\$0.00	0
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,440.58	4.67% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$143,086.94	5.84% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87% 0	\$0.00	NA 0

	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	0	\$0.00	NA	. С
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	0	\$0.00	NA	. С
	DHI MORTGAGE COMPANY, LTD.	1	\$140,017.50	5.72%	0	\$0.00	NA	. С
	HOMEWARD RESIDENTIAL INC.	3	\$395,509.18	16.15%	0	\$0.00	NA	. С
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A.	2	\$271,781.47	11.09%	0	\$0.00	NA	. (
Total		19	\$2,449,236.92	100%	0	\$0.00		0
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3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00	NA	. С
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	6.99%	0	\$0.00	NA	. (
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00	NA	.C
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00	NA	. C
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	0	\$0.00	NA	. 0
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,302.02	6.53%	0	\$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00	NA	. С
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00	NA	. (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,216.66	18.31%	0	\$0.00	NA	. С
	TD BANK, N.A.	2	\$355,189.66	12.45%	0	\$0.00	NA	. C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00	NA	. С
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$190,889.18	6.68%	0	\$0.00	NA	. C
Total		16	\$2,852,701.98	100%	0	\$0.00		0
	A GOLID A NOTE TRANSPORTA				Н			Ŧ
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00		Ц	·		Ļ
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	-		NA	1
	STEARNS LENDING INC.	1	\$321,353.07	26.02%	0	\$0.00	NA	. (

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0 \$0.00	NA 0
Total		4	\$1,235,010.63	100%	0 \$0.00	0
3138WE7E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$68,088.72	2.75%	0 \$0.00	NA 0
<u> </u>	ARVEST BANK	3	\$128,093.38	5.17%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71%	0 \$0.00	NA 0
<u> </u>	BLACKRIDGEBANK	1	\$61,753.41	2.49%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,374.76	3.29%	0 \$0.00	NAC
	DIRECT MORTGAGE, CORP.	1	\$54,631.16	2.21%	0 \$0.00	NAC
<u> </u>	FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0 \$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$201,457.38	8.13% (0 \$0.00	NA
<u> </u>	GMFS, LLC	2	\$126,712.38	5.12%	0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC.	3	\$224,425.99	9.06%	0 \$0.00	NA
	MONARCH BANK	1	\$78,172.32	3.16%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%	0 \$0.00	NA
<u> </u>	STAR FINANCIAL BANK	1	\$65,909.46	2.66%	0 \$0.00	NA
	WHITNEY BANK	1	\$54,647.84	2.19%	0 \$0.00	NA
Total		43	\$2,476,784.66	100%	0 \$0.00	
3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	0 \$0.00	NA

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	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96% (0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%(0 \$0.00	NA
	TRU MORTGAGE	1	\$254,986.09	13.14%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06		·	
Total		8	\$1,940,597.47	100%	90.00	0
3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94% (0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32% (0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$626,715.41	19.59% (1 1
	TD BANK, N.A.	3	\$676,775.85	21.16%	0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50			
Total		12	\$3,198,932.31	100%	90.00	0
3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4% (0 \$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26% (0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16% (0 \$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	0 \$0.00	NAC
	BANK OF WASHINGTON	1	\$128,297.69	1	_	
	COMMUNITY SAVINGS BANK	2	\$209,900.00			1 1
	FIRST CENTRAL BANK	1	\$101,628.29	4.6%	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32		· ·	
	MARINE BANK	5	\$442,660.45	20.05%	0 \$0.00	NAC
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	0 \$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32% (0 \$0.00	NA

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Total		22	\$2,207,693.78	100%	0	\$0.00	
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3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11	1.89%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$161,950.00	2.18%	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$167,891.73	2.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$109,000.00	1.47%	0	\$0.00	NA
	BANKERS' BANK	1	\$83,200.00	1.12%	_	\$0.00	NA
	CENTRAL BANK	5	\$452,390.00	6.08%		\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	0	\$0.00	N
	FIRST STATE BANK	1	\$112,244.00	1.51%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%	0	\$0.00	N.
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%	0	\$0.00	N
	MARINE BANK	2	\$191,530.00	2.57%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	0	\$0.00	N
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61%	0	\$0.00	N
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	_	\$0.00	N
	UWHARRIE BANK	2	\$198,979.00	2.69%	0	\$0.00	N
Total		73	\$7,438,645.69	100%	0	\$0.00	
5138WE7K9		1	\$97,300.00	2.8%	0	\$0.00	N.

ACADEMY MORTGAGE CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3% 0	\$0.00	NA
ARVEST BANK	1	\$92,831.14	2.68% 0	\$0.00	NA (
BANK OF QUINCY	1	\$101,000.00	2.91% 0	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11% 0	\$0.00	NA
CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	2.88% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67% 0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$85,000.00	2.45% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$106,000.00	3.05% 0	\$0.00	NA
MIDWESTONE BANK	1	\$97,600.00	2.81% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$107,200.00	3.09% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$103,500.00	2.98% 0	\$0.00	NA (
SFMC, LP	1	\$92,700.00	2.67% 0	\$0.00	NA (

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	STATE FARM BANK, F.S.B.	1	\$87,165.04	2.51% 0	\$0.00	NA
	STATE STREET BANK	1	\$94,400.00	2.72% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$85,000.00	2.45% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,100.00	2.6% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9% 0	\$0.00	NA
Total		36	\$3,470,278.03	100% 0	\$0.00	·
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3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46% 0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28% 0	\$0.00	NA
	ALLIANCE BANK	1	\$52,725.00	0.55% 1	\$50,668.30	NA
	AMERIS BANK	1	\$78,000.00	0.81% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74% 0	\$0.00	NA
	ARVEST BANK	3	\$179,391.87	1.87% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64% 0	\$0.00	NA
	BANK IOWA	1	\$40,000.00	0.42% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$67,000.00	0.7% 0	\$0.00	NA
	BESSER CREDIT UNION	1	\$30,400.00	0.32% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72% 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$60,000.00	0.63% 0	\$0.00	NA

FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65% 0	\$0.00	NA
CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$61,100.00	0.64% 0	\$0.00	NA (
CENTURY BANK AND TRUST	1	\$66,298.54	0.69% 0	\$0.00	NA (
CITIZENS BANK	1	\$54,400.00	0.57% 0	\$0.00	NA (
CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$76,500.00	0.8% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$72,704.01	0.76% 0	\$0.00	NA C
COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$134,234.75	1.4% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61% 0	\$0.00	NAC
ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84% 0	\$0.00	NAO
FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,290.28	0.77% 0	\$0.00	NA
	1	\$73,000.00	0.76% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	\$0.00	NA
FIRST GENERAL CU	1	\$55,600.00	0.58%	\$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46%	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57% (\$0.00	NA(
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	\$0.00	NA (
HOCKING VALLEY BANK	1	\$66,236.40	0.69%	\$0.00	NA (
HOME FEDERAL BANK	1	\$70,900.00	0.74%	\$0.00	NA (
HONOR BANK	1	\$60,000.00	0.63%		NA (
ICON CREDIT UNION	1	\$84,000.00	0.88%	\$0.00	NA (
INDEPENDENT BANK	2	\$109,000.00	1.14%	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00			NA
L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75%	\$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$243,065.37	2.53%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	\$0.00	NA (
MANN MORTGAGE, LLC	1	\$81,773.27	0.85%		

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	\$0.00) NA
MIDWEST LOAN SERVICES, INC.	1	\$44,000.00	0.46% 0	\$0.00) NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83% 0	\$0.00) NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00		·	
MUFG UNION BANK, N.A.	1	\$58,000.00	0.6%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78% 0	\$0.00) NA 0
NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86% 0	\$0.00) NA 0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81% 0	\$0.00) NA 0
PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$53,000.00			
PEOPLES STATE BANK	1	\$47,200.00			
PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65% 0	\$0.00	NA C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00		·	
PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	\$0.00) NA (
REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7% 0	\$0.00) NA(
RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07		·	
REPUBLIC BANK & TRUST	1	\$69,557.14	0.73% 0	\$0.00) NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86% 0	\$0.00) NA(
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59% 0	\$0.00) NA
SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00		·	
SACU	1	\$61,100.00			1 1
SAFE CREDIT UNION	1	\$50,000.00	0.52% 0	\$0.00) NA
SANTANDER BANK, N.A.	1	\$80,000.00	0.83%	\$0.00) NA
SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74% 0	\$0.00) NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72% 0	\$0.00) NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37% 0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.63% 0	\$0.00) NA
SOUTHERN BANK	1	\$45,600.00	0.48%	\$0.00	NA
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	SOUTHSIDE BANK	1	\$83,500.00	0.87% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$64,000.00	0.67% 0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$82,400.00	0.86% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$171,662.27	1.79% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,000.00	0.72% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$61,800.00	0.64% 0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$74,789.71	0.78% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$84,000.00	0.88% 0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$57,167.00	0.6% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73% 0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$75,792.56	0.79% 0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$64,000.00	0.67% 0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$84,500.00	0.88% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65% 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,500.00	0.88% 0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71	0.81% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88% 0	\$0.00	NA
Total		150	\$9,590,007.06	100% 1	\$50,668.30	
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$127,200.00	0.32% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57% 0	\$0.00	NA
		1	\$270,000.00	0.67% 0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS, LP, A					
AMERICAN BANK	1	\$98,195.34	0.24%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$665,300.00	1.66%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	1.35%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0 \$0.00	NA 0
AUBURNBANK	3	\$428,652.00	1.07%		NA 0
BANK OF GIBSON CITY	1	\$47,500.00	0.12%		
BANK SNB	1	\$149,400.00	0.37%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0 \$0.00	NA
BANNER BANK	1	\$113,000.00	0.28%	0 \$0.00	NAC
BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0 \$0.00	NAC
BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0 \$0.00	NAC
BENTON STATE BANK	1	\$40,000.00	0.1%	0 \$0.00	NA (
BESSER CREDIT UNION	1	\$49,336.00	0.12%		NA
BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$236,615.00	0.59%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%		
C.U. MORTGAGE SERVICES, INC.	1	\$49,000.00	0.12%	0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0 \$0.00	NAC

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,500.00	0.42% 0	\$0.00	NA
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27% 0	1	
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57% 0		
CENTRUE BANK	2	\$184,650.00	0.46% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.32% 0		
COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$114,000.00	0.28% 0	\$0.00	NA (
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$193,000.00	0.48% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$60,000.00	0.15% 0		
CORNERSTONE BANK	1	\$55,000.00	0.14% 0		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18% 0		
DENMARK STATE BANK	1	\$87,500.00	0.22% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18% 0	\$0.00	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$160,280.00	0.4% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34% 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15% 0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$260,000.00	0.65% 0	\$0.00	NA (
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$97,600.00	0.24% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$346,000.00	0.86% 0	\$0.00	
	1	\$42,000.00	0.1% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$172,200.00	0.43% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.37%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	\$0.00	NA
FIRST LENDING	4	\$401,625.00	1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.58%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$123,000.00	0.31% 0	\$0.00	NA
FIRST STATE BANK	1	\$64,035.43	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9% 0	\$0.00	NA
FIRSTBANK	9	\$1,493,238.00	3.72% 0	\$0.00	NA
FIRSTRUST BANK	1	\$225,000.00	0.56% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$56,000.00	0.14% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	\$0.00	NA
GOOGAIN INC.CORPORATION	1	\$180,000.00	0.45% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62% 0	\$0.00	NA
HILLS BANK AND TRUST		\$66,325.00	0.17% 0	\$0.00	NA

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COMPANY					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.34% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$131,000.00	0.33% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41% 0	·	
IXONIA BANK	1	\$101,600.00	0.25% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41% 0	\$0.00	NA
LENDER	1	\$73,500.00	0.18% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$126,250.00	0.31% 0	\$0.00	NA
MAGNA BANK	1	\$212,000.00	0.53% 0	+	NA
MARINE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98% 0	·	
MERCANTILE BANK	1	\$227,250.00	0.57% 0		NA
MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87% 0		NA
MIDWESTONE BANK	1	\$97,600.00	0.24% 0		NA
MORTGAGE CENTER LLC	2	\$159,400.00	0.4% 0		NA
MORTGAGENETWORK	3	\$660,000.00	1.64% 0		
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6% 0		NA
MUFG UNION BANK, N.A.	2	\$220,000.00	0.55% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47% 0	\$0.00	NA
NORTHMARK BANK	1	\$140,000.00	0.35% 0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46% 0	\$0.00	NA

ORIENTAL BANK	2	\$177,600.00	0.44%	\$0.00	NA
PARTNERS FEDERAL CREDIT	1	\$125,000.00	0.31%	\$0.00	NA
UNION	1	\$123,000.00	0.31%	\$0.00	NA
PEOPLES SECURITY BANK	1	\$80,000.00	0.2%	\$0.00	NA
AND TRUST COMPANY		·			
PEOPLES STATE BANK	1	\$147,500.00	0.37%		NA
PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	\$0.00	NA
POTLATCH #1 FEDERAL	1	\$242,000.00	0.6%	\$0.00	NA
CREDIT UNION		, ,,,,,,,,,,		-	
PRAIRIE STATE BANK &	1	\$100,000.00	0.25% 0	\$0.00	NA
TRUST					
PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	\$0.00	NA
PRIME MORTGAGE LENDING,				_	
INC, A NORT	1	\$258,151.47	0.64%	\$0.00	NA
RELIANCE STATE BANK	2	\$230,400.00	0.57%	\$0.00	NA
RIVERHILLS BANK	1	\$40,000.00	0.1% 0	†	NA (
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	1	NA (
SAN ANTONIO CITIZENS	1				
FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	\$0.00	NA
SCOTIABANK DE PUERTO		4			
RICO	1	\$37,000.00	0.09%	\$0.00	NA
SECURITY FIRST BANK OF	1	¢155,000,00	0.2007.0	¢0.00	NT A
NORTH DAKOTA	1	\$155,000.00	0.39%	\$0.00	NA
SECURITY NATIONAL BANK	1	\$417,000.00	1.04%	\$0.00	NA
OF OMAHA	1	\$417,000.00	1.04%	\$0.00	NA
SHELBY COUNTY STATE	1	\$98,500.00	0.25%	\$0.00	NA
BANK, A CORPORATION	1	·		·	
SOUND COMMUNITY BANK	2	\$312,500.00	0.78% 0	\$0.00	NA
SOUTH STATE BANK	2	\$102,500.00	0.26%	1	NA
STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%		NA
SUMMIT CREDIT UNION	1	\$176,600.00	0.44%		
SUMMIT FUNDING, INC	1	\$107,105.00	0.27%	\$0.00	NA
SUPERIOR FEDERAL CREDIT	2	\$148,200.00	0.37%	\$0.00	NA
UNION		Ψ1 10,200.00	3.3770	\$0.00	11/1
SWBC MORTGAGE	1	\$155,400.00	0.39%	\$0.00	NA
CORPORATION					
TEXAS BANK	1	\$92,050.00	0.23%	\$0.00	NA
THE CAPE COD FIVE CENTS	1	\$100,000.00	0.25%	\$0.00	NA
SAVINGS		+	2.20 /5	\$3.30	- 1,21
THE FARMERS STATE BANK	1	\$40,000.00	0.1% 0	\$0.00	NA
AND TRUST COMPANY		. ,		 	
THE FIRST NATIONAL BANK	1	\$163,000.00	0.41%	\$0.00	NA
OF CARMI		·		 	
THE FIRST NATIONAL BANK	1	\$113,500.00	0.28%	\$0.00	NA
OF HENNING					
	1	\$164,500.00	0.41% 0	\$0.00	NA (

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	\$0.00	NA (
ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	\$0.00	NA
UNITED BANK	1	\$35,000.00	0.09%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	\$0.00	NA
UNITY BANK	2	\$239,200.00	0.6%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0 \$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	\$0.00	NA
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46% (\$0.00	NA
WELLS FEDERAL BANK	1	\$48,888.00	0.12%	\$0.00	NA
WEST CENTRAL BANK	1	\$77,600.00	0.19% (\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	\$0.00	NA
WESTERRA CREDIT UNION	5	\$641,968.75	1.6% (\$0.00	NA (
WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00	NA	C
Total		261	\$40,184,944.61	100%	0	\$0.00		0
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA	(
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP, INC.	1	\$378,000.00	0.94%		\$0.00	NA	C
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA	(
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,825.69	0.83%	0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA	(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA	(
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$265,665.34	0.66%	0	\$0.00	NA	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$217,500.00	0.54%		\$0.00	NA	
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00	NA	(

CHERRY CREEK MORTGAGE CO., INC.	2	\$502,250.00	1.24%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$297,000.00	0.74% (\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10			
E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$384,515.62	0.95%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$347,700.00	0.86%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	\$0.00	NA 0
FIRSTBANK	1	\$224,953.38	0.56%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	\$0.00	NA 0
GMFS, LLC	1	\$283,126.67	0.7%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$355,531.20			
HOME FINANCING CENTER, INC.	1	\$303,626.21	0.75%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05% (\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$300,629.89	0.75% (\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$283,000.00	0.7% (\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	\$0.00	NA
IQ CREDIT UNION	1	\$250,891.13	0.62%	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,717.20	0.8%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$239,566.23	0.59%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0 \$0.00	NA (
NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0 \$0.00	NA (
NORTHEAST BANK	1	\$275,652.75	0.68%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	1	\$280,250.00	0.69%	0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$271,922.88	0.67%	\$0.00	NA
PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$250,000.00	0.62%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	\$0.00	NA(
PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$767,464.51	1.9%		
PRIMESOURCE MORTGAGE INC.	1	\$415,972.44	1.03%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$246,890.12	0.61%	0 \$0.00	NA
READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$384,750.00	0.95%	0 \$0.00	NA (

SCOTIABANK DE PR	1	\$360,000.00	0.89% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$374,538.91	0.93% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$816,045.54	2.02% 0		NA
SUMMIT FUNDING, INC	1	\$392,366.96	0.97% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21% 0	\$0.00	NA
TD BANK, N.A.	1	\$215,721.96	0.53% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95% 0	\$0.00	NA
UNITY WEST, INC COR	1	\$347,781.75	0.86% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8% 0	\$0.00	NA
VENTA FINANCIAL GROUP	1	\$414,079.16	1.03% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59% 0	\$0.00	
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4% 0	·	NA
WESTSTAR MORTGAGE	1	\$413,167.47	1.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$278,632.60	0.78% 0	\$0.00	NA

	BANK AND TRUST CO., N.A.							
Total		131	\$40,352,911.97	100%	0	\$0.00		0
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$270,059.88	4.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$335,787.00	5.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$199,054.72	3.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00	NA	О
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00	NA	C
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A.	1	\$201,804.40	3.25%	0	\$0.00	NA	C
		-	\$2.12 000 00		I.a.I		27.1	1.

1

\$212,000.00

3.42% 0

\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SUMMIT FUNDING, INC	1	\$211,320.47	3.41% 0	\$0.00	NA (
	TD BANK, N.A.	2	\$529,492.19		\$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP.	1	\$206,927.15		\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10		\$0.00	NA
Total		29	\$6,200,969.04	100% 0	\$0.00	0
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16% 0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$417,000.00		\$0.00	NA (
<u> </u>	ACOPIA LLC		\$379,824.99	0.26% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95% 0	\$0.00	NA
	AMERICAN BANK		\$270,681.46	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96		\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,690,657.46	1.16% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28% 0	\$0.00	NA
	AMERIS BANK A CORPORATION.	1	\$222,906.27	0.15% 0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$208,000.00		\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.29% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00		\$0.00	NA
	BANCO SANTANDER PR	1	\$261,596.61	0.18% 0	\$0.00	NA

BANK FIRST NATIONAL	1	\$400,000.00	0.27%	\$0.00	NA (
BANK MUTUAL	2	\$463,000.00	0.32%	\$0.00	NA (
BANK OF QUINCY	1	\$195,000.00	0.13% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,492,792.48	6.51% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.29%	\$0.00	NA (
BANK OF WESTON	2	\$465,750.00	0.32% 0	1	NA (
BANK OF ZACHARY	1	\$238,632.02	0.16%	1	NA (
BANK SNB	2	\$378,800.00	0.26%		NA (
BANKNEWPORT	1	\$415,000.00	0.28%	1	NA
BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	1	NA (
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%		NA
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%		NA
BAY'COAST BANK	1	\$220,659.73	0.15%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$301,000.00	0.21%	\$0.00	NA
CARROLLTON BANK	2	\$834,000.00	0.57%	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	\$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$401,568.00	0.28%	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	1	NAC
COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$241,083.24	0.17%	\$0.00	NA
COMPANT, LTD.					

DAS ACQUISITION COMPANY LLC					
DEERWOOD BANK	1	\$200,000.00	0.14% 0	\$0.00	NA (
DILLON CREDIT UNION ND	1	\$204,250.00	0.14% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3% 0	\$0.00	NA (
ESB FINANCIAL	1	\$196,000.00	0.13% 0	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$385,200.00	0.26% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$197,900.00	0.14% 0	\$0.00	NA (
FIDELITY BANK	2	\$784,200.00	0.54% 0	\$0.00	NA (
FIRST BANK & TRUST	2	\$658,460.00	0.45% 0	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$537,000.00	0.37% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$909,000.00	0.62% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$897,000.00	0.62% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$848,700.00	0.58% 0	\$0.00	NA (
FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57% 0	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$197,600.00	0.14% 0	\$0.00	NA (
FIRST STATE BANK	1	\$417,000.00	0.29% 0	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43% 0	\$0.00	NA
	2	\$513,752.00	0.35% 0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FRANDSEN BANK & TRUST	1	\$417,000.00	0.29% (\$0.00	NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	\$0.00	NA 0
GECU	2	\$412,963.18	0.28%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25% (\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13% (\$0.00	NA 0
HARBORONE BANK	1	\$270,000.00	0.19% (\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	\$0.00	NA 0
ICON CREDIT UNION	1	\$254,000.00	0.17% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68% (\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	\$0.00	NA 0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA

KIRKPATRICK BANK	1	\$202,410.00	0.14%	0 \$0.00	NA
LAKE MICHIGAN CREDIT	3	\$894,018.00	0.61%	0 \$0.00	NA
UNION		ψον 1,010.00	0.0176	Ψ0.00	1 11 1
LAKESIDE BANK, STATE	1	\$309,112.75	0.21%	0 \$0.00	NA
CHARTERED BANK	7	¢1 656 405 00	1 1 4 07	0 00	NT A
LANDMARK CREDIT UNION	/	\$1,656,405.08	1.14%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0 \$0.00	NA
MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0 \$0.00	NA
MARINE BANK	1	\$216,000.00	0.15%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$201,875.00	0.14%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$615,098.00	0.42%	\$0.00	NA
MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,400.00	0.39%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$416,357.96	0.29%	\$0.00	NA
METRO BANK	1	\$288,355.34	0.2%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00			
MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%		
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$328,500.00	0.23%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$309,089.00	0.21%		
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00			
MORTGAGENETWORK	1	\$223,293.92	0.15%	0 \$0.00	NA
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MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	12	\$4,316,825.45	2.96% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$208,678.20	0.14% 0	1	
NAT RES - WASHINGTON	1	\$270,000.00	0.19% 0	1	
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23% 0		
NATIONS DIRECT MORTGAGE, LLC	1	\$338,000.00	0.23% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,031.32	0.21% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC.	1	\$348,920.59	0.24% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$203,000.00	0.14% 0		
NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4% 0		
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$882,500.00	0.61% 0		
ONEWEST BANK N.A.	1	\$239,630.48	0.16% 0		
OPES ADVISORS INC	1	\$264,591.98	0.18% 0	1	
OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13% 0		
ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46% 0	\$0.00	NA C
PARKSIDE LENDING, LLC	5	\$1,464,750.00	1% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB	1	\$263,593.52	0.18% 0		
MORTGAGE A CORPORATION.					

UNION					
PRIMARY CAPITAL	3	\$704,000.00	0.48%	0 \$0.00	NA
MORTGAGE, LLC		·		·	
PRIMEBANK	2	\$555,050.00	0.38%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0 \$0.00	NA
REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$273,300.00	0.19%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0 \$0.00	NA
STARWEST MORTGAGE	1	\$266,500.00	0.18%	0 \$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$291,000.00	0.2%	0 \$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0 \$0.00	NA
TD BANK, N.A.	2	\$556,130.10	0.38%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%		
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0 \$0.00	NA
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THE NORTHERN OHIO INVESTMENT COMPANY D CONCORD MORTGAGE GROUP	OBA 1	\$199,975.00	0.14% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	ON 1	\$373,600.00	0.26% 0	\$0.00	NA (
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	\$0.00	NA
THINK MUTUAL BANK	1	\$227,000.00	0.16%	\$0.00	NA C
TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	\$0.00	NA
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC		\$218,000.00	0.15% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$367,440.00	0.25%	\$0.00	NA 0
UNITED COMMUNITY BAN		\$342,000.00	0.23% 0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP, A FLORI	G 1	\$451,662.35	0.31%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	L 1	\$614,925.00	0.42%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN CORPORATION	4	\$1,462,928.46	1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL A FLORIDA LIMITED LIABILITY COMPANY	.C, ₂₃	\$6,970,482.70	4.78% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO STATE CHARTERED CREDI UNION	′ I I	\$203,400.00	0.14% 0	\$0.00	NAO
UNIVERSITY OF WISCONSI CREDIT UNION	IN 15	\$3,634,195.79	2.49% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	\$0.00	NA C
VERMONT STATE EMPLOYEES CREDIT UNIO	N 1	\$234,138.95	0.16%	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREI UNION	OIT 2	\$598,377.27	0.41% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$232,000.00	0.16%	\$0.00	NA
VP PARTNERS INC	1	\$408,750.00	0.28%	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41% 0	\$0.00	

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	WAYNE BANK & TRUST CO.	1	\$189,500.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$377,332.71	0.26% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00		·	
	Unavailable	2	\$496,700.00		i	
Total		495	\$145,748,059.63	100% 0	\$0.00	0
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$191,735.48		· ·	NA 0
	BROKER SOLUTIONS INC.	3	\$1,086,000.00	1.04% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$984,414.00	0.94% 0	\$0.00	NA 0
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83% 0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC.	1	\$329,400.00			.
	HOUSE OF FINANCE INC.	2	·			1 1
	HOUSE OF FINANCE, INC.	4			\$456,492.32	1 1
	IMPAC MORTGAGE CORP.	3	\$936,700.00	0.89% 0	\$0.00	NAC
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17% 0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$219,675.90			
	ONYX LENDING LLC	1	\$297,760.69	0.28% 0	\$0.00	NA (

	OPES ADVISORS, INC.	4	\$1,162,400.00	1.11% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48		\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	49	\$15,106,570.00	14.43% 0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC.	1	\$217,500.00	0.21% 0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$534,762.22	0.51% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$203,699.47	0.19% 0	\$0.00	NA 0
	RENAISSANCE LENDERS, INC.	3	\$587,453.21	0.56% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,631.15	0.24% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	15	\$5,373,134.00		\$0.00	NA 0
	RPM MORTGAGE. INC.	2	\$620,000.00	0.59% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC.	1	\$176,781.10		\$0.00	NA 0
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$395,429.44	0.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82% 0	\$0.00	NA 0
Total		339	\$104,724,009.16	100% 1	\$456,492.32	1
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3138WEZ69	1ST BANK & TRUST	1	\$217,550.00		\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$685,000.00	0.27% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$369,000.00	0.15% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67		\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06		\$0.00	NA 0
	ALLSTATE HOME MORTGAGE	1	\$288,000.00	0.12% 0	\$0.00	NA

LLC					
ALTRA FEDERAL CREDIT	1	\$185,000.00	0.07% 0	\$0.00	NA
UNION	1	·		·	
AMARILLO NATIONAL BANK	1	\$339,499.11	0.14% 0	\$0.00	NA (
AMEGY MORTGAGE	2	\$502,500.00	0.2% 0	\$0.00	NA
COMPANY L.L.C.		Ψ302,300.00	0.270	Ψ0.00	1111
AMERICAN BANCSHARES	1	\$198,507.13	0.08% 0	\$0.00	NA
MORTGAGE, LLC		·			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	\$0.00	NA
AMERICAN FINANCIAL					
NETWORK INC. A	1	\$211,136.52	0.08% 0	\$0.00	NA (
CALIFORNIA CORPORATION					
AMERICAN FINANCIAL	1	\$301,593.20	0.12% 0	\$0.00	NA (
NETWORK INC C	1	ψ501,595.20	0.12/0	φυ.υυ	NA
AMERICAN FINANCIAL	2	\$404,935.84	0.16% 0	\$0.00	NA
RESOURCES, INC		\$ 10 1,233.0T	3.1370	ψ0.00	1111
AMERICAN MORTGAGE	1	\$271,475.00	0.11% 0	\$0.00	NA
ADVISERS, INC		, , , , , , , , , , , , , , , , , , , ,		+ 2.30	
AMERICAN NEIGHBORHOOD	1	Ф220 750 00	0.000	Φ0.00	NIAC
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	\$0.00	NA
AMERICAN PACIFIC					
MORTGAGE CORPORATION A	1	\$209,697.43	0.08% 0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$209,097.43	0.06 /6 0	\$0.00	NAC
AMERICAN PACIFIC MTG					
CORP	3	\$1,001,000.00	0.4% 0	\$0.00	NA
AMERICAN SAVINGS BANK,		A 5 7 7 000 00	0.26%	40.00	77.1
F.S.B.	2	\$655,000.00	0.26%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$221,016.00	0.09% 0	\$0.00	NA (
AMERIPRO FUNDING, INC					
DBA AMERIPRO HOME	1	\$311,000.00	0.12% 0	\$0.00	NA
LOANS					
AMERIS BANK A	1	\$201,742.35	0.08% 0	\$0.00	NA
CORPROATION	1	Ψ201,772.33	0.00 /0	Ψ0.00	INA
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA
AND ITS DIVISION			-		
ARBOR BANK, A STATE	1	\$241,560.00	0.1% 0	\$0.00	NA
CHARTERED BANK	1	·			
ARIZONA STATE CREDIT	1	\$363,000.00	0.15% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16% 0	\$0.00	NA
ATLANTIC PACIFIC	-+				
MORTGAGE CORPRATION	1	\$319,000.00	0.13% 0	\$0.00	NA
AUBURNBANK	1	\$201,400.00	0.08% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL	1	·			
GROUP A CORPORATION	1	\$203,300.00	0.08%	\$0.00	NA
	1			I	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	\$0.00	NA
BANCFIRST	1	\$222,800.00	0.09%	0 \$0.00	NA
BANK FORWARD	1	\$417,000.00	0.17%		
BANK MUTUAL	1	\$195,200.00	0.08%		
BANK OF DEERFIELD	1	\$304,000.00	0.12%		
BANK OF ENGLAND	3	\$654,528.33	0.26%		
BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%		
BANK OF HAWAII	5	\$1,408,861.66	0.56%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$205,600.00	0.08%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$9,177,159.82	3.67%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0 \$0.00	NA (
BANNER BANK	1	\$215,300.00	0.09%	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0 \$0.00	NA (
BAY EQUITY LLC	2	\$454,250.00	0.18%	0 \$0.00	NA (
BAYCOAST BANK	1	\$189,000.00	0.08%	0 \$0.00	NA (
BERKSHIRE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA (
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0 \$0.00	NA
BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,400.00	0.23%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA
CENTRAL BANK	1	\$218,000.00	0.09%		
CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0 \$0.00	
CHARTERBANK	1	\$228,000.00	0.09%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%		
CHERRY CREEK MORTGAGE CO., INC	1	\$385,989.36	0.15%	0 \$0.00	NA
	13	\$3,534,230.00	1.41%	0 \$0.00	NA (

	HERRY CREEK MORTGAGE O., INC.					
	ITIZENS BANK OF LAS RUCES	1	\$416,371.94	0.17% 0	\$0.00	NA
	ITIZENS FIRST BANK	1	\$228,265.61	0.09% 0	\$0.00	NA
CI	ITIZENS STATE BANK OF OSEAU	1	\$228,800.00	0.09% 0	\$0.00	NA
	ITYWIDE HOME LOANS	1	\$185,238.63	0.07% 0	\$0.00	NA
CI	LASS ACT FEDERAL CREDIT NION	1	\$177,474.69	0.07% 0	\$0.00	NA
C!	LEVELAND STATE BANK	2	\$409,300.00	0.16% 0	\$0.00	NA
C	OASTAL COMMERCE BANK	1	\$305,559.11	0.12% 0	\$0.00	NA
	OASTAL FEDERAL CREDIT NION	8	\$1,881,530.00	0.75% 0	\$0.00	NA
C/	OLUMBIA CREDIT UNION	3	\$688,800.00	0.28% 0	\$0.00	NA
C	OMMERCE MORTGAGE.	1	\$187,229.85	0.07% 0	\$0.00	NA
TI	OMMERCIAL BANK OF EXAS, N.A.	1	\$178,275.00	0.07% 0	\$0.00	NA
FU	OMMUNITY MORTGAGE UNDING, LLC	3	\$903,021.93	0.36% 0	\$0.00	NA
UI	OMMUNITY SOUTH CREDIT NION	1	\$184,979.00	0.07% 0	\$0.00	NA
C	OMMUNITY STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
C	OORS CREDIT UNION	1	\$189,338.00	0.08% 0	\$0.00	NA
C(ORNERSTONE BANK	2	\$451,000.00	0.18% 0	\$0.00	NA
LE	ORNERSTONE HOME ENDING, INC.	3	\$1,006,304.76	0.4% 0	\$0.00	NA
C	REDIT UNION OF OLORADO	2	\$501,900.00	0.2% 0	\$0.00	NA
1	ROSS KEYS BANK (14540)	1	\$189,713.83	0.08% 0	\$0.00	NA
IN	ROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$327,537.85	0.13% 0	\$0.00	NA
SC	U HOME MORTGAGE OLUTIONS, LLC	1	\$196,000.00	0.08% 0	\$0.00	NA
LI	AS ACQUISITION COMPANY LC	1	\$416,385.67	0.17% 0	\$0.00	NA
	FCU FINANCIAL	1	\$188,000.00	0.08% 0	\$0.00	NA
1	IME BANK	1	\$384,000.00	0.15% 0	\$0.00	N/
IN	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	20	\$4,924,409.28	1.97% 0	\$0.00	NA
Di Co	RAPER & KRAMER MTG ORP, DBA 1ST ADVANTAGE	2	\$453,600.00	0.18% 0	\$0.00	N
	SB	1	\$240,000.00	0.1% 0	\$0.00	N
	UPAGE CREDIT UNION	2	\$464,500.00	0.19% 0	\$0.00	NA
-	311132 512	1	\$220,000.00	0.09% 0	\$0.00	N/

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E MORTGAGE MANAGEMENT LLC					
E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA
EECU	1	\$284,000.00	0.11% 0		NA
ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03% 0	1	
EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,107,300.00	0.44% 0	\$0.00	NA
EQUILANE LENDING LLC	1	\$199,000.00	0.08% 0		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38% 0	\$0.00	NA
EVERETT FINANACIAL, INC	1	\$299,171.90	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84% 0	\$0.00	NA
EXECUTIVE FUNDING	1	\$281,000.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3% 0	·	NA
FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52% 0		1
FIDELITY BANK	2	\$391,500.00	0.16% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$3,091,965.02	1.24% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$814,578.51	0.33% 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	$S \qquad \boxed{1}$	\$199,000.00	0.08% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST GUARANTY	1				
MORTGAGE CORPORATION	ON I	\$324,250.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE	E 4	\$1,485,905.44	0.59% 0	\$0.00	NA
CORPORATION	4	\$1,465,905.44	0.39%	\$0.00	INA
FIRST INTERSTATE BANK	K 2	\$577,500.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMP	PANY, 5	\$1,172,462.00	0.47% 0	\$0.00	NA
L.L.C.		ψ1,172,402.00	0.47 70 0	ψ0.00	1 17 1
FIRST MORTGAGE	_ ا	ф1 420 212 00	0.550	фо оо	27.4
CORPORATION, A	5	\$1,420,212.00	0.57% 0	\$0.00	NA
CALIFORNIA CORPORAT					
FIRST MORTGAGE GROU INC.	1	\$300,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE HOME	7				
LENDING, LLC	1	\$307,200.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK	&				
TRUST CO OF BROKEN	~ 1	\$242,250.00	0.1% 0	\$0.00	NA
ARROW			2.175	\$5.50	- 1.1
FIRST NATIONAL BANK	1	¢200 000 00	0.000	#0.00	ъта
ALASKA		\$200,000.00	0.08% 0	\$0.00	NA
FIRST PRIORITY FINANCE	IAL 1	\$619,126.42	0.25% 0	\$0.00	NA
INC		φ019,120.42		·	INA
FIRST REPUBLIC BANK	1	\$414,000.00	0.17% 0	\$0.00	NA
FIRST TECHNOLOGY	. 2	\$535,000.00	0.21% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ555,000.00	0.21 /00	Ψ0.00	11/1
FIRST UNITED BANK ANI	D 5	\$1,298,400.00	0.52% 0	\$0.00	NA
TRUST COMPANY		,=> =, 100.00	2.2270	\$5.50	2111
FIRST-CITIZENS BANK &	5	\$1,243,228.76	0.5% 0	\$0.00	NA
TRUST COMPANY				·	
FLORIDA CREDIT UNION		\$200,000.00	0.08% 0	\$0.00	NA
FUBON FINANCIAL GROU	∪ P 1	\$180,000.00	0.07% 0	\$0.00	NA
LLC FULTON BANK OF NEW					
JERSEY	1	\$417,000.00	0.17% 0	\$0.00	NA
GATEWAY MORTGAGE					
GROUP, LLC	8	\$1,792,366.66	0.72% 0	\$0.00	NA
GOLDEN EMPIRE MORTO	GAGE				
INC. DBA MISSION HOME		\$25 0,000,01	0.107.0	\$0.00	TA TA
MORTGAGE A CALIFORN	VIA I	\$258,609.91	0.1% 0	\$0.00	NA
CORPORATION					
GOLDEN EMPIRE MORTO	GAGE				
INC. DBA PACIFIC SUNRI	1 11	\$256,829.42	0.1% 0	\$0.00	NA
MORTGAGE A CALIFORN	VIA 1	Ψ230,027.42	0.1 /0	Ψ0.00	1 47 7
CORPORATION					
GOLDEN EMPIRE MORTO		\$207,713.44	0.08% 0	\$0.00	NA
INC. DBA ZABE MORTGA	GE				
I I	1 1	ı	ı		ı

GROUP A CALIFORNIA CORPORATION					
GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	\$0.00	NA (
GRAND BANK	1	\$275,000.00	0.11%	0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	\$0.00	NA
HAPPY STATE BANK	1	\$194,000.00	0.08%	0 \$0.00	NA (
HARBORONE BANK	2	\$465,746.38	0.19%	0 \$0.00	NA (
HAWTHORN BANK	1	\$416,371.93	0.17%	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$242,010.00	0.1%	0 \$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$304,560.55	0.12%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,200.00	0.45%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	\$0.00	NA
HOMEWISE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA (
HORIZON BANK, N.A.	4	\$861,700.00	0.34%	0 \$0.00	NA (
HPT FINANCE	1	\$200,000.00	0.08%	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0 \$0.00	NA (

ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$212,706.55	0.09% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22% 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5% 0	\$0.00	NA
LEADER BANK N.A.	2	\$665,250.00	0.27% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$180,500.00	0.07% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$275,500.00	0.11% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21% 0	\$0.00	NA
MACON BANK, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA
MAGNA BANK	1	\$211,195.27	0.08% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$207,000.00	0.08% 0	\$0.00	NA
MARQUETTE BANK	1	\$333,000.00	0.13% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,	1	\$408,923.02	0.16%	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$307,546.25	0.12% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA
	1	\$215,000.00	0.09% 0	\$0.00	NA

MERRIMACK MORTGA COMPANY INC. A	AGE				
MASSACHUSETTS CO					
MICHIGAN MUTUAL, I	NC. 2	\$411,696.90	0.16% 0	\$0.00	NA 0
MID-CENTRAL FEDERA SAVINGS BANK	AL 1	\$205,500.00	0.08%	\$0.00	NA 0
MIDDLETON COMMUN BANK	NITY 1	\$252,000.00	0.1% 0	\$0.00	NA 0
MIDFLORIDA CREDIT	UNION 1	\$224,661.11	0.09% 0	\$0.00	NA 0
MIDLAND STATES BAI	NK 2	\$379,100.05	0.15% 0	\$0.00	NA 0
MILL CITY CREDIT UN	ION 1	\$221,166.39	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CR UNION	EDIT 1	\$274,585.80	0.11% 0	\$0.00	NA 0
MONARCH BANK	1	\$189,720.09	0.08% 0	\$0.00	NA 0
MONTAGE MORTGAGI TEXAS LIMITED LIABI COMPANY	· · · · · · · · · · · · · · · · · · ·	\$246,843.83	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMEN' DBA PEOPLES MORTG COMPANY	,	\$324,531.73	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORA	ATION.	\$184,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER L		\$221,168.87	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTOR GROUP		\$385,200.00			
MORTGAGE MANAGEI CONSULTANTS, INC.	MENT 1	\$467,000.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$818,607.12	0.33% 0	\$0.00	NA 0
MOTOROLA EMPLOYE CREDIT UNION	ES 2	\$525,117.90	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,097,018.38	1.24% 0	\$0.00	NA 0
MOVEMENT MORTGA	GE LLC. 1	\$188,727.69	$0.08\% \ 0$	\$0.00	NA 0
MOVEMENT MORTGA	GE, LLC 19	\$4,938,308.33	1.98% 0	\$0.00	NA 0
MOVEMENT MORTGA TN#112748	GE, LLC 2	\$379,239.00	0.15% 0	\$0.00	
MUFG UNION BANK, N	.A. 5	\$1,403,974.00	0.56% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56			
NATIONAL BANK OF K	ANSAS 1	\$281,250.00	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,108,634.64	0.44% 0	\$0.00	NA 0
NATIONS RELIABLE LI LLC	ENDING 1	\$175,496.77	0.07%	\$0.00	NA 0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$648,000.00	0.26% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61		·	NA
NJ LENDER CORP.		\$196,500.00	0.08%	\$0.00	NA
NJ LENDERS CORP.	3				1
NORTHWEST FEDERAL CREDIT UNION	6				
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09% 0	\$0.00	NA
NUMERICA CREDIT UNION		\$214,000.00	0.09%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00			
NUVISION FCU	_1'	\$300,000.00	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2				
OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$741,300.00	0.3%	\$0.00	NA
ON Q FINACIAL INC	1	\$359,469.65	1		1 1
ON Q FINANCIAL INC.	_1	\$223,677.26			1
ON Q FINANCIAL, INC.	2	· · · · · · · · · · · · · · · · · · ·		<u> </u>	1
ONEWEST BANK N.A.	1	\$216,694.25	1 1		
OPES ADVISORS INC	1	\$499,279.59			1
 ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00			
PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$219,683.02	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33% 0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	2	\$648,141.01	0.26%	\$0.00	NA

LIABILITY CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	\$0.00	NA
PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63% (\$0.00	NA
PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62% (
PEOPLES BANK - FREELAND	1	\$195,000.00	0.08% (\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$234,789.79	0.09% (\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75% (\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	\$0.00	NA
PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$356,250.00	0.14% (\$0.00	NA
PRIORITY HOME LENDING, LLC.	1	\$416,385.67	0.17%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19% (\$0.00	NA
Q FINANCIAL INC	1	\$249,631.70	0.1% (
R P FUNDING INC.	3	\$734,400.00	0.29%		
RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1% (NA
RED RIVER BANK	1	\$356,973.33	0.14% (NA
REDWOOD CREDIT UNION	1	\$314,000.00	0.13% (NA
REGENCY MORTGAGE CORP.	1	\$238,400.00	0.1% (\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%		
RENASANT BANK	4	\$1,045,916.43	0.42%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	\$0.00	NA
REPUBLIUC STAT EMORTGAGE CO	1	\$329,280.00	0.13%	\$0.00	NA

	RESIDENTIAL BANCORP	1	\$296,000.00	0.12% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE,	1	\$187,500.00	0.07% 0	\$0.00	NA
	LLC	1			·	
	RESMAC INC	1	\$251,250.00	0.1% 0	\$0.00	NA
	RMC MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA
	CORPORATION			2.5570	Ψ0.00	7.17.1
Ī	RMR FINANCIAL DBA					
	PRINCETON CAPITAL A	1	\$524,209.27	0.21% 0	\$0.00	NA
Ī	LIMITED LIABILITY COMPANY					
	ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45% 0	\$0.00	NA
	ROCKY MOUNTAIN	٦				
1	MORTGAGE COMPANY	1	\$204,000.00	0.08%	\$0.00	NA
	ROGUE CREDIT UNION	1	\$389,425.46	0.16% 0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$197,600.00	0.10% 0		NA NA
	ROSS MORTGAGE	1				
	CORPORATION	1	\$205,403.63	0.08%	\$0.00	NA
	ROYAL CREDIT UNION	3	\$472,113.91	0.19% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING					
	CORP	3	\$1,034,892.98	0.41% 0	\$0.00	NA
	SAFE CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA
	SALEM FIVE MORTGAGE	_	·			
	COMPANY, LLC	2	\$392,500.00	0.16% 0	\$0.00	NA
	SAVINGS BANK OF					
	DANBURY, MUTUAL	1	\$357,000.00	0.14% 0	\$0.00	NA
	SAVINGS					
	SCHOOLSFIRST FEDERAL	8	\$2,254,463.51	0.9% 0	\$0.00	NA
	CREDIT UNION		ΨΨ,ΨυΤ,ΤΟυ.J1	0.7/00	Ψ0.00	11/1
Ī	SECURITY NATIONAL BANK	1	\$238,500.00	0.1% 0	\$0.00	NA
	OF OMAHA	1	Ψ250,500.00	0.1 /0 0	Ψ0.00	11/1
	SECURITYNATIONAL	6	\$1,473,235.00	0.59% 0	\$0.00	NA
	MORTGAGE COMPANY		· · ·			
	SFMC, LP	4	\$796,500.00	0.32% 0	\$0.00	NA
	SHELBY COUNTY STATE		\$228,000.00	0.09% 0	\$0.00	NA
	BANK, A CORPORATION		. 2,200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00	
	SHELL FEDERAL CREDIT	1	\$252,000.00	0.1% 0	\$0.00	NA
	UNION		,			
	SIERRA PACIFIC MORTGAGE	8	\$3,071,506.28	1.23% 0	\$0.00	NA
	COMPANY, INC.	2	· · ·			
	SKYLINE FINANCIAL CORP.	3	\$761,500.00	0.3% 0		NA NA
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0		NA NA
	SOUTH STATE BANK	1	\$354,000.00	0.14% 0	\$0.00	NA
	ST. JAMES MORTGAGE	1	\$368,000.00	0.15% 0	\$0.00	NA
	CORPORATION STANDARD BANK AND					
	STANDARD BANK AND	1	\$232,000.00	0.09% 0	\$0.00	NA
	TRUST COMPANY	1	¢204.700.00	0.100	\$0.00	
1	STANDARD PACIFIC	ı 11	\$304,700.00	0.12% 0	\$0.00	NA

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MORTGAGE					
STARWEST FUNDING	1	\$371,250.00	0.15%	\$0.00	N/
STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA
STEARNS LENDING INC.	19	\$4,809,135.22	1.92%	\$0.00	N/
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	\$0.00	
SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	\$0.00	N/
SUMMIT CREDIT UNION	1	\$242,250.00	0.1% 0		
SUMMIT FUNDING INC	1	\$214,683.26	0.09% 0		N.A
SUMMIT FUNDING INC.	3	\$804,265.19	0.32%		N.A
SUMMIT FUNDING INC	2	\$469,552.19	0.19% 0		N.A
SUMMIT FUNDING INC	1	\$416,385.67	0.17%		
SUMMIT FUNDING INC	2	\$675,083.40	0.27%		N.A
SUMMIT FUNDING INC	1	\$189,732.30	0.08%		
SUMMIT FUNDING, INC	1	\$208,698.87	0.08%		NA
SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	\$0.00	N.
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	\$0.00	N.
THE TURNKEY FOUNDATION INC	1	\$417,000.00			
THINK MUTUAL BANK	1	\$229,500.00	0.09%	\$0.00	N.
THREE RIVERS FCU	1	\$203,920.00	0.08%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	\$0.00	N
TRADITIONS BANK	1	\$338,700.29	0.14%	\$0.00	N
TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP.	1	\$209,071.54	0.08%	\$0.00	N
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	\$0.00	N
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%		
UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	\$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32% (\$0.00	NA(
UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	\$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%		
VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	\$0.00	NA
VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	\$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	\$0.00	NA
WESTERN BANCORP	1	\$379,464.58	0.15%	\$0.00	NA (
WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%		
WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA (
WESTSTAR MORTGAGE, INC	1	\$179,150.00	0.07%	\$0.00	NA (
WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$205,959.39	0.08%	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,177,942.37	1.27% 0	\$0.00	NA
WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	\$0.00	NA

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	Unavailable	2	\$608,000.00	0.21% 0	\$0.00	N/
Total		913	\$250,028,678.09	100% 0	\$0.00	
		<u> </u>				
3138WEZ77	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$264,000.00	0.11% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09% 0	\$0.00	N.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97% 0	\$0.00	N.
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15% 0	\$0.00	N.
	AFFILIATED BANK	1	\$380,000.00	0.15% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29% 0	\$0.00	N
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07% 0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$386,000.00	0.15% 0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$272,000.00	0.11% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$493,434.44	0.2% 0	\$0.00	N

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4	\$1,390,000.00	0.56% 0	\$0.00	NA
1	\$230,700.00	0.09% 0	\$0.00	NA
1	\$338,990.25	0.14% 0	\$0.00	NA
1	\$190,000.00	0.08% 0	\$0.00	NA
1	\$230,000.00	0.09% 0	\$0.00	NA
1	\$179,491.89	0.07% 0	\$0.00	NA
1	\$315,200.00	0.13% 0	\$0.00	NA
2	\$508,542.13	0.2% 0	\$0.00	NA
2	\$410,250.00	0.16%	\$0.00	NA
1	\$213,750.00	0.09% 0	\$0.00	NA
1	\$176,735.63	0.07% 0	\$0.00	NA
3	\$917,354.02	0.37% 0	\$0.00	NA
1	\$315,000.00	0.13% 0	\$0.00	NA
21	\$6,436,798.95	2.58% 0	\$0.00	NA
1	\$198,000.00	0.08% 0	\$0.00	NA
1	\$212,000.00	0.08% 0	\$0.00	NA
1	\$248,425.27	0.1% 0	\$0.00	
1	\$578,895.91	0.23% 0	\$0.00	NA
28	\$8,559,992.04	3.43% 0	\$0.00	NA
1	\$193,500.00	0.08% 0	\$0.00	NA
1	\$182,742.15	0.07% 0	\$0.00	NA
1	\$335,000.00	0.13% 0	\$0.00	NA
3	\$961,000.00	0.38% 0	\$0.00	NA
3	\$1,013,316.75	0.41% 0	\$0.00	NA
4	\$1,108,200.00	0.44% 0	\$0.00	NA
1	\$480,000.00	0.19% 0	\$0.00	NA
2	\$900,000.00	0.36% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$230,700.00 1 \$338,990.25 1 \$190,000.00 1 \$179,491.89 1 \$315,200.00 2 \$508,542.13 2 \$410,250.00 1 \$176,735.63 3 \$917,354.02 1 \$315,000.00 21 \$6,436,798.95 1 \$198,000.00 21 \$6,436,798.95 21 \$578,895.91 28 \$8,559,992.04 1 \$193,500.00 1 \$182,742.15 1 \$335,000.00 3 \$961,000.00 3 \$1,013,316.75 4 \$1,108,200.00 1 \$480,000.00	1 \$230,700.00 0.09% 0 1 \$338,990.25 0.14% 0 1 \$190,000.00 0.08% 0 1 \$230,000.00 0.09% 0 1 \$179,491.89 0.07% 0 1 \$315,200.00 0.13% 0 2 \$508,542.13 0.2% 0 2 \$410,250.00 0.16% 0 1 \$176,735.63 0.07% 0 3 \$917,354.02 0.37% 0 1 \$315,000.00 0.13% 0 21 \$6,436,798.95 2.58% 0 1 \$198,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$248,425.27 0.1% 0 1 \$578,895.91 0.23% 0 28 \$8,559,992.04 3.43% 0 28 \$8,559,992.04 3.43% 0 1 \$193,500.00 0.08% 0 1 \$135,000.00 0.38% 0 3 \$961,000.00 0.38% 0 3 \$1,013,316.75 0.41% 0 4 \$1,108,200.00 0.19% 0	1 \$230,700.00 0.09% 0 \$0.00 1 \$338,990.25 0.14% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$179,491.89 0.07% 0 \$0.00 1 \$315,200.00 0.13% 0 \$0.00 2 \$508,542.13 0.2% 0 \$0.00 2 \$410,250.00 0.16% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 1 \$176,735.63 0.07% 0 \$0.00 3 \$917,354.02 0.37% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 21 \$6,436,798.95 2.58% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$248,425.27 0.1% 0 \$0.00 28 \$8,559,992.04 3.43% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 3 \$961,000.00 0.38% 0 \$0.00

BERKSHIRE BANK	1	\$322,000.00	0.13%	\$0.00	NA 0
BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$272,000.00	0.11%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	\$0.00	NA 0
CAHP CREDIT UNION	1	\$279,614.24	0.11%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,000.00	0.07%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$376,000.00	0.15%	\$0.00	NA 0
CENTRAL BANK	1	\$235,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	\$0.00	NA 0
CHEMICAL BANK	2	\$472,100.00	0.19%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,379,400.00	0.95%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	\$0.00	NA 0
CMG MORTGAGE INC	2	\$452,918.00	0.18%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$223,200.00	0.09%	\$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	\$0.00	
COMMUNITY STATE BANK	1	\$213,000.00	0.09%	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%		
CS FINANCIAL, INC.	1	\$202,500.00	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00			

DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0 \$0.00	NA
DIME BANK	1	\$384,000.00	0.15%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC.,	1	\$221,250.00			
A N OREGON CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	\$0.00	NA
EQUITY LOANS LLC	1	\$416,425.48	0.17%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENING A TEXAS CORPORATION	1	\$195,723.84			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,385.67	0.17%	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0 \$0.00	NA
EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0 \$0.00	NA
FIDELITY BANK	1	\$207,000.00	0.08%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	\$0.00	NA

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FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	12	\$3,672,222.28	1.47% (\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$292,000.00	0.12% (\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% (\$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	\$0.00	NA
FIRST MIDWEST BANK	1	\$398,793.20	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,395.00	0.42%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09% (\$0.00	NA
FIRST OPTION BANK	1	\$360,000.00	0.14% (\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	\$0.00	
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6	\$1,593,600.00	0.64% 0	\$0.00) NA
4	\$1,105,389.00	0.44% 0	\$0.00) NA (
1	\$202,400.00	0.08% 0	\$0.00) NA(
	\$208,000,00	0.08%(\$0.00) NA (
2				
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1	\$373,500.00	0.15% 0	\$0.00) NA (
1	\$243,000.00	0.1% 0	\$0.00) NA(
1	\$196,800.00	0.08% 0	\$0.00) NA(
1	\$208,000.00	0.08% 0	\$0.00) NA(
1	\$272,500.00	0.11% 0	\$0.00) NA(
2	\$484,800.00	0.19%0	\$0.00) NA (
1	\$360,000.00			
7	\$1,537,114.08	0.62% 0	\$0.00) NA
1	\$240,000.00	0.1% 0	\$0.00) NA
1	\$247,658.32			
1	\$283,000,00	0.11% C	\$0.00) NA
1	\$283,000.00			
1	\$255,123.59	0.1% 0	\$0.00) NA
1	\$352,513.66	0.14% 0	\$0.00) NA
1	\$291,000.00	0.12% 0	\$0.00) NA
1	\$234,000.00			1
2	\$410,000.00			
1	\$276,000.00	0.11% 0	\$0.00) NA
7				
1	\$179,752.01	0.07% 0	\$0.00) NA
4	\$872,520.16	0.35% 0	\$0.00) NA
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	4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,105,389.00 1 \$202,400.00 1 \$208,000.00 2 \$431,912.76 1 \$373,500.00 1 \$243,000.00 1 \$196,800.00 1 \$208,000.00 2 \$484,800.00 1 \$360,000.00 2 \$484,800.00 1 \$240,000.00 1 \$247,658.32 1 \$283,000.00 1 \$255,123.59 1 \$255,123.59 1 \$291,000.00 1 \$234,000.00 2 \$410,000.00 2 \$410,000.00 1 \$276,000.00 1 \$179,752.01	4 \$1,105,389.00 0.44% 0 1 \$202,400.00 0.08% 0 1 \$208,000.00 0.08% 0 2 \$431,912.76 0.17% 0 1 \$373,500.00 0.15% 0 1 \$196,800.00 0.08% 0 1 \$208,000.00 0.08% 0 1 \$272,500.00 0.11% 0 2 \$484,800.00 0.19% 0 1 \$360,000.00 0.14% 0 7 \$1,537,114.08 0.62% 0 1 \$247,658.32 0.1% 0 1 \$2247,658.32 0.1% 0 1 \$225,703.19 0.08% 0 1 \$255,123.59 0.1% 0 1 \$255,123.59 0.1% 0 1 \$234,000.00 0.12% 0 1 \$234,000.00 0.12% 0 1 \$234,000.00 0.12% 0 1 \$234,000.00 0.12% 0 1 \$234,000.00 0.12% 0 1 \$234,000.00 0.16% 0 1 \$276,000.00 0.11% 0 7 \$2,107,500.00 0.84% 0 1 \$179,752.01 0.07% 0	4 \$1,105,389.00 0.44% 0 \$0.00 1 \$202,400.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 2 \$431,912.76 0.17% 0 \$0.00 1 \$373,500.00 0.15% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$272,500.00 0.11% 0 \$0.00 2 \$484,800.00 0.19% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$247,658.32 0.1% 0 \$0.00 1 \$225,703.19 0.08% 0 \$0.00 1 \$225,703.19 0.08% 0 \$0.00 1 \$225,123.59 0.1% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 2 \$410,000.00 0.16% 0 \$0.00 2 \$410,000.00 0.16% 0 \$0.00

HAMILTON GROUP FUNDING, INC COR					
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	\$0.00	NA
HARBORONE BANK	1	\$211,500.00	0.08%	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	\$0.00	NA
HIGH TECHLENDING INC	1	\$255,000.00	0.1%	\$0.00	NA
HOME FEDERAL BANK	1	\$203,575.00	0.08%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$183,734.89	0.07%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,024,884.34	0.81%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	\$0.00	NA
HOMEWISE, INC.	1	\$178,400.00	0.07%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	\$0.00	NA
IDEAL CREDIT UNION	1	\$231,400.95	0.09%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	\$0.00	NA
INLAND BANK AND TRUST	1	\$195,723.84	0.08%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA
JMAC LENDING, INC.	3	\$921,500.00	0.37%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%		
KENT CREDIT UNION	1	\$190,668.69	0.08%	\$0.00	NA
KEY MORTGAGE SERVICES, INC COR	1	\$197,607.37	0.08%	\$0.00	NA
KIRKPATRICK BANK	1	\$272,588.82	0.11%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	\$0.00	NA
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LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA
LEADER BANK N.A.	1	\$341,000.00	0.14% 0	\$0.00	NA (
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49% 0	\$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14% 0	\$0.00	NA
MACON BANK, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$191,200.00	0.08% 0	\$0.00	NA (
MAGNOLIA STATE BANK	1	\$206,428.60	0.08% 0	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09% 0	\$0.00	NA
MENNA COMPANY	1	\$198,263.15	0.08% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21% 0	\$0.00	NA
METRO CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
	2	\$367,950.75	0.15% 0	\$0.00	NA

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MINNESOTA BANK AND TRUST					
MISSOURI CREDIT UNION	1	\$203,937.38	0.08% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$380,000.00	0.15% 0		
MONARCH BANK.	1	\$339,487.91	0.14% 0		
MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1% 0		
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07% 0	\$0.00	NA
MORTGAGE TRUST, INC COR	1	\$178,906.57	0.07% 0	·	
MORTGAGENETWORK	6	\$1,652,059.53	0.66% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,858,658.00	0.74% 0	·	
MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95% 0	1	NA
MUFG UNION BANK, N.A.	3	\$1,207,979.54	0.48% 0	\$0.00	NA
MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09% 0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13% 0	\$0.00	NA
NAT RES - NEBRASKA	1	\$311,372.00	0.12% 0	\$0.00	NA
NAT RES - NEVADA	1	\$254,615.93	0.1% 0	†	
NAT RES - OREGON	2	\$404,832.61	0.16% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45% 0	\$0.00	NA
NEVADA STATE BANK	1	\$314,546.14	0.13% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$601,736.91	0.24% 0	\$0.00	

NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	\$0.00	NA
NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	\$0.00	NA
NJ LENDERS CORP.	1	\$225,000.00	0.09% 0	\$0.00	NA
NORTHERN OHIO	_				
INVESTMENT CO.	1	\$270,000.00	0.11% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,420,202.00	0.57% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$229,653.58	0.09% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$666,840.00	0.27% 0		1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1% 0		
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0		
OPES ADVISORS INC	1	\$185,244.43	0.07% 0	\$0.00	NA
OPES ADVISORS INC.	2	\$640,448.15	0.26% 0		1 1
OPES ADVISORS INC	1	\$179,728.89	0.07% 0		1 1
OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2% 0		
ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	\$0.00	NA
PACOR MORTGAGE CORP COR	1	\$202,713.97	0.08%	\$0.00	NA
	2	\$616,569.96	0.25%	\$0.00	NA
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PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.					
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,000.00	0.2%	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	\$0.00	NA 0
PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$449,100.00	0.18%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0 \$0.00	NA 0
PLUM CREEK FUNDING INC.	1	\$353,000.00	0.14%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	\$0.00	NA 0
Q FINANCIAL INC	1	\$206,521.44	0.08%	0 \$0.00	NA 0
R P FUNDING INC.	3	\$595,250.00	0.24%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$228,375.00	0.09%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$182,350.00	0.07%	0 \$0.00	NA 0
RCB BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0
RED RIVER BANK	1	\$214,800.00	0.09%	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0.00	NA 0
RENASANT BANK	1	\$247,626.47	0.1%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0 \$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	\$0.00	NA 0

RESMAC INC	1	\$285,862.00	0.11%	\$0.00	NA 0
RESMAC INC.	1	\$232,000.00	0.09% (
RIVER BANK	1	\$228,000.00	0.09%	\$0.00	NA (
RIVER VALLEY BANK	1	\$178,336.89	0.07% (\$0.00	NA (
RMC MORTGAGE	2	\$631,421.00	0.25%	\$0.00	NI A
CORPORATION	2	\$051,421.00	0.23%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	\$0.00	NA (
ROUND TOP STATE BANK	1	\$341,507.24	0.14%	\$0.00	NA (
ROYAL PACIFIC FUNDING	2	\$614,000.00	0.25%	\$0.00	NAC
CORP		·		·	
SALAL CREDIT UNION	2	\$729,457.78	0.29%	\$0.00	NA (
SALEM FIVE MORTGAGE	3	\$1,030,750.00	0.41%	\$0.00	NA 0
COMPANY, LLC	<u> </u>	, ,== =,, = = = =	3,	1	- 1120
SAVINGS BANK OF	1	\$340,000.00	0.14%	\$0.00	NA 0
MENDOCINO COUNTY	<u> </u>			<u> </u>	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	\$0.00	NA 0
SECURITYNATIONAL	-				
MORTGAGE COMPANY	1	\$250,600.00	0.1%	\$0.00	NAC
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$238,314.62	0.1%	\$0.00	NAC
UTAH CORPORATION		\$200,01 H02	0.175	1	
SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	\$0.00	NAC
SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%		1
SFMC, LP	1	\$253,000.00	0.1%	+	
SHEA MORTGAGE INC.	1	\$368,602.00	0.15%	\$0.00	
SHORE MORTGAGE	1	\$217,000.00	0.09% (
SIERRA PACIFIC MORTGAGE	_	Φ2 0.62 002 40			
COMPANY, INC.	5	\$2,062,992.40	0.83%	\$0.00	NA 0
SIKORSKY FINANCIAL	1	\$269,900.00	0.11% (\$0.00	NI A C
CREDIT UNION	1	\$409,900.00	0.11%	\$0.00	NAC
SILVER STATE SCHOOLS	1	\$208,800.00	0.08%	\$0.00	NAC
MORTGAGE COMPANY	1	Ψ200,000.00	0.00 /0	φυ.υυ	IVA
SIMONICH CORPORATION -	1	\$379,200.00	0.15%	\$0.00	NAC
COR	<u> </u>	·		· ·	
SKYLINE FINANCIAL CORP.	2	\$736,133.00	0.29%		1
SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%		1
SOLARITY CREDIT UNION	2	\$591,629.85	0.24%		1
SOUTH STATE BANK	1	\$200,000.00	0.08%		t t
SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NAC
ST ANNE'S CREDIT UNION OF	1	\$200,000.00	0.08%	\$0.00	NAC
FALL RIVER MASS				·	
ST. JAMES MORTGAGE	1	\$314,400.00	0.13%	\$0.00	NA (
CORPORATION STATE DANK OF SOUTHERN					
STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	\$0.00	NA (
STATE STREET BANK	1	\$216,000.00	0.09% (\$0.00	NA (
DIATE STREET DAINK	1	φ410,000.00	0.0570	Φ 0.00	INA

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STEARNS LENDIN		20	\$5,892,919.38	2.36%	\$0.00	NA (
STERLING BANK &	k TRUST,	1	\$335,655.00	0.13% (\$0.00	NA (
F.S.B.		1	,		·	
SUMMIT BANK AN		1	\$305,010.00	0.12%		
SUMMIT CREDIT U	JNION	1	\$190,000.00	0.08%		
SUMMIT FUNDING	SINC	1	\$231,783.03	0.09% (\$0.00	NA (
SUMMIT FUNDING	INC.	4	\$1,221,622.35	0.49% (\$0.00	NA (
SUMMIT FUNDING	INC	2	\$413,801.06	0.17% (\$0.00	NA (
SUMMIT FUNDING	INC.	1	\$220,196.21	0.09% (\$0.00	NA (
SUMMIT FUNDING	INC	1	\$388,951.20	0.16% (\$0.00	NA (
SUMMIT MORTGA CORPORATION	GE	2	\$755,400.00	0.3%	\$0.00	NA
SUMMIT MORTGA CORPORATION A CORPORATION.	GE	1	\$254,234.91	0.1%	\$0.00	NA
SUN WEST MORTO COMPANY, INC.	SAGE	2	\$621,429.87	0.25%	\$0.00	NA
SWBC MORTGAGE CORPORATION	E	10	\$3,421,981.00	1.37%	\$0.00	NA
TD BANK, N.A.		1	\$216,912.97	0.09% (\$0.00	NA (
TEXAS BANK		1	\$205,000.00	0.08%	\$0.00	NA (
THE AMERICAN N BANK OF TEXAS	ATIONAL	1	\$216,000.00	0.09%	\$0.00	NA
THE MORTGAGE I	IOUSE, INC.	1	\$357,000.00	0.14% (\$0.00	NA (
THE MORTGAGE S INC.	OURCE,	1	\$177,000.00	0.07%		NA
THE NATIONAL BATTUST COMPANY SYCAMORE		1	\$201,529.21	0.08%	\$0.00	NA
THE NORTHERN O INVESTMENT CON CONCORD MORTO GROUP	IPANY DBA	1	\$175,749.00	0.07% (\$0.00	NA(
THREE RIVERS FC	U	1	\$220,000.00	0.09% (\$0.00	NA (
TIDEWATER MOR' SERVICES, INC.	ГGAGE	1	\$190,000.00	0.08%		
TOPLINE FEDERAL UNION	L CREDIT	1	\$330,000.00	0.13%	\$0.00	NA
TOTAL MORTGAG SERVICES, LLC	Е	1	\$360,000.00	0.14%	\$0.00	NA
TOWNBANK MOR' CORPORATION	ΓGAGE A	1	\$387,428.40	0.16%	\$0.00	NA
TRAVIS CREDIT U	NION	1	\$182,000.00	0.07% (\$0.00	NA (
TRIDENT MORTGA COMPANY LP .		1	\$259,616.96	0.1%		
TRIDENT MORTGA COMPANY LP.	AGE	1	\$232,307.26	0.09%	\$0.00	NA
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TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%		
UNION STATE BANK	1	\$294,555.69	0.12%		
UNITED WHOLESALE		·			
MORTGAGE	17	\$5,775,000.00	2.31%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07% (\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	\$0.00	NA
USA DIRECT FUNDING	1	\$415,769.36	0.17%	\$0.00	NA
UVS INC	1	\$186,000.00	0.07%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	\$0.00	NA
VENTURE BANK	1	\$206,400.00	0.08%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57% (
WEST GATE BANK	1	\$187,000.00	0.07%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%		
WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%		
	3	\$597,290.51	0.24%	\$0.00	NA
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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08% 0	\$0.00	NAC
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$395,416.61	0.16% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$5,549,707.23	2.22% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42% 0	\$0.00	NA
	Unavailable	1	\$211,565.00	0.04% 0	\$0.00	NA C
Total		888	\$249,899,276.01	100% 0	\$0.00	
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16% 0	\$0.00	NA 0
	ABACUS FINANCIAL SERVICES, INC.	1	\$329,524.53		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	. , ,		\$0.00	NA
<u> </u>	ACC GROUP INC COR	1	\$637,500.00	0.32% 0	\$0.00	NA (
<u> </u>	ACOPIA HOME LOANS	1	\$233,335.09	0.12% 0	\$0.00	NA (
<u> </u>	ADVISORS CAPITAL INC.	1	\$179,752.01	0.09% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$214,700.00		\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,906.54	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,093.66	0.14% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.15% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00		\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11% 0	\$0.00	NA
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11% 0	\$0.00	NA

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	\$0.00	NA
ARCUS LENDING INC	1	\$371,250.00	0.19%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%		
ATLANTIC COAST MORTGAGE, LLC.	1	\$311,550.46	0.16%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	\$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	\$0.00	NA
BANK OF ENGLAND	1	\$395,313.70	0.2%	\$0.00	NA (
BANK OF HAWAII	3	\$1,334,521.21	0.67%	\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA
BANK OF SULLIVAN	1	\$384,000.00	0.19%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,527,416.79	3.78%	\$0.00	NA
BANKNEWPORT	1	\$287,177.02	0.14%	\$0.00	NA (
BANNER BANK	2	\$574,985.00	0.29%		
BAXTER CREDIT UNION	3	\$852,089.46	0.43%	\$0.00	NA (
BAY EQUITY LLC	2	\$838,000.00	0.42%	\$0.00	NA (
BLUELEAF LENDING LLC.	2	\$825,218.89	0.41%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%		
BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	\$0.00	NA (
CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	\$0.00	NA (
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%		NA
CENDERA FUNDING, INC.	1	\$224,000.00	0.11%	\$0.00	NA (

CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12% (\$0.00	NA 0
CENTRAL TRUST BANK	1	\$202,500.00	0.1% (1	
CENTRIC BANK	1	\$299,358.33	0.15% (
CENTURY LENDING	_				
COMPANY	1	\$177,638.65	0.09%	\$0.00	NA 0
CHEMICAL BANK	1	\$248,000.00	0.12% (\$0.00	NA 0
CHERRY CREEK MORTGAGE		,			
CO., INC.	9	\$2,676,200.00	1.34%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$333,000.00	0.17% (\$0.00	NA 0
CMG MORTGAGE INC	1	\$180,420.00	0.09% (\$0.00	NA 0
CMG MORTGAGE, INC	1	\$331,500.00	0.17% (
COMMERCE HOME					
MORTGAGE	1	\$411,000.00	0.21%	\$0.00	NA 0
COMMERCE MORTGAGE	1	Ф222 401 00	0.100/	ф0.00	NIAO
WHOLESALE	1	\$233,401.00	0.12%	\$0.00	NA 0
COMMERCIAL BANK OF	1	¢107.515.00	0.000/	¢0.00	NIA O
TEXAS, N.A.	1	\$187,515.00	0.09%	\$0.00	NA 0
COMMUNITY MORTGAGE	2	¢550 162 05	0.28%	\$0.00	NIA O
FUNDING, LLC		\$558,163.95	0.28%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
CONSUMER LOAN SERVICES,					
LLC, A LIMITED LIABILITY	1	\$304,200.00	0.15%	\$0.00	NA 0
CORPORATION					
COORS CREDIT UNION	1	\$189,738.23	0.1% (\$0.00	NA 0
CORNERSTONE HOME	3	\$911,270.76	0.46%	\$0.00	NA 0
LENDING, INC.	,	Ψ211,270.70	0.4070	ψ0.00	11710
CREDIT UNION OF	1	\$355,000.00	0.18%	\$0.00	NA 0
COLORADO	_	φεεε,σσσισσ	0,10,6	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	- 1110
CROSSCOUNTRY MORTGAGE,	2	\$356,671.73	0.18%	\$0.00	NA 0
INC., A CORPORATION		·			
DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11% (1	
DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13% (\$0.00	NA 0
DISCOVER HOME LOANS,	1.0	#2.225.065.51	1.650	40.00	37.4 0
INC., A DELAWARE	10	\$3,325,065.51	1.67%	\$0.00	NA 0
CORPORATION DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$373,868.62	0.19% (\$0.00	NA 0
MORTGAGE	1	ψ3/3,000.02	0.1970	\$0.00	NAU
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	2	\$439,649.85	0.22%	\$0.00	NA 0
MTG		Ψ 152,012.03	5.22 /6	ψο.σο	1171
DRAPER & KRAMER MTG					
CORP, DBA 1ST ADVANTAGE	1	\$191,000.00	0.1%	\$0.00	NA 0
MTG					
DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	\$0.00	NA 0

1	•			
2	\$524,701.15	0.26%	\$0.00	NA
1	\$269,450.00	0.14%	\$0.00	NA (
1	\$182,750.00	0.09%	\$0.00	
4	·			
3				
	1 /			
3	\$892,469,86	0.45%	\$0.00	NA (
	, ,			
2	\$791,858.53	0.4%	\$0.00	NA (
	·			
3 1	\$189,625.23	0.1%	\$0.00	NA (
1	\$415,413.86	0.21%	\$0.00	NA (
1	\$270,200,00	0.14%	00.00	NA (
1	\$270,200.00	0.14%	\$0.00	IVA
3	\$928,266.60	0.47%	\$0.00	NA (
1	\$216,125.00	0.11%	\$0.00	NA (
10	¢5 242 500 20	2 600/	\$0.00	NA (
10	\$3,343,309.30	2.08%	\$0.00	NAC
1	\$372 949 75	0.19%	\$0.00	NA (
1	Ψ312,545.13	0.1770	ψ0.00	11/1
2	\$398,656,40	0.2%	\$0.00	NA (
	Ψ370,020.10	0.270	φο.σσ	1111
2	\$415.624.49	0.21%	\$0.00	NA (
3				
1	\$308,000.00	0.15%	\$0.00	NA (
2	\$409,000.00	0.21%	\$0.00	NA (
2	\$499 000 00	0.25%	\$0.00	NA (
	\$499,000.00	0.23 /0	y0.00	IVA
2	\$701 581 00	0.35%	00.02	NA (
	Ψ/01,501.00	0.55 /0	φυ.υυ	11/1
6	\$1,950,900,00	0.98%	\$0.00	NA (
	Ψ1,250,200.00	0.70 /0	φυ.ου	11/1
1	\$282,400.00	0.14%	\$0.00	NA (
1				
1	\$332,000 00	0.17%	\$0.00	NA (
1	<i>\$2.52</i> ,000.00	5.17 70	40.00	1,11
1	\$407.792.97	0.2%	\$0.00	NA (
	+ · · · · · · · · · · · · · · · · · · ·	J / U	1 +5.00	- 1
	3 3 3 3 3 1 1 1 1 1 2 2 2 2 2 2	2 \$524,701.15 1 \$269,450.00 1 \$182,750.00 4 \$1,230,943.17 3 \$767,935.54 3 \$892,469.86 2 \$791,858.53 1 \$189,625.23 1 \$415,413.86 1 \$270,200.00 3 \$928,266.60 1 \$216,125.00 18 \$5,343,509.30 1 \$372,949.75 2 \$398,656.40 2 \$415,624.49 3 \$684,027.00 1 \$308,000.00 2 \$409,000.00 2 \$409,000.00 2 \$701,581.00 6 \$1,950,900.00 1 \$282,400.00	\$2524,701.15	2

FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	\$0.00	NA (
FIRST HOME MORTGAGE	1	\$208,192.00	0.1%	\$0.00	NA (
CORPORATION	2	,			
FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$458,725.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$228,500.00	0.11% (\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% (\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$247,562.36	0.12% (\$0.00	NA (
FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$253,617.44	0.13% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	\$0.00	NA
GRAND BANK	2	\$692,100.00	0.35% (\$0.00	NA (
GREENBOX LOANS INC	1	\$299,548.15	0.15% (
GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	\$0.00	NA
HIGH TECHLENDING INC	1	\$274,612.52	0.14% (\$0.00	NA (
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HOME FEDERAL BANK	1	\$263,000.00	0.13%	\$0.00	NA (
HOME FEDERAL SAVINGS	1	\$314,250.00	0.16%	\$0.00	
BANK		Ψ317,230.00	0.1070	φυ.υυ	11/1
HOMEBRIDGE FINANCIAL	4	\$1,014,863.00	0.51%	\$0.00	NA (
SERVICES, INC.				_	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$223,000.00	0.11% (\$0.00	NA (
ESTATE MORTGAGE	1	φ223,000.00	0.1170	φυ.υυ	INA
NETWORK					
HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	\$0.00	NA (
HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19% (\$0.00	
HOMESTEAD MORTGAGE	1	·			
COMPANY LLC	2	\$524,159.00	0.26%	\$0.00	NA (
HOMEWISE, INC.	1	\$388,800.00	0.2%		
HONOR CREDIT UNION	1	\$199,359.92	0.1%	\$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	\$0.00	NA
INTEGRITY MORTGAGE		,			
CORPORATION OF TEXAS	1	\$391,483.79	0.2%	\$0.00	NA (
INTERBANK	1	\$220,000.00	0.11%	\$0.00	NA (
JACKSBORO NATIONAL	1	\$400,000.00	0.2%	\$0.00	NA (
BANK	1	φτου,υυυ.υυ	U.270 C	, φυ.υυ	11/1
JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	\$0.00	NA
JD BANK (20840)	1	\$192,759.24	0.1%	\$0.00	NA (
JMAC LENDING, INC.	1	\$375,000.00	0.1%		
LAKE MICHIGAN CREDIT	1				
UNION CREDIT	4	\$873,628.99	0.44%	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	\$0.00	NA (
LEADER BANK N.A.	1	\$409,500.00	0.21%	1	
LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11% (\$0.00	NA
LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.12%	1	
LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.10% (1	
LOGIX FEDERAL CREDIT	1				
UNION	1	\$520,830.22	0.26%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	·	
MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%		
MAGNA BANK	1	\$225,659.61	0.11%		
MARQUETTE BANK	2	\$495,850.00	0.25% 0	\$0.00	NA (

1	\$263,000.00	0.13%	\$0.00	NA
1	\$584,157.12	0.29%	0 \$0.00	NA
1	·			
3	\$1,102,750.00	0.55%	0 \$0.00	NA
_				
1	·			
2	·			
2	\$767,200.00	0.39%	0 \$0.00	NA
1	\$251,636.91		\$0.00	
1	\$175,216.49	0.09%	0 \$0.00	NA
1	\$258,600.00			i i
1			\$0.00	NA
1	\$350,000.00	0.18%	\$0.00	NA
2	\$467,276.25	0.23%	\$0.00	NA
4	\$1,187,250.00	0.6%	\$0.00	NA
1	\$299,548.15	0.15%	\$0.00	NA
16	\$4,595,219.18	2.31%	\$0.00	NA
2	\$601,133.78	0.3%	\$0.00	NA
2	\$590,000.00	0.3%	\$0.00	NA
1	\$451,319.22	0.23%	\$0.00	NA
1	\$339,499.11	0.17%	0 \$0.00	NA
1	\$284,000.00	0.14%	\$0.00	NA
3	\$983,100.00	0.49%	\$0.00	NA
2	\$594,458.00	0.3%	\$0.00	NA
4	\$1,456,578.61	0.73%	\$0.00	NA
3	\$634,995.00	0.32%	\$0.00	NA
1	\$357,971.86	0.18%	\$0.00	NA
2	\$515,230.60	0.26%	\$0.00	NA
1	\$306,000.00	0.15%	\$0.00	NA
	1 1 1 1 1 2 4 1 16 2 2 2 1 1 1 3 2 4 3 1	1 \$584,157.12 1 \$515,239.83 3 \$1,102,750.00 3 \$888,000.00 1 \$205,946.16 2 \$438,000.00 2 \$767,200.00 1 \$251,636.91 1 \$175,216.49 1 \$258,600.00 1 \$276,700.00 1 \$350,000.00 2 \$467,276.25 4 \$1,187,250.00 1 \$299,548.15 16 \$4,595,219.18 2 \$601,133.78 2 \$590,000.00 1 \$451,319.22 1 \$339,499.11 1 \$284,000.00 3 \$983,100.00 4 \$1,456,578.61 3 \$634,995.00 1 \$357,971.86 2 \$515,230.60	1 \$584,157.12 0.29% 1 \$515,239.83 0.26% 3 \$1,102,750.00 0.55% 3 \$888,000.00 0.45% 1 \$205,946.16 0.1% 2 \$438,000.00 0.22% 2 \$767,200.00 0.39% 1 \$251,636.91 0.13% 1 \$175,216.49 0.09% 1 \$276,700.00 0.13% 1 \$276,700.00 0.14% 2 \$467,276.25 0.23% 4 \$1,187,250.00 0.6% 1 \$299,548.15 0.15% 2 \$601,133.78 0.3% 2 \$590,000.00 0.3% 1 \$451,319.22 0.23% 1 \$339,499.11 0.17% 1 \$284,000.00 0.14% 3 \$983,100.00 0.49% 2 \$594,458.00 0.3% 4 \$1,456,578.61 0.73% 3 \$634,995.00 0.32% 1 \$357,971.86 0.18% <t< td=""><td>1 \$584,157.12 0.29% 0 \$0.00 1 \$515,239.83 0.26% 0 \$0.00 3 \$1,102,750.00 0.55% 0 \$0.00 3 \$888,000.00 0.45% 0 \$0.00 1 \$205,946.16 0.1% 0 \$0.00 2 \$438,000.00 0.22% 0 \$0.00 2 \$767,200.00 0.39% 0 \$0.00 1 \$251,636.91 0.13% 0 \$0.00 1 \$276,7200.00 0.13% 0 \$0.00 1 \$276,700.00 0.13% 0 \$0.00 1 \$276,700.00 0.18% 0 \$0.00 2 \$467,276.25 0.23% 0 \$0.00 4 \$1,187,250.00 0.6% 0 \$0.00 2 \$467,276.25 0.23% 0 \$0.00 1 \$299,548.15 0.15% 0 \$0.00 2 \$601,133.78 0.3% 0 \$0.00 1 \$451,319.22 0.23% 0 \$0.00 2 \$590,000.00 0.14% 0</td></t<>	1 \$584,157.12 0.29% 0 \$0.00 1 \$515,239.83 0.26% 0 \$0.00 3 \$1,102,750.00 0.55% 0 \$0.00 3 \$888,000.00 0.45% 0 \$0.00 1 \$205,946.16 0.1% 0 \$0.00 2 \$438,000.00 0.22% 0 \$0.00 2 \$767,200.00 0.39% 0 \$0.00 1 \$251,636.91 0.13% 0 \$0.00 1 \$276,7200.00 0.13% 0 \$0.00 1 \$276,700.00 0.13% 0 \$0.00 1 \$276,700.00 0.18% 0 \$0.00 2 \$467,276.25 0.23% 0 \$0.00 4 \$1,187,250.00 0.6% 0 \$0.00 2 \$467,276.25 0.23% 0 \$0.00 1 \$299,548.15 0.15% 0 \$0.00 2 \$601,133.78 0.3% 0 \$0.00 1 \$451,319.22 0.23% 0 \$0.00 2 \$590,000.00 0.14% 0

NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	\$0.00	NA
NJ LENDERS CORP.	1	\$320,000.00	0.16%	\$0.00	NA (
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.15%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	\$0.00	NA (
OLD NATIONAL BANK	1	\$220,000.00	0.11%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$594,000.00	0.3%	\$0.00	NA (
ONEWEST BANK N.A.	3	\$1,159,795.42	0.58%	\$0.00	NA (
OPES ADVISORS INC	1	\$398,437.81	0.2% 0	\$0.00	NA
OPES ADVISORS INC	1	\$499,295.50	0.25%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	\$0.00	NA
PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	\$0.00	NA (
PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	\$0.00	
PATELCO CREDIT UNION	3	\$896,283.58	0.45%	\$0.00	NA (
PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	T T	NA (

PEOPLES BANK, A KA CORPORATION	NSAS 2				
	-	\$948,750.00	0.48% 0	\$0.00	NA
PEOPLES HOME EQUI	TY* 1	\$183,050.00	0.09% 0	\$0.00	NA (
PEOPLES NATIONAL		\$595,600.00	0.3% 0	1	NA (
PEOPLES SECURITY E		·			
AND TRUST COMPAN		\$265,000.00	0.13% 0	\$0.00	NA (
PINNACLE BANK	1	\$309,520.00	0.16% 0	\$0.00	NA (
PLAZA HOME MORTO	GAGE 1	\$388,890.00	0.2% 0	\$0.00	NA (
POLICE AND FIRE FEI	DERAL 1	\$200,000,00	0.10/.0	\$0.00	NIA (
CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA (
POTOMAC MORTGAG					
GROUP INC.DBA MVE		\$220,916.77	0.11% 0	\$0.00	NA (
MORTGAGE A CORPO					
PRAIRIE STATE BANK	X & 1	\$353,877.16	0.18% 0	\$0.00	NA (
TRUST		. ,			
PREMIER BANK, A NEBRASKA BANKINO	, ,	\$192.250.00	0.09% 0	\$0.00	NIA (
CORPORATION		\$183,350.00	0.09%	\$0.00	NA (
PREMIER MORTGAGE	;				
SERVICES, INC.	1	\$299,764.00	0.15% 0	\$0.00	NA (
PRIMEWEST MORTGA	AGE 1	\$302,200.00	0.15% 0	\$0.00	NA (
PROVIDENT SAVINGS	SBANK				
FSB	2	\$660,933.87	0.33% 0	\$0.00	NA (
PUBLIC SERVICE CRE	DIT	ф0 22 5 0.4.01	0.426/.0	Φ0.00	NI A
UNION	3	\$832,594.81	0.42% 0	\$0.00	NA (
R BANK	1	\$287,566.23	0.14% 0	\$0.00	NA (
RANLIFE, INC.	2	\$491,825.00	0.25% 0	\$0.00	NA (
REDWOOD CREDIT U	NION 1	\$191,735.48	0.1% 0	\$0.00	NA (
RENASANT BANK	1	\$204,381.51	0.1% 0	\$0.00	NA (
RESIDENTIAL ACCEP	TANCE 1	\$175,258.21	0.09% 0	\$0.00	NA
CORPORATION	1	\$173,230.21	0.07700	φ0.00	IVA
RESIDENTIAL MORTO	GAGE, 1	\$208,000.00	0.1% 0	\$0.00	NA (
LLC				·	
RESMAC INC	1	\$386,429.87	0.19% 0	\$0.00	NA (
RESPONSIVE MORTG	AGE 1	\$192,000.00	0.1% 0	\$0.00	NA (
CORPORATION		. ,			
RMC MORTGAGE	1	\$308,697.00	0.15% 0	\$0.00	NA (
CORPORATION POCKY MOUNTAIN R	A NIV 4	\$1,056,848.77	0.53% 0	\$0.00	NI A
ROCKY MOUNTAIN B ROUNDBANK	ANK 4	\$1,036,848.77	0.33% 0		NA (
ROYAL CREDIT UNIO	N 1	\$406,936.16	0.14% 0		
ROYAL CREDIT UNIO		φ 4 00,930.10	0.2%0	\$0.00	NA (
CORP	2	\$736,399.18	0.37% 0	\$0.00	NA (
SALAL CREDIT UNIO	V 1	\$386,000.00	0.19% 0	\$0.00	NA
		Ψ200,000.00	0.17/0	Ψ0.00	1 12 1
SALEM FIVE MORTGA	AGE		ı		
SALEM FIVE MORTGA COMPANY, LLC	AGE 4	\$1,171,118.54	0.59% 0	\$0.00	NA (

SANTA CRUZ COMMUNITY CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02% 0	\$0.00	NA
SECURITY STATE BANK	1	\$200,450.00	0.1% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$212,500.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,206,303.31	1.11% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.13% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$177,931.61	0.09% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$178,400.00	0.09% 0	\$0.00	NA
SOUTH STATE BANK	4	\$1,109,503.49	0.56% 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69% 0	\$0.00	NA
STC CAPITAL BANK	1	\$385,917.13	0.19% 0	\$0.00	NA
STEARNS LENDING INC.	24	\$6,822,657.73	3.42% 0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$501,006.83	0.25% 0	\$0.00	NA
SUMMIT FUINDING INC	1	\$305,539.12	0.15% 0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$368,934.44	0.19% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$327,505.98	0.16% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$307,130.57	0.15% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,498.56	0.69% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1% 0	\$0.00	NA
THE TRI COUNTY BANK	1	\$232,665.84	0.12% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$194,000.00	0.1% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$301,425.00	0.15% 0	\$0.00	NA
TRINITY MORTGAGE & FINANCIAL GROUP,	1	\$411,892.30	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$572,400.00	0.29% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$344,000.00	0.17% 0	\$0.00	NA
	17	\$5,427,236.13	2.72% 0	\$0.00	NA

UNITED WHOLESALE MORTGAGE

	MORTOTOL					
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34% 0	\$0.00	NA
	USE CREDIT UNION	1	\$267,605.18	0.13% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21% 0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11% 0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09% 0	\$0.00	NA
	WILSHIRE BANK	1	\$365,000.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,210,425.13	1.61% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$319,528.57	0.16% 0	\$0.00	NA
	Unavailable	1	\$188,800.00	0.06% 0	\$0.00	NA
Γotal		669	\$199,222,516.78	100% 0	\$0.00	
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72% 0	\$0.00	NA

	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	\$0.00	NA (
	AMERICAN BANCSHARES	1	¢00.250.00	0.607	\$0.00	NIA C
	MORTGAGE, LLC	I	\$90,250.00	0.6%	\$0.00	NA
	AMERICAN EQUITY	1	\$103,500.00	0.69% (\$0.00	NI A
	MORTGAGE INC	1	\$103,300.00	0.09%	\$0.00	NA
	AMERICAN FINANCIAL	5	¢465.066.17	2 000/	00.00	NI A
	RESOURCES, INC.	5	\$465,066.17	3.08%	\$0.00	NA
	AMERICAN NATIONWIDE	1	\$99,871.28	0.66% (\$0.00	NAC
	MORTGAGE CO. INC.	1	\$99,071.20	0.00%	\$0.00	NAC
	AMERIFIRST FINANCIAL	1	\$91,200.00	0.6%	\$0.00	NAC
	CORPORATION	1	\$31,200.00	0.070	, \$0.00	IVA
	ATLANTIC BAY MORTGAGE	1	\$94,000.00	0.62% (\$0.00	NAC
	GROUP, LLC	1	\$34,000.00	0.02 ///	, \$0.00	IVA
	BAILEY & WOOD FINANCIAL	1	\$89,881.48	0.6%	\$0.00	NAC
	GROUP, A CORPORATION	1	\$69,661.46	0.070	, \$0.00	IVA
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	\$0.00	NA C
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	\$0.00	NA C
	BAY EQUITY LLC	2	\$203,000.00	1.34%	\$0.00	NA C
	BEVERLY HANKS MORTGAGE	1	\$88,000.00	0.58% (\$0.00	NAC
	SERVICES, INC.	1	\$66,000.00	0.38%	50.00	NAC
	BREMER BANK NATIONAL	1	\$96,000.00	0.64% (\$0.00	NAC
	ASSOCIATION	1	\$90,000.00	0.0470	, \$0.00	NAC
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	1	\$92,500.00	0.61%	\$0.00	NA
	FUNDING					
	BUSEY BANK	1	\$99,600.00	0.66%	\$0.00	NA C
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	2	\$208,750.00	1.38%	\$0.00	NA
	FINANCIAL					
	CARDINAL FINANCIAL	_	*********			
	COMPANY, L.P. DBA SEBONIC	1	\$104,500.00	0.69%	\$0.00	NA
	FINANCIAL L.P.		φ10 7 000 00	0.70	φο οο	27.4
	CASHCALL MORTGAGE	1	\$105,900.00		· ·	
	CENTRAL TRUST BANK	1	\$91,062.23	0.6%	\$0.00	NA C
	CHARTWAY FEDERAL	1	\$98,273.34	0.65%	\$0.00	NAC
	CREDIT UNION		, ,			
	CHERRY CREEK MORTGAGE	1	\$86,000.00	0.57% (\$0.00	NAC
	CO., INC.		, ,			
	CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.66%	\$0.00	NAC
	MORTGAGE CO.		·			
	CITY FIRST MORTGAGE	1	\$94,375.55	0.63%	\$0.00	NAC
-	SERVICES, LLC		·			
-	COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	\$0.00	NA C
	COMMUNITYONE BANK, N.A.,	1	\$90,800.00	0.6%	\$0.00	NAC
-	A CORPORATION		. ,			
-	CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE,	1	\$88,086.47	0.58%	\$0.00	NAC
	LTD.					

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	\$0.00	NA
CU COMMUNITY, LLC	1	\$104,000.00	0.69%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	1	
EMORTGAGE MANAGEMENT LLC	1	\$106,852.58			
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00			
EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%		
FBC MORTGAGE, LLC	2	\$196,750.00	1.3% (0 \$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00			
FIDELITY BANK	2	\$195,679.20	1.3% (0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,200.00	0.6%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.68%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.72%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00		Ì	
FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%		NA
FIRST NIAGARA BANK, N.A.	1	\$90,250.00	0.6%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00		·	
GECU	1	\$96,666.63	0.64%	1	1
GEO-CORP, INC.	1	\$105,000.00	0.7%		
GREENBOX LOANS INC	1	\$109,730.31	0.73%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,800.00	0.69%	\$0.00	NA
HOMESIDE FINANCIAL, LLC.	1	\$96,000.00	0.64%	\$0.00	NA
		\$277,627.97	1.84%	\$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$105,000.00	0.7% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$99,866.82	0.66% 0	\$0.00	NA
LHM FINANCIAL CORP	1	\$104,362.39	0.69% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$93,600.00	0.62% 0	\$0.00	NA
MBS CAPITAL GROUP INC	1	\$109,462.35	0.72% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.63% 0	\$0.00	NA
MORTGAGE MAKERS	1	\$104,000.00	0.69% 0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$86,250.00	0.57% 0	\$0.00	NA
MORTGAGENETWORK	1	\$87,000.00	0.58% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.66% 0	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$88,000.00	0.58% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$106,000.00	0.7% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62% 0		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	3	\$287,100.00	1.9% 0	\$0.00	NA

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	A CALIFORNIA CORPORATION					
	PORTLAND FEDERAL CREDIT JNION	1	\$89,900.00	0.6%	0 \$0.00	NA (
P	PREMIER LENDING LLC	1	\$88,880.12	0.59%	0 \$0.00	NA
P	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0 \$0.00	NA
F	R P FUNDING INC.	1	\$87,000.00	0.58%	0 \$0.00	NA
F	REGENCY MORTGAGE CORP.	1	\$88,780.25	0.59%	0 \$0.00	NA
R	RENASANT BANK	1	\$103,357.40	0.68%	0 \$0.00	NA
F	RIVERHILLS BANK	1	\$108,500.00	0.72%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0 \$0.00	NA
R	RPM MORTGAGE. INC.	1	\$106,000.00	0.7%	0 \$0.00	NA
N	RUSHMORE LOAN MANAGEMENT SERVICES LC	1	\$86,280.96	0.57%	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0 \$0.00	NA
S	SALAL CREDIT UNION	1	\$107,000.00	0.71%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0 \$0.00	NA
S	SENTE MORTGAGE, INC.	1	\$100,000.00	0.66%	0 \$0.00	NA
	OUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0 \$0.00	NA
S	OUTH STATE BANK	1	\$95,000.00	0.63%	0 \$0.00	NA
	TOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0 \$0.00	NA
	THE PRIVATE BANK TRUST &	1	\$88,875.00	0.59%	0 \$0.00	NA
	MS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0 \$0.00	NA
	OTAL MORTGAGE ERVICES, LLC	1	\$97,500.00	0.65%	0 \$0.00	NA
	RUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0 \$0.00	NA
	RUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0 \$0.00	NA
	RUSTONE FINANCIAL	1	\$100,000.00	0.66%	0 \$0.00	NA
	JNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0 \$0.00	NA
N A	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7%	0 \$0.00	NA
	JNIVERSAL MORTGAGE & INANCE INC	1	\$89,884.15	0.6%	0 \$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$105,884.00	0.7% 0	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68% 0	\$0.00	NAC
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67% 0	\$0.00	NA C
Total		155	\$15,099,275.29	100% 0	\$0.00	0
						
1ST 2ND MORTGAGE N.J., INC.	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.66% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34% 0	\$0.00	NA 0
[AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2% 0	\$0.00	NAC
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NAC
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,900.00	0.56% 0	\$0.00	NA 0
<u>[</u>	ANCHORBANK, FSB	2	\$277,000.00	0.55% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08% 0	\$0.00	NA
<u>[</u>	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25% 0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64% 0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$85,300.00	0.17% 0	\$0.00	NA (
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34% 0	\$0.00	NA (
	BELLCO CREDIT UNION	1	\$163,500.00	0.33% 0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33% 0	\$0.00	NA
<u> </u>	BLACKHAWK BANK	1	\$240,000.00	0.48% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76% 0	\$0.00	NA
		1	\$417,000.00	0.83% 0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION					
C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA (
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,000.00	0.82% 0	\$0.00	NA
CAPSTAR BANK	1	\$189,441.02	0.38% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45% 0	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,781,000.00	3.55% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$379,206.00	0.76% 0	\$0.00	NA
CHARTERBANK	1	\$226,000.00	0.45% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,886.00	0.53% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$232,413.00	0.46% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$214,565.09	0.43% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$157,563.14	0.31% 0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$164,294.48	0.33% 0	\$0.00	NA

TEXAS CORPOATION					<u> </u>
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING, A	1	\$237,858.82	0.47%	0 \$0.00	NA (
TEXAS CORPORATION.					
EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0 \$0.00	NA (
FARMERS AND MERCHANTS	1	\$115,000.00	0.23%	0 \$0.00	NA (
BANK		Ψ112,000.00	0.25 76	Ψ0.00	1111
FINANCIAL PLUS CREDIT	1	\$63,000.00	0.13%	0 \$0.00	NA (
UNION					+
FIRST CHOICE LOAN SERVICES INC.	1	\$384,000.00	0.76%	0 \$0.00	NA (
FIRST COMMUNITY CREDIT					+
UNION	3	\$470,148.92	0.94%	90.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$66,000.00	0.13%	0 \$0.00	NA (
FIRST HOME MORTGAGE	_	·			
CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA (
FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0 \$0.00	NA (
FIRST INTERNET BANK OF	1	\$214,800.00	0.43%	0 \$0.00	NA (
INDIANA	1	\$214,600.00		· ·	
FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$349,150.00	0.7%	0 \$0.00	NA (
WATERLOO		ψε :>,12 0.00	017 70	40.00	
FIRST TECHNOLOGY	1	\$398,000.00	0.79%	0 \$0.00	NA (
FEDERAL CREDIT UNION	1	¢01 220 95	0.100/	0 00	NIA (
FIVE STAR CREDIT UNION FLAT BRANCH MORTGAGE,	1	\$91,239.85	0.18%	0 \$0.00	NA (
INC., A MISSOURI	1	\$166,000.00	0.33%	0 \$0.00	NA (
CORPORATION	1	Ψ100,000.00	0.3370	Ψ0.00	
FOUNTAIN CITY FUNDING,	-	#242.215.05	0.406	φο οσ	
INC.	1	\$243,315.85	0.48%	0 \$0.00	NA (
FREMONT BANK	4	\$1,188,502.85	2.37%	0 \$0.00	NA (
GECU	2	\$310,119.43	0.62%	0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE					
,INC.,A CALIFORNIA	1	\$296,178.80	0.59%	0 \$0.00	NA (
CORPORATION					
GRAYSTONE MORTGAGE.	1	\$239,183.46	0.48%	0 \$0.00	NA (
LLC	4	•		·	
GREAT WESTERN BANK	1	\$246,796.31	0.49%	0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00) NA(
GUARDIAN MORTGAGE	1	·			
COMPANY, INC	1	\$319,638.61	0.64%	0 \$0.00	NA (
GUILD MORTGAGE		A			
COMPANY	2	\$552,227.00	1.1%	0 \$0.00	NA (
HANTZ BANK, A MICHIGAN	1	¢107 007 40	0.210	0 00 00	NT A
CORPORATION	1	\$106,097.48	0.21%	0 \$0.00	NA (
		·			

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,000.00	0.48%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$169,600.00	0.34%	0 \$0.00	NAC
HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.57%	0 \$0.00	
I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$210,923.35			
IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%		1
ILLINI BANK	1	\$166,100.00	0.33%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00			
IMPAC MORTGAGE CORP.	1	\$168,500.00	0.34%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$75,500.00		<u> </u>	
LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0 \$0.00	NA C
LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	\$0.00	NA
MACON BANK, INC.	1	\$184,000.00	0.37%		1
MAQUOKETA STATE BANK	2	\$174,000.00	0.35%		1
MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	\$0.00	NA 0
METROPOLITAN BANK	1	\$175,021.50	0.35%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$295,900.00	0.59%	0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$635,362.75	1.27%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$862,921.61	1.72%	0 \$0.00	NA 0
NATIONWIDE MORTGAGE GROUP, INC.	1	\$220,000.00	0.44%	\$0.00	NA 0
NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	\$0.00	NA

OKLAHOMA (CREDIT UNIO		1	\$205,200.00	0.41%	0 \$0.00	NA
OLD NATIONA		2	\$337,000.00	0.67%	0 \$0.00	NA
ORNL FEDERA UNION		2	\$227,650.00	0.45%		
PACIFIC BAY GROUP	LENDING	1	\$417,000.00	0.83%	0 \$0.00	NA
PACIFIC RESI MORTGAGE I		1	\$209,402.93	0.42%	0 \$0.00	NA
PACIFIC UNIC LLC	ON FINANCIAL	1	\$246,664.27	0.49%	0 \$0.00	NA
PARAMOUNT MORTGAGE, I	-	2	\$616,587.00	1.23%	0 \$0.00	NA
PARAMOUNT MORTGAGE (RESIDENTIAL GROUP, INC.	1	\$259,270.99	0.52%	0 \$0.00	NA
PARKSIDE LE	NDING LLC	1	\$200,000.00	0.4%	0 \$0.00	NA
PARTNERS FE UNION	EDERAL CREDIT	1	\$205,098.72	0.41%	0 \$0.00	NA
PEOPLES HON	ME EQUITY*	1	\$417,000.00	0.83%	0 \$0.00	NA
PEOPLES HON	ME EQUITY, INC.	1	\$198,434.21	0.4%	0 \$0.00	NA
PERU FEDERA BANK		1	\$179,600.00	0.36%		NA
PHELPS COUN	NTY BANK	1	\$172,000.00	0.34%	0 \$0.00	NA
PINNACLE CA MORTGAGE O A CALIFORNI CORPORATIO	CORPORATION, A	2	\$486,160.74	0.97%	0 \$0.00	NA
	NG SERVICES,	1	\$175,880.00	0.35%	0 \$0.00	NA
PREMIER AMI UNION	ERICA CREDIT	1	\$388,875.66	0.77%	0 \$0.00	NA
PRIMESOURC INC.	E MORTGAGE	1	\$421,716.34	0.84%	0 \$0.00	NA
PRINCIPAL M	ORTGAGE LLC	1	\$415,797.82	0.83%	0 \$0.00	NA
PUBLIC SERV UNION	ICE CREDIT	1	\$408,882.15	0.81%	0 \$0.00	NA
RANDOLPH S.	AVINGS BANK	1	\$393,876.94	0.78%	0 \$0.00	NA
RCB BANK		1	\$88,746.95	0.18%	0 \$0.00	NA
REDSTONE FE UNION	EDERAL CREDIT	1	\$117,000.00	0.23%	0 \$0.00	NA
RIVERMARK (CREDIT UNIO		1	\$161,000.00	0.32%	0 \$0.00	NA
ROCKY MOU	NTAIN BANK	2	\$429,565.58	0.86%	0 \$0.00	NA
ROCKY MOU MORTGAGE O		1	\$261,851.00	0.52%	0 \$0.00	NA
ROYAL BANK		1	\$125,000.00	0.25%	0 \$0.00	NA
NOTAL DANK		1	Ψ125,000.00	0.20 /		

LLC					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,547.40	0.33%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	· ·	NA
STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$404,000.00	0.8%	· ·	NA
SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%		
SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	\$0.00	NA (
THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.62%	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA (
TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	\$0.00	NA

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00	NA	. 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	1			1
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00					
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00	NA	. 0
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00	NA	. 0
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00	NA	0
Total		234	\$50,225,618.51	100%	0	\$0.00		0
3138WEZR3	4TRUST MORTGAGE, INC.	1	\$197,600.00	0.39%	Ω	\$0.00	NA	0
5130 WEEKS	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%				
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91					
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST	1	\$387,924.43	0.77%	0	\$0.00	NA	0

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MORTGAGE FUNDING CORP.					
ANCHORBANK, FSB	4	\$550,400.00	1.1%	\$0.00	NA
ASSOCIATED BANK	3	\$564,123.40	1.13%	\$0.00	NA
NATIONAL ASSOCIATION		7001,0110		7 313 3	
ASSURANCE FINANCIAL	1	\$172,000.00	0.34%	\$0.00	NA
GROUP, LLC ISAOAATIMA	- 1	Φ 22 0, 7 00, 00	0.4684.6	Φ0.00	
BANCFIRST	1	\$229,500.00	0.46% (
BANCO SANTANDER PR	2	\$586,317.08	1.17% (
BANK FIRST NATIONAL	2	\$167,000.00	0.33% (†	1
BANK MUTUAL	1	\$42,000.00	0.08%		
BANK OF THE CASCADES	1	\$150,576.61	0.3%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$494,585.26	0.99%	\$0.00	NA
BANNER BANK	1	\$258,000.00	0.51%	\$0.00	NA
BARRON & ASSOCIATES	1	\$239,835.01	0.48%		
BAXTER CREDIT UNION	2	\$541,388.82	1.08%	\$0.00	NA
BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00			
BETTER BANKS	1	\$181,600.00	0.36%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30			
BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$284,400.00	0.57%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$374,600.00	0.75%	\$0.00	NA
CENTRAL TRUST BANK	1	\$196,354.04	0.39%		NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$363,000.00	0.72%		
CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	\$0.00	NA
 				1	

1	\$194,437.83	0.39%	0	\$0.00	NA
1	\$215,000.00	0.43%	0	\$0.00	NA 0
1	\$164,524.32	0.33%	0	\$0.00	NA 0
, 2	\$685,100.45	1.37%	0	\$0.00	NA 0
1	\$193,947.00	0.39%	0	\$0.00	NA 0
1	\$245,000.00	0.49%	0	\$0.00	NA C
1	\$151,000.00	0.3%	0	\$0.00	NA C
2	\$500,970.76	1%	0	\$0.00	NA
1	\$260,278.34	0.52%	0	\$0.00	NA
2	\$216,500.00	0.43%	0	\$0.00	NA 0
2	\$330,062.00	0.66%	0	\$0.00	NA C
1	\$312,000.00	0.62%	0	\$0.00	NA
1	\$54,600.00	0.11%	0	\$0.00	NA
1	\$247,275.08	0.49%	0	\$0.00	NAC
1	\$230,375.00	0.46%	0	\$0.00	NA C
1	\$238,400.00	0.48%	0	\$0.00	NAC
1	\$360,000.00	0.72%	0	\$0.00	NA 0
1	\$252,310.20	0.5%	0	\$0.00	NA 0
1	\$267,000.00	0.53%	0	\$0.00	NA 0
1	\$204,800.00	0.41%	0	\$0.00	NA
1	\$94,000.00	0.19%	0	\$0.00	NAC
2					
1	\$163.527.20	0.33%	0	\$0.00	NAC
1					
1	\$382,200.00	0.76%	0	\$0.00	NAC
2	1				NAC
1	· ·		Н		NAC
1					
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,000.00 1 \$164,524.32 2 \$685,100.45 1 \$193,947.00 1 \$245,000.00 1 \$151,000.00 2 \$500,970.76 1 \$260,278.34 2 \$216,500.00 1 \$312,000.00 1 \$312,000.00 1 \$247,275.08 1 \$230,375.00 1 \$238,400.00 1 \$247,275.08 1 \$230,375.00 1 \$238,400.00 1 \$252,310.20 1 \$267,000.00 1 \$267,000.00 1 \$266,880.29 1 \$163,527.20 1 \$179,495.30 1 \$382,200.00 2 \$417,302.93 1 \$150,000.00	1 \$215,000.00 0.43% 1 \$164,524.32 0.33% 2 \$685,100.45 1.37% 1 \$193,947.00 0.39% 1 \$245,000.00 0.49% 1 \$151,000.00 0.3% 2 \$500,970.76 1% 1 \$260,278.34 0.52% 2 \$330,062.00 0.66% 1 \$312,000.00 0.62% 1 \$54,600.00 0.11% 1 \$247,275.08 0.49% 1 \$230,375.00 0.46% 1 \$238,400.00 0.72% 1 \$252,310.20 0.5% 1 \$267,000.00 0.5% 1 \$247,275.08 0.49% 1 \$238,400.00 0.48% 1 \$252,310.20 0.5% 1 \$267,000.00 0.19% 2 \$626,880.29 1.25% 1 \$163,527.20 0.33% 1 \$179,495.30 0.36% 1 \$382,200.00 0.76% 2	1 \$215,000.00 0.43% 0 1 \$164,524.32 0.33% 0 2 \$685,100.45 1.37% 0 1 \$193,947.00 0.39% 0 1 \$245,000.00 0.49% 0 1 \$151,000.00 0.3% 0 2 \$500,970.76 1% 0 1 \$260,278.34 0.52% 0 2 \$330,062.00 0.66% 0 1 \$312,000.00 0.62% 0 1 \$34,600.00 0.11% 0 1 \$247,275.08 0.49% 0 1 \$238,400.00 0.46% 0 1 \$238,400.00 0.46% 0 1 \$267,000.00 0.5% 0 1 \$267,000.00 0.53% 0 1 \$24,000.00 0.41% 0 2 \$626,880.29 1.25% 0 1 \$163,527.20 0.33% 0 1 \$179,495.30 0.36% 0 1 \$382,200.00 0.76% 0 2 \$417,302.93 0.83% 0 1 \$150,000.00 0.33% 0	1 \$215,000.00 0.43% 0 \$0.00 1 \$164,524.32 0.33% 0 \$0.00 2 \$685,100.45 1.37% 0 \$0.00 1 \$193,947.00 0.39% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 2 \$500,970.76 1% 0 \$0.00 1 \$260,278.34 0.52% 0 \$0.00 2 \$312,000.00 0.43% 0 \$0.00 2 \$330,062.00 0.66% 0 \$0.00 1 \$54,600.00 0.11% 0 \$0.00 1 \$247,275.08 0.49% 0 \$0.00 1 \$230,375.00 0.46% 0 \$0.00 1 \$238,400.00 0.46% 0 \$0.00 1 \$2267,000.00 0.59% 0 \$0.00 1 \$2267,000.00 0.59% 0 \$0.00 1 \$2267,000.00 0.59% 0 \$0.00 1 \$24,000.00 0.19% 0 \$0.00 2 \$626,880.29 1.25% 0 \$0.00

3	\$769,025.00	1.53%	0 \$0.00	NA 0
1	\$151,280.00	0.3%	0 \$0.00	NA 0
1	\$157,058.39	0.31%	0 \$0.00	NA 0
2	\$681.874.09	1.36%	0 \$0.00	NA 0
1				1
1				
1				
1	\$152,000.00	0.3%	0 \$0.00	NA 0
1	\$149,596.74	0.3%	\$0.00	NA 0
2	\$365,000.00	0.73%	0 \$0.00	NA 0
1	\$200,000.00	0.4%	0 \$0.00	NA 0
1	\$245,250.00	0.49%	\$0.00	NA 0
1	\$160,000.00	0.32%	0 \$0.00	NA 0
1	\$345,827.61	0.69%	\$0.00	NA 0
1	\$238,000.00	0.47%	\$0.00	NA 0
1	\$164,337.92	0.33%	\$0.00	NA 0
1	\$112,000.00	0.22%	\$0.00	NA 0
2	\$578,037.10	1.15%	\$0.00	NA 0
1	\$154,260.15	0.31%	\$0.00	NA 0
J 1	\$244,123.13	0.49%	0 \$0.00	NA 0
1	\$167,000.00	0.33%	\$0.00	NA 0
3	\$546,692.62	1.09%	0 \$0.00	NA 0
1	\$304,000.00	0.61%	\$0.00	
1	\$250,000.00	0.5%	\$0.00	NA 0
3 1	\$313,600.00	0.63%	90.00	NA 0
1	\$209,012.31	0.42%	0 \$0.00	NA 0
1	\$251,270.00	0.5%	\$0.00	NA 0
4	\$795,591.03	1.59%	\$0.00	NA 0
1	\$268,700.00	0.54%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,280.00 1 \$157,058.39 2 \$681,874.09 1 \$134,000.00 1 \$57,035.09 1 \$180,000.00 1 \$152,000.00 1 \$149,596.74 2 \$365,000.00 1 \$200,000.00 1 \$245,250.00 1 \$160,000.00 1 \$345,827.61 1 \$238,000.00 1 \$164,337.92 1 \$112,000.00 2 \$578,037.10 1 \$154,260.15 1 \$244,123.13 1 \$167,000.00 2 \$578,037.10 1 \$154,260.15 1 \$244,123.13 1 \$167,000.00 2 \$578,037.10 1 \$154,260.15 1 \$244,123.13 1 \$167,000.00 2 \$578,037.10 1 \$250,000.00 2 \$578,037.10 1 \$154,260.15 1 \$244,123.13	1 \$151,280.00 0.3% 1 \$157,058.39 0.31% 2 \$681,874.09 1.36% 1 \$134,000.00 0.27% 1 \$57,035.09 0.11% 1 \$180,000.00 0.36% 1 \$152,000.00 0.3% 1 \$149,596.74 0.3% 2 \$365,000.00 0.73% 1 \$200,000.00 0.49% 1 \$160,000.00 0.32% 1 \$160,000.00 0.32% 1 \$164,337.92 0.33% 1 \$112,000.00 0.22% 2 \$578,037.10 1.15% 1 \$154,260.15 0.31% 1 \$154,260.15 0.31% 1 \$167,000.00 0.33% 1 \$167,000.00 0.61% 1 \$244,123.13 0.49% 1 \$167,000.00 0.61% 3 \$546,692.62 1.09% 1 \$250,000.00 0.63% 2 \$251,270.00 0.5% 3 <td>1 \$151,280.00 0.3% 0 \$0.00 1 \$157,058.39 0.31% 0 \$0.00 2 \$681,874.09 1.36% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$57,035.09 0.11% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$149,596.74 0.3% 0 \$0.00 1 \$245,250.00 0.49% 0 \$0.00 1 \$245,250.00 0.49% 0 \$0.00 1 \$345,827.61 0.69% 0 \$0.00 1 \$134,337.92 0.33% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 2 \$578,037.10 1.15% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 1 \$154,000.00 0.33% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 1 \$150,000.00 \$0.00 \$0.00 1 \$150,000.00 \$0.00 \$0.00</td>	1 \$151,280.00 0.3% 0 \$0.00 1 \$157,058.39 0.31% 0 \$0.00 2 \$681,874.09 1.36% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$57,035.09 0.11% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$149,596.74 0.3% 0 \$0.00 1 \$245,250.00 0.49% 0 \$0.00 1 \$245,250.00 0.49% 0 \$0.00 1 \$345,827.61 0.69% 0 \$0.00 1 \$134,337.92 0.33% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 2 \$578,037.10 1.15% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 1 \$154,000.00 0.33% 0 \$0.00 1 \$154,260.15 0.31% 0 \$0.00 1 \$150,000.00 \$0.00 \$0.00 1 \$150,000.00 \$0.00 \$0.00

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MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00			
NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$781,520.74	1.56% 0	\$0.00	NA
NATIONWIDE BANK	1	\$109,682.87	0.22% 0	\$0.00	NA (
NEWCASTLE HOME LOANS	1	\$195,000.00	0.39% 0	\$0.00	NA (
NICOLET NATIONAL BANK	2	\$380,000.00	0.76% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68% 0	\$0.00	NA
ORRSTOWN BANK	1	\$114,000.00	0.23% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$250,000.00			
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$693,200.00	1.38% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$308,000.00	0.61% 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$547,537.36	1.09% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43% 0	\$0.00	NA
	1	\$182,500.00	0.36% 0	\$0.00	NA (

PUBLIC SERVICE CREDIT UNION					
R P FUNDING INC.	1	\$165,500.00	0.33%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$232,328.27	0.46%		1
RENASANT BANK	1	\$149,573.52	0.3%		1
RIVER VALLEY BANK	1	\$110,400.00	0.22%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$152,800.00	0.3%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	·	
ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%		1
ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	. ,		· ·	
SECURITY STATE BANK	$\frac{1}{1}$	\$188,470.07	0.38%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	ψ 1,5 0,E 5 E 10 0		·	
SOLARITY CREDIT UNION	1	\$93,982.02	0.19%		1
SOUND COMMUNITY BANK	1	\$203,560.00	0.41%		1
SOUTHSIDE BANK	1	\$280,000.00	0.56%		1
SPIRE CREDIT UNION	1	\$109,682.87	0.22%		NA
ST.MARY'S BANK	1	\$207,500.00	0.41%		1
STATE BANK OF LINCOLN	1	\$49,000.00	0.1% (0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	7			
SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	· ·	1
SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,700.00	0.44%	\$0.00	NA
SUNSTREET MORTGAGE LLC.		\$329,087.55	0.66%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	· ·	NA
TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00			
THE COLUMBIA BANK	1	\$153,750.00	0.31%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00			
THE FIRST NATIONAL BANK OF CARMI	1	\$194,998.79	0.39%	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52% 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00		\$0.00	NA (
<u> </u>	TRUSTONE FINANCIAL	1	\$304,000.00	0.61% 0	\$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04% 0	\$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77% 0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56% 0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54% 0	\$0.00	NA
<u> </u>	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00		\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46% 0	\$0.00	NA (
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24% 0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4% 0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$201,947.89	0.4% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64% 0	\$0.00	NA
	Unavailable	1	\$301,500.00	0.55% 0	\$0.00	NA
Total		234	\$50,136,248.13	100% 0	\$0.00	
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29% 0	\$0.00	NA

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	AMERICAN INTERNET MORTGAGE, INC.	2	\$165,135.00	11.86%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,206.51	7.27% (\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%		
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	\$0.00	NA
Total		13	\$1,392,079.59	100%	90.00	0
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$71,381.42	5.12%	0 \$0.00	NA (
	REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0 \$0.00	NAC
	STATE FARM BANK, F.S.B.	1	\$339,229.45	24.36%	0 \$0.00	NA (
Total		6	\$1,392,956.36	100%	0 \$0.00	0
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.57	4.9% (0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,583.90	4.76%	0 \$0.00	NA (
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$332,806.88	14.32%	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$37,447.94	1.61%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD.	2	\$190,190.16	8.19% (\$0.00	NA (

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	FIRST BANK	1	\$107,395.77	4.62%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$34,702.88			
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	\$0.00	NA 0
	WHITNEY BANK	1	\$112,552.30	4.86%	\$0.00	NA 0
Total		25	\$2,323,454.45	100%	\$0.00	0
3138WEZV4	CAPSTONE DIRECT, INC.	1	\$313,418.56	11.82%	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,582.93	8.36%	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$142,986.86	5.39%	\$0.00	NA 0
	MONARCH BANK	1	\$206,768.51	7.8%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	\$0.00	NA 0
	TD BANK, N.A.	2	\$508,920.98	19.2%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18% (\$0.00	NA 0
Total		12	\$2,650,535.47	100%	\$0.00	0
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$91,633.67	6.16%	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$33,045.66	2.22%	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$97,456.70	6.55%	\$0.00	NA 0

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TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0 \$0.0	00 NA
	12	\$1,488,222.27	100%	0 \$0.0	00 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41%	0 \$0.0	00 NA 0
BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0 \$0.0	00 NA 0
FREMONT BANK	1	\$98,735.33	3.95%	0 \$0.0	00 NA 0
HOME FINANCING CENTER, INC.	1	\$142,564.97	5.7%	0 \$0.0	00 NA 0
LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0 \$0.0	NA O
MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0 \$0.0	00 NA 0
PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,032.61	13.8%	0 \$0.0	NA O
STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0 \$0.0	00 NA 0
TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7% (0 \$0.0	00 NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6% (0 \$0.0	00 NA 0
	12	\$2,500,815.97	100%	0 \$0.0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0 \$0.0	00 NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0 \$0.0	00 NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0 \$0.0	00 NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0 \$0.0	00 NA 0
CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0 \$0.0	00 NA 0
	6	\$1,444,687.95	100%	0 \$0.0	00 0
1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0 \$0.0	00 NA 0
ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0 \$0.0	00 NA
ADVISA MORTGAGE	1	\$287,229.79	0.38%	0 \$0.0	00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SPRINGFIELD FREMONT BANK HOME FINANCING CENTER, INC. LIFESTORE BANK, A CORPORATION MORTGAGE CENTER, LLC PULTE MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE BANK OF SOUTHERN UTAH TEXAS TRUST CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP IST ADVANTAGE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SPRINGFIELD FREMONT BANK HOME FINANCING CENTER, INC. LIFESTORE BANK, A CORPORATION MORTGAGE CENTER, LLC PULTE MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE BANK OF SOUTHERN UTAH TEXAS TRUST CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 6 IST ADVANTAGE FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES 1 \$1,488,222.27	SERVICES 1 \$196,453.93 13.2%	SERVICES 1 \$196,455.93 13.2% 0 \$0.0

SERVICES, LTD.					
AFFILIATED BANK	1	\$234,000.00	0.31%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	\$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.35%		
AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.37%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95% (\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$298,647.00	0.4% (\$0.00	NA
AMERIPRO FUNDING, INC	1	\$255,662.89	0.34% (\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18% (\$0.00	NA
BANK OF ENGLAND	2	\$602,455.61	0.8% (\$0.00	NA
BANNER BANK	1	\$283,500.00	0.38% (
BAY EQUITY LLC	2	\$676,108.49	0.9% (
BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%		
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,500.00	0.77% (\$0.00	NA
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98% (\$0.00	NA
CENDERA FUNDING, INC.	2	\$684,000.00	0.91% (\$0.00	NA
CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	\$0.00	

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CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,893.47	0.82%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00			NA 0
CS FINANCIAL, INC.	1	\$316,500.00			
CU COMMUNITY, LLC	1	\$203,000.00	0.27%		
DEL SUR CORPORATION	1	\$415,452.19	0.55%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30			
FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$675,768.39	0.9%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,222.60	0.29%	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	\$0.00	NA
	FIRST MORTGAGE COMPANY,	1	\$217,550.00	0.29%	\$0.00	NA
	L.L.C.	1	\$217,330.00	0.29%	\$0.00	NA
	FIRST MORTGAGE HOME	1	\$300,412.80	0.4%	\$0.00	NA
	LENDING, LLC	1	\$300,412.60	0.4%	, \$0.00	INA
	FIRST PRIORITY FINANCIAL	1	\$318,080.59	0.42%	\$0.00	NA
	INC COR	1	\$310,000.39	0.4270	, \$0.00	INA
	FNB BANK, INC	1	\$215,000.00	0.29%	\$0.00	NA
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	1	\$239,683.96	0.32%	\$0.00	NA
	SERVICES L.P.					
	GMH MORTGAGE SERVICES					
	LLC, A DELAWARE LIMITED	1	\$274,678.30	0.36%	\$0.00	NA
	LIABILITY COMAPNY					
	GOLDEN EMPIRE MORTGAGE	1	\$239,366.73	0.32%	\$0.00	NA
	INC.	1	Ψ237,300.13	0.5270	Ψ0.00	1 1/2 1
	GOLDEN EMPIRE MORTGAGE	1	\$332,062.15	0.44%	\$0.00	NA
	INC	1				1171
	GOODMORTGAGE.COM	1	\$300,000.00	0.4%	\$0.00	NA
	GOTMORTGAGE.COM	1	\$324,591.11	0.43%	\$0.00	NA
	GREAT PLAINS NATIONAL	1	\$412,511.00	0.55%	\$0.00	NA
	BANK	1	\$412,311.00	0.55%	\$0.00	INA
	GUILD MORTGAGE	6	\$1,946,883.58	2.58%	\$0.00	NA
	COMPANY	6	\$1,940,003.30	2.38%	\$0.00	NA
	GULF COAST COMMUNITY	1	\$211 440 61	0.28%	\$0.00	NI A
	BANK	1	\$211,440.61	0.28%	\$0.00	NA
	HOME SOLUTION LENDERS	1	\$206,097.37	0.27%	\$0.00	NIA
	INC.	1	\$200,097.37	0.27%	\$0.00	NA
	HOMEBRIDGE FINANCIAL	2	¢070 450 14	1.3%	\$0.00	NT A
	SERVICES, INC.	3	\$979,450.14	1.3%	\$0.00	NA
	HOMELOANS INC.	1	\$474,374.49	0.63%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	\$0.00	NA
	HOUSTONIAN MORTGAGE					
	GAROUP, INC		\$305,100.00	0.4%	\$0.00	NA
	HOWARD BANK	1	\$229,584.09	0.3%	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%		
	INDEPENDENT BANK	1	\$367,515.40	0.49%		
	INTERCAP LENDING INC.,A	1				
	CORPORATION	1	\$412,250.00	0.55%	\$0.00	NA
	JORDAN WEST COMPANIES					
	LTD	1	\$259,665.32	0.34%	\$0.00	NA
	KINECTA FEDERAL CREDIT		-			
	UNION	1	\$364,530.16	0.48%	\$0.00	NA
	LANGLEY FEDERAL CREDIT					
	UNION	1	\$347,042.40	0.46%	\$0.00	NA
	LEADER BANK N.A.	1	\$456,869.68	0.61%	\$0.00	NA
 		1	·		1	
I	LEADERONE FINANCIAL	1	\$327,604.75	0.43% (\$0.00	NA

CORPORATION					[
MAVERICK FUNDING CORP.	2	\$687,705.02	0.91% 0	\$0.00	NA (
MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43% 0	\$0.00	NA (
MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51% 0	\$0.00	NA
METRO BANK	1	\$206,453.80	0.27% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.55% 0	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$331,562.80	0.44% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,092.30	0.46% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86% 0	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$219,510.56	0.29% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$324,581.65	0.43% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,554.68	0.78% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$800,044.60	1.06% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$217,712.93	0.29% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$471,385.68	0.63% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$339,200.00	0.45% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$580,750.70	0.77% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$207,735.32	0.28% 0	\$0.00	NA
PEOPLES BANK	1	\$252,367.23	0.33% 0	\$0.00	NA

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1	\$416,450.87	0.55% 0	\$0.00	NA
6	\$2,171,593.18	2.88% 0	\$0.00	NA
1	\$239,380.95	0.32% 0	\$0.00	NA
3	\$1,421,548.99	1.89% 0	\$0.00	NA C
6	\$1,887,113.00	2.5% 0	\$0.00	NA
1	\$288,369.76	0.38% 0	\$0.00	NA
1	\$416,463.23	0.55% 0	\$0.00	NA
1	\$342,000.00	0.45% 0	\$0.00	NA (
1	\$251,668.15	0.33% 0	\$0.00	NA
2	\$497,843.56	0.66% 0	\$0.00	NA
1	\$260,913.71	0.35% 0	\$0.00	NA (
1	\$223,711.66	0.3% 0	\$0.00	NA (
1	\$415,920.00	0.55%	\$0.00	NA
1	\$292,114.83	0.39% 0	\$0.00	NA (
2	\$502,400.00	0.67% 0	\$0.00	
1	\$331,313.13	0.44% 0	\$0.00	NA
2	\$706,683.03	0.94% 0	\$0.00	NA
1	\$199,736.62	0.26% 0	\$0.00	NA C
1	\$216,000.00	0.29% 0	\$0.00	NA (
4	\$1,290,316.97	1.71% 0	\$0.00	NA (
3	\$782,689.00	1.04% 0	\$0.00	NA
1	\$213,189.00	0.28% 0	\$0.00	NA
1	\$273,277.01	0.36% 0	\$0.00	NA
1	\$213,750.00	0.28% 0	\$0.00	NA (
4	\$1,447,000.00	1.92% 0	\$0.00	NA
1	\$320,000.00	0.42% 0	\$0.00	NA
3	\$927,524.04	1.23% 0	\$0.00	NA (
	1 3 6 1 1 1 1 1 1 2 1 1 1 2 1 1 1 4 1 1 1 1 1	6 \$2,171,593.18 1 \$239,380.95 3 \$1,421,548.99 6 \$1,887,113.00 1 \$288,369.76 1 \$416,463.23 1 \$342,000.00 1 \$251,668.15 2 \$497,843.56 1 \$260,913.71 1 \$223,711.66 1 \$415,920.00 1 \$292,114.83 2 \$502,400.00 1 \$331,313.13 2 \$706,683.03 1 \$199,736.62 1 \$216,000.00 4 \$1,290,316.97 3 \$782,689.00 1 \$213,189.00 1 \$273,277.01 1 \$213,750.00 4 \$1,447,000.00 1 \$320,000.00	6 \$2,171,593.18 2.88% 0 1 \$239,380.95 0.32% 0 3 \$1,421,548.99 1.89% 0 6 \$1,887,113.00 2.5% 0 1 \$288,369.76 0.38% 0 1 \$416,463.23 0.55% 0 1 \$251,668.15 0.33% 0 2 \$497,843.56 0.66% 0 1 \$260,913.71 0.35% 0 1 \$223,711.66 0.3% 0 1 \$415,920.00 0.55% 0 1 \$292,114.83 0.39% 0 2 \$502,400.00 0.67% 0 1 \$331,313.13 0.44% 0 2 \$706,683.03 0.94% 0 1 \$199,736.62 0.26% 0 1 \$1,290,316.97 1.71% 0 3 \$782,689.00 1.04% 0 1 \$213,189.00 0.28% 0 1 \$273,277.01 0.36% 0 1 \$213,750.00 0.28% 0 4 \$1,447,000.00 1.92% 0 1 \$320,000.00 0.42% 0	6 \$2,171,593.18 2.88% 0 \$0.00 1 \$239,380.95 0.32% 0 \$0.00 3 \$1,421,548.99 1.89% 0 \$0.00 6 \$1,887,113.00 2.5% 0 \$0.00 1 \$288,369.76 0.38% 0 \$0.00 1 \$416,463.23 0.55% 0 \$0.00 1 \$342,000.00 0.45% 0 \$0.00 2 \$497,843.56 0.66% 0 \$0.00 1 \$223,711.66 0.3% 0 \$0.00 1 \$223,711.66 0.3% 0 \$0.00 1 \$292,114.83 0.39% 0 \$0.00 2 \$502,400.00 0.67% 0 \$0.00 2 \$706,683.03 0.94% 0 \$0.00 1 \$199,736.62 0.26% 0 \$0.00 2 \$706,683.03 0.94% 0 \$0.00 3 \$782,689.00 1.04% 0 \$0.00 1 \$213,189.00 0.28% 0 \$0.00 1 \$213,750.00 0.28% 0 \$0.00 1 \$213,750.00 0.28% 0 \$0.00 4 \$1,447,000.00 1.92% 0 \$0.00 4 \$1,447,000.00 1.92% 0 \$0.00 1 \$3320,000.00 0.42% 0 \$0.00 1 \$320,000.00 0.42% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59% 0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4% 0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$416,450.87	0.55% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3% 0	\$0.00	NA
l	VIP MORTGAGE INC	1	\$347,600.00	0.46% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37% 0	\$0.00	NA
<u> </u>	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,205,943.49	1.58% 0	\$0.00	NA
Total		244	\$75,396,327.58	100% 0	\$0.00	
	TO THE PARTY OF CHOILD					
3138WFA22	ALLIED MORTGAGE GROUP, INC.	1	\$198,274.02	3.8% 0	\$0.00	NA
		1	\$271,701.01	5.2% 0	\$0.00	N.

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					_
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4% 0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39% 0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07% 0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$339,439.18	6.5% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$283,789.75	5.43% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$268,945.30	5.15% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97% 0		NA
Total		26	\$5,223,552.09	100% 0	\$0.00	
<u> </u>						
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,750.00	8.5% 0	\$0.00	NA

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24% 0	\$0.00	NA	O
	ARVEST BANK	1	\$316,435.33	6.96% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5% 0	\$0.00	NA	
	BJV FINANCIAL SERVICES, INC.	1	\$128,000.00	2.81% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16% 0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$144,200.00	3.17% 0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77% 0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59% 0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35% 0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$327,882.04	7.21% 0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63% 0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$333,500.00	7.33% 0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24% 0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96% 0	\$0.00	NA	(
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31% 0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86% 0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97% 0	\$0.00	NA	Ļ
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22% 0	\$0.00	NA	(
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,350.00	3.66% 0	\$0.00	NA	Ļ
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34% 0	\$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,800.00	2.48% 0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21% 0	\$0.00	NA	Ļ
Total		26	\$4,548,895.50	100% 0	\$0.00		(
2120WEA 40	A DIZONA DANIZ AND TRUCT	1	\$417,000,00	2.510/ 0	\$0.00	NT A	(
3138WFA48	ARIZONA BANK AND TRUST BANCO SANTANDER PR	1	\$417,000.00 \$390,573.09	2.51% 0 2.36% 0	\$0.00 \$0.00	NA NA	-
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$487,947.13	2.94% 0	\$0.00	NA	

BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%		
DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	\$0.00	NA 0
F & M BANK	1	\$402,290.20	2.43%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	\$0.00	NA 0
HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	\$0.00	NA 0
HOME REBATE INC	1	\$430,472.25	2.6%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$533,000.00	3.21%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	\$0.00	NA 0
MAGNA BANK	1	\$374,925.00	2.26%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$400,000.00	2.41%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$811,000.00	4.89%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	\$0.00	NA 0
PROSPERITY BANK	1	\$417,000.00	2.51%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%		
RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,268.35	1.7%		
SOUTH STATE BANK	1	\$417,000.00	2.51%	0 \$0.00	NA 0
SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%		

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	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	\$0.00	NA
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	\$0.00	NA (
	WESTERN BANCORP	1	\$414,470.49	2.53%	1	NA
Total		39	\$16,581,159.43	100% 0	1	(
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3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$479,750.00	2.22%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18% 0	\$0.00	NA
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$775,250.00	3.58%	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	\$0.00	NA (
	OPES ADVISORS INC	1	\$597,408.99	2.76%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$530,000.00	2.45%	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	\$0.00	NA
Total		79	\$21,636,571.99	100%	\$0.00	
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	\$0.00	NA
	ACG FUNDING INC	2	\$400,132.02	0.4%	\$0.00	NA
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	\$0.00	NA
	ALLIED LENDING GROUP INC.	1	\$605,000.00	0.6%		NA
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	\$0.00	NA
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	\$0.00	NA
		1	\$413,535.80	0.41% 0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$449,516.73	0.45% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	14	\$3,826,437.10	3.81% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31% 0	\$0.00	NA
ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA
ARVEST BANK	1	\$241,174.97	0.24% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22% 0		
ASSURED MORTGAGE LLC	1	\$250,000.00	0.25% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25% 0	\$0.00	NA
BANK OF ENGLAND	5	\$1,004,236.18	1% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$417,000.00	0.42% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,432.62	0.61% 0		
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$290,000.00	0.29% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$306,000.00	0.3% 0		NA (
BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0		
BOFI FEDERAL BANK	7	\$1,594,770.72	1.59% 0	\$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49% 0	\$0.00	NA
	8	\$2,532,444.32	2.52% 0	\$0.00	NA

2	\$570,525.59	0.57%	\$0.00	NA
1	\$356,000.00	0.35%	\$0.00	NA (
2	\$910,000.00	0.91%	\$0.00	NA
1	\$220,000.00	0.22%	\$0.00	NA (
2	\$429,400.00	0.43%	\$0.00	NA
5	\$2,354,900.00	2.35%	\$0.00	NA (
1	\$231,000.00	0.23%	\$0.00	NA
5	\$1,333,775.00	1.33%	\$0.00	NA (
1	\$248,920.41	0.25%	\$0.00	NA (
1	\$199,144.98	0.2%	\$0.00	NA
2	\$491,500.00	0.49%	\$0.00	NA (
1	\$283,570.13	0.28%	\$0.00	NA
1	\$215,000.00	0.21%	\$0.00	NA
2	\$610,000.00	0.61%	\$0.00	NA
1	\$240,477.94	0.24%	\$0.00	NA
1	\$198,287.56	0.2%	\$0.00	NA
1	\$289,500.00	0.29%	\$0.00	NA
1	\$335,620.00	0.33%	\$0.00	NA
5	\$1,574,120.00	1.57%	\$0.00	NA (
2	\$586,502.27	0.58%	\$0.00	NA
1	\$206,433.68	0.21%	\$0.00	NA
2	\$552,819.36	0.55%	\$0.00	NA
1	\$211,084.51	0.21%	\$0.00	NA
6	\$1,423,885.92	1.42%	\$0.00	NA
1	\$378,359.03	0.38%	\$0.00	NA (
4	\$1,042,768.52		T T	
	1 2 1 1 2 1 1 1 5 2 1 1 6 1 1 6 1 1	1 \$356,000.00 2 \$910,000.00 1 \$220,000.00 2 \$429,400.00 5 \$2,354,900.00 1 \$231,000.00 5 \$1,333,775.00 1 \$248,920.41 1 \$199,144.98 2 \$491,500.00 1 \$283,570.13 1 \$215,000.00 2 \$610,000.00 2 \$610,000.00 1 \$240,477.94 1 \$198,287.56 1 \$289,500.00 1 \$335,620.00 5 \$1,574,120.00 2 \$586,502.27 1 \$206,433.68 2 \$552,819.36 1 \$211,084.51 6 \$1,423,885.92 1 \$378,359.03	1 \$356,000.00 0.35% 0 2 \$910,000.00 0.91% 0 1 \$220,000.00 0.22% 0 2 \$429,400.00 0.43% 0 5 \$2,354,900.00 0.23% 0 1 \$231,000.00 0.23% 0 1 \$248,920.41 0.25% 0 1 \$199,144.98 0.2% 0 1 \$283,570.13 0.28% 0 1 \$215,000.00 0.49% 0 2 \$491,500.00 0.49% 0 1 \$283,570.13 0.28% 0 1 \$215,000.00 0.61% 0 2 \$610,000.00 0.61% 0 1 \$240,477.94 0.24% 0 1 \$198,287.56 0.2% 0 1 \$289,500.00 0.33% 0 5 \$1,574,120.00 1.57% 0 2 \$586,502.27 0.58% 0 1 \$206,433.68 0.21% 0 2 \$552,819.36 0.55% 0 1 \$211,084.51 0.21% 0 6 \$1,423,885.92 1.42% 0 1 \$378,359.03 0.38% 0	1 \$356,000.00 0.35% 0 \$0.00 2 \$910,000.00 0.91% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 2 \$429,400.00 0.43% 0 \$0.00 5 \$2,354,900.00 2.35% 0 \$0.00 1 \$231,000.00 0.23% 0 \$0.00 5 \$1,333,775.00 1.33% 0 \$0.00 1 \$248,920.41 0.25% 0 \$0.00 1 \$199,144.98 0.2% 0 \$0.00 2 \$491,500.00 0.49% 0 \$0.00 1 \$228,570.13 0.28% 0 \$0.00 2 \$610,000.00 0.61% 0 \$0.00 1 \$240,477.94 0.24% 0 \$0.00 1 \$289,500.00 0.29% 0 \$0.00 1 \$289,500.00 0.29% 0 \$0.00 2 \$586,502.27 0.58% 0 \$0.00 1 \$206,433.68 0.21% 0 \$0.00 2 \$552,819.36 0.55% 0 \$0.00 1 \$211,084.51 0.21% 0 \$0.00

			•	
1	\$306,500.00	0.31%	\$0.00	NA
2	\$566,000.00	0.56%	\$0.00	NA (
1	\$366,000.00			
1	\$200,000.00	0.2%	\$0.00	NA (
4	\$968,400.00			
2	\$677,960.96	0.68%	\$0.00	NA (
3				
2	\$462,000.39	0.46%	\$0.00	NA
2	\$470,500.00		·	
2	\$538,200.00	0.54%	\$0.00	NA (
3	7 0 / 2 / 2 0 0 1 0 0			
1	\$242,042.24	0.24%	\$0.00	NA (
	\$253,000.00	0.25%	\$0.00	NA (
1	\$151,200.00	0.15% 0	\$0.00	NA (
3				
1	\$198,261.70			NA
1	\$303,000.00	0.3%	\$0.00	NA (
1	\$153,250.00		,	
1	\$277,000.00	0.28%	\$0.00	NA (
1	\$248,250.00	0.25% 0	\$0.00	NA
1	\$220,000.00	0.22%	\$0.00	NA
1	\$294,721.77		·	
1	\$226,000.00		1	
1	\$625,000.00	0.62%	\$0.00	NA
1	\$224,100.00	0.22%	\$0.00	NA
	. , ,			
3	\$758,750.00	0.76% 0	\$0.00	NA
6	\$1,546,111.24	1.54% 0	\$0.00	NA
	1 2 1 4 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3 3	\$566,000.00 \$566,000.00 \$366,000.00 \$200,000.00 \$200,000.00 \$968,400.00 \$48677,960.96 \$38779,919.93 \$2\$462,000.39 \$2\$470,500.00 \$2\$538,200.00 \$3\$671,500.00 \$2\$42,042.24 \$1\$\$\$253,000.00 \$1\$\$\$151,200.00 \$3\$\$844,836.33 \$1\$\$\$\$198,261.70 \$1\$\$\$303,000.00 \$1\$\$\$\$153,250.00 \$1\$\$\$\$242,042.24 \$1\$\$\$\$\$\$\$\$\$\$250.00 \$1\$\$\$\$\$248,250.00 \$248,250.00 \$248,250.00 \$294,721.77 \$226,000.00 \$294,721.77 \$226,000.00 \$3\$	1 \$306,500.00 0.31% 0 2 \$566,000.00 0.56% 0 1 \$366,000.00 0.36% 0 1 \$200,000.00 0.2% 0 4 \$968,400.00 0.96% 0 2 \$677,960.96 0.68% 0 2 \$462,000.39 0.46% 0 2 \$470,500.00 0.54% 0 2 \$538,200.00 0.54% 0 3 \$671,500.00 0.67% 0 1 \$242,042.24 0.24% 0 1 \$253,000.00 0.15% 0 3 \$844,836.33 0.84% 0 1 \$198,261.70 0.2% 0 1 \$303,000.00 0.3% 0 1 \$153,250.00 0.15% 0 1 \$277,000.00 0.28% 0 1 \$224,000.00 0.25% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0 1 \$224,100.00 0.22% 0	1 \$306,500.00 0.31% 0 \$0.00 2 \$566,000.00 0.56% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 4 \$968,400.00 0.96% 0 \$0.00 2 \$677,960.96 0.68% 0 \$0.00 2 \$462,000.39 0.46% 0 \$0.00 2 \$470,500.00 0.54% 0 \$0.00 2 \$538,200.00 0.54% 0 \$0.00 3 \$671,500.00 0.67% 0 \$0.00 1 \$242,042.24 0.24% 0 \$0.00 1 \$253,000.00 0.15% 0 \$0.00 3 \$844,836.33 0.84% 0 \$0.00 1 \$198,261.70 0.2% 0 \$0.00 1 \$277,000.00 0.15% 0 \$0.00 1 \$277,000.00 0.25% 0 \$0.00 1 \$248,250.00 0.25% 0 \$0.00 1 \$228,000.00 0.25% 0 \$0.00 1 \$248,250.00 0.25% 0 \$0.00 1 \$228,000.00 0.25% 0 \$0.00 1 \$228,000.00 0.25% 0 \$0.00 1 \$248,250.00 0.25% 0 \$0.00 1 \$2294,721.77 0.29% 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 1 \$224,100.00 0.22% 0 \$0.00 3 \$1,102,833.25 1.1% 0 \$0.00 3 \$758,750.00 0.76% 0 \$0.00

GMFS, LLC	1	\$268,500.00	0.27%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$235,500.00	0.23%		
GREATWALL, INC.	1	\$324,000.00	0.32%	0 \$0.00	NA
GULF COAST EDUCATORS	1	¢217.500.00	0.2207	φο οο	NTA
FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	\$0.00	NA
HOME POINT FINANCIAL	1	\$329,600.00	0.33% (\$0.00	NA
CORPORATION	1	\$329,000.00	0.33%	30.00	INA
HOMEBRIDGE FINANCIAL	4	\$1,284,500.00	1.28%	\$0.00	NA
SERVICES, INC.		\$1,204,300.00	1.20 /0	φυ.σο	11/1
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$670,500.00	0.67%	\$0.00	NA
ESTATE MORTGAGE		·			
NETWORK				+	
HOMEWARD RESIDENTIAL	1	\$250,000.00	0.25%	\$0.00	NA
INC.				+	
IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0 \$0.00	NA
IDAHO CENTRAL CREDIT				+	
UNION	1	\$221,250.00	0.22%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$560,000.00	0.56%		NA
INTERBANK MORTGAGE					
COMPANY	1	\$199,136.33	0.2%	\$0.00	NA
INTERNATIONAL CITY		ΦΦΦΦΦΦΦΦΦ	0.00	0 000	• • •
MORTGAGE, INC.		\$200,000.00	0.2%	0 \$0.00	NA
INVESTORS HOME	2	\$605 500 00	0.600	0 00	TA.T.A
MORTGAGE	3	\$685,500.00	0.68%	\$0.00	NA
JMAC LENDING, INC.	4	\$1,269,500.00	1.26%	0.00	NA
KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0.00	NA
KINECTA FEDERAL CREDIT	1	\$218,000.00	0.22%	\$0.00	NA
UNION	1	φ216,000.00	0.2270	φυ.υυ	INA
LAKE MICHIGAN CREDIT	2	\$382,682.75	0.38%	\$0.00	NA
UNION		Ψ302,002.13	0.5070	φυ.υυ	11/7
LAND HOME FINANCIAL				_	
SERVICES, A CALIFORNIA	4	\$1,097,500.00	1.09%	\$0.00	NA
CORPORATION		ΦC 12 770 00	0.512	0 000	**:
LEADER BANK N.A.	2	\$643,750.00	0.64%	0 \$0.00	NA
LEADERONE FINANCIAL	1	\$218,226.00	0.22%	\$0.00	NA
CORPORATION		·	+	+	
LEADERONE FINANCIAL	1	\$204.010.54	0.207	\$0.00	N.T.A
CORPORATION, A CORPORATION.	1	\$304,919.54	0.3%	ار (۵۰.۵۵	NA
LENDING HAND MORTGAGE,				+	
LLC	1	\$200,000.00	0.2%	\$0.00	NA
LHM FINANCIAL				+ -	
CORPORATION	1	\$315,920.00	0.31%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0 \$0.00	NA
DIDERTT SAVINGS DANK, ISB	1	\$225,670.71	0.24%		
I	1	\$443,070.71	0.22%	ا00.00	NA

LOAN ONE, A DIVISION OF BENCHMARK B					
LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	\$0.00	NA
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	1 1	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%		NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	\$0.00	NA (
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	\$0.00	NA (
METRO CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$320,000.00	0.32%	\$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	\$0.00	NA
MORTGAGENETWORK	2	\$644,000.00	0.64%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,750.00	0.25%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	\$0.00	NA (
MUFG UNION BANK, N.A.	4	\$1,376,200.00	1.37%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%		NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,200.00	0.31%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA (
NFM CONSULTANTS, INC.	1	\$199,144.98	0.2%	\$0.00	NA (
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	\$0.00	NA (
NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$230,012.45	0.23%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.32%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	\$0.00	NA
NP, INC.	1	\$203,851.07	0.2%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.2%		NA
ON Q FINANCIAL, INC.	1	\$236,000.00	0.24%	\$0.00	NA (
OPES ADVISORS, INC.	1	\$331,000.00	0.33%		NA (
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%		NA
	1	\$236,494.86	0.24%	\$0.00	NA

PACOR MORTGAGE CORP, A CORPORATION					
PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	\$0.00	NA
PATELCO CREDIT UNION	1	\$210,000.00	0.21%		NA (
PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$392,410.00	0.39%	\$0.00	NA (
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$1,044,400.00	1.04%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.21%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%		
PULTE MORTGAGE LLC	1	\$552,650.90	0.55%		NA (
R P FUNDING INC.	1	\$227,000.00	0.23%	1	NA (
RAYMOND JAMES BANK, N.A.	1	\$324,500.00	0.32%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%		
RIVER CITIES BANK	1	\$218,950.00	0.22%	1	NA (
ROYAL CREDIT UNION	1	\$240,200.00	0.24%		NA (
RPM MORTGAGE, INC.	1	\$325,000.00	0.32%	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC.	1	\$221,900.00	0.22%	\$0.00	NA
SECURITY STATE BANK	2	\$492,500.00	0.49%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$213,500.00	0.21%	1	NA (
SHORE MORTGAGE	1	\$202,132.15	0.2%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,439,950.00	1.43%	\$0.00	NA
SOUTH STATE BANK	3	\$1,144,000.00	1.14%	\$0.00	NA (

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$569,996.00			NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$201,634.29	0.2%	\$0.00	NA 0
SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	\$0.00	NA 0
TACET MORTGAGE INC.	1	\$203,367.98	0.2%	\$0.00	NA 0
TD BANK, N.A.	2	\$542,350.31	0.54%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPANY	Ξ 1	\$244,237.68	0.24%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA 0
WESTERN BANCORP	2	\$1,011,600.34	1.01%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	- 3	\$791,100.00	0.79%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	. 2	\$455,200.00	0.45%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,279,622.40	1.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$382,350.00	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA
Total		365	\$100,403,657.14	100%	0	\$0.00	(
					\top		
3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00	NA (
	BANK OF ENGLAND	2		2.27%	-	\$0.00	NA (
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37%		\$0.00	NA (
	BOFI FEDERAL BANK	1	\$156,647.18	0.82%		\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2		2.23%		\$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$328,000.00	1.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$596,073.07	3.11%	0	\$0.00	NA (
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%		\$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$355,000.00	1.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$570,433.16	2.98%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,503,300.00	7.84%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$172,400.00	0.9%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%		\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$306,722.65	1.6%		\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$679,500.00	3.55%	0	\$0.00	NA

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	MLD MORTGAGE, INC.	3	\$893,500.00	4.66% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00		\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98% 0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,965.00	1.39% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$57,563.84	0.3% 0	\$0.00	NA 0
	TD BANK, N.A.	7	\$1,773,003.71	9.25% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08% 0	\$0.00	NA 0
Total		74	\$19,162,920.59	100% 0	\$0.00	0
	A COPEGG NA FRONTAL	\vdash		$\longrightarrow H$		
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01% 0	\$0.00	NA 0
-	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81% 0	\$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00		\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$144,219.51	0.96% 0	\$0.00	NA 0
	BANKWEST	1	\$188,695.22	1.25% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$148,088.90	0.98% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66		\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$155,000.00	1.03% 0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97% 0	\$0.00	NA
	DITT AODEC A CE COMPANY					
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01% 0	\$0.00	NA 0

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	66	\$15,091,750.06	100%	0 \$0.00	
MORTGAGE, INC.		·		·	
WYNDHAM CAPITAL	1	\$230,021.31	1.53%	0 \$0.00	N/
WELLS FARGO BANK, N.A.	3	\$1,021,970.43	6.77%	0 \$0.00	N/
WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0 \$0.00	N/
THE GOLDEN I CREDIT UNION	2	\$685,545.85	4.54%	0 \$0.00	N/
TD BANK, N.A. THE GOLDEN 1 CREDIT	14	φ5,303,034.42	23.02%	<u> </u>	N/
	14		23.62%		
TALMER BANK AND TRUST	1	\$148,393.82			
SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP.	1	\$203,324.02 \$148,393.82	1.35% 0.98%	·	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$432,368.74	2.86%	0 \$0.00	N.A
OPEN MORTGAGE, LLC	1	\$154,375.00			1
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00			
MUTUALONE BANK	1	\$232,964.72	1.54%	0 \$0.00	N.
MONARCH BANK	1	\$285,734.17	1.89%		
INC.	1	\$154,500.00			
MID AMERICA MORTGAGE,					
UNION LEADER BANK N.A.	1	\$484,783.26 \$193,543.44	3.21% 1.28%	·	
COMPANY KINECTA FEDERAL CREDIT	1	\$154,700.00			
SERVICES, INC. HOMETRUST MORTGAGE		·			
GROUP, LLC HOMEBRIDGE FINANCIAL	1	\$155,000.00		•	
SERVICES L.P. GATEWAY MORTGAGE	1	\$154,400.00	1.02%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$892,461.73	5.91%	0 \$0.00	N
FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$273,275.37	1.81%		
FARMINGTON BANK	1	\$340,919.63	2.26%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00			
EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%		1
DIRECT MORTGAGE, CORP.	1	\$283,140.21	1.88%		
DHI MORTGAGE COMPANY, LTD.	1	\$153,197.20	1.02%	0 \$0.00	N.

Total

3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2				
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,450.00	1.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,137.72	1.3% 0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7% 0	\$0.00	NA 0
L	AMERIS BANK	1	\$98,000.00	0.67% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00			
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74% 0	\$0.00	NA 0
L	BOFI FEDERAL BANK	1	\$105,813.07	0.73% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2				
	BOKF, NA DBA BANK OF TEXAS	_1	\$99,986.35	0.69% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$108,000.00	0.74% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00			
L	CASHCALL MORTGAGE	6	\$572,500.00	3.94% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00		·	
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,600.00	1.93% 0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.69% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,265.79			NA
L	COMMUNITY TRUST BANK	1	\$97,500.00	0.67% 0	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,450.00	0.73% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35		·	
		1	\$105,587.27	0.73% 0	\$0.00	NA (

	OHI MORTGAGE COMPANY, LTD.					
	DIRECT MORTGAGE, CORP.	1	\$107,500.00	0.74% 0	\$0.00	NA
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	1	\$106,900.00	0.74% 0		
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73% 0	\$0.00	NA
I I	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72% 0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65% 0	·	NA
I	FIDELITY BANK	1	\$103,507.00	0.71% 0	\$0.00	NA
<u> </u>	FIRST BANK	1	\$107,900.18	0.74% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$301,223.00	2.07% 0	\$0.00	NA
1	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71% 0	\$0.00	NA
	FIRST STATE BANK	1	\$88,134.74	0.61% 0	\$0.00	NA
I	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69% 0	\$0.00	NA
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$299,457.98	2.06% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64% 0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71% 0	\$0.00	NA
(GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71% 0	\$0.00	N.
1	HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$203,125.00	1.4% 0	\$0.00	NA
]	HOMEWARD RESIDENTIAL NC.	3	\$261,481.73	1.8% 0	\$0.00	NA
1	NTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.65% 0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7% 0	\$0.00	N.A
		2	\$192,626.33	1.33% 0	\$0.00	N.A

KINECTA FEDERAL CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0 \$0.00	NA
LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%	0 \$0.00	NA
MALIBU FUNDING, INC.	1	\$90,000.00	0.62%	0 \$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%		
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.69%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%		
NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%		NA 0
PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$102,152.96	0.7%	0 \$0.00	NA C
PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.72%	0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0 \$0.00	NA 0
R P FUNDING INC.	4	\$366,975.32	2.53%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.69%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0 \$0.00	

SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$88,000.00	0.61%	\$0.00	NA
SFMC, LP	1	\$92,250.00	0.64%		1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,672.54			
SOUTH STATE BANK	1	\$100,500.00	0.69%	0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00			
SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$85,500.00	0.59%	\$0.00	NA (
TALMER BANK AND TRUST	1	\$104,000.00	0.72%	\$0.00	NA
TD BANK, N.A.	1	\$89,626.75	0.62%	\$0.00	NA (
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	\$0.00	
TEXAS STATE HOME LOANS, INC.	1	\$90,800.00	0.63%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	\$0.00	NA
THE BANK OF MAINE	1	\$97,600.00	0.67%	\$0.00	NA (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.62%	0 \$0.00	NA (
THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30			
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	\$0.00	NA (
UMB BANK, NA	1	\$105,000.00	0.72%	\$0.00	NA (
UNCLE CREDIT UNION	1	\$100,000.00	0.69%	\$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	\$0.00	NA (
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71%	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75% 0	\$0.00	NA
	Unavailable	1	\$91,250.00	0.58% 0	\$0.00	NA (
Total		149	\$14,522,476.18	100% 0	\$0.00	(
			, ,			
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14% 0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13% 0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,500.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25% 0	\$0.00	NA (
	AIMBANK	1	\$99,730.09	0.13% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13% 0	\$0.00	NA
	ALLIANT BANK	1	\$109,250.00	0.14% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$94,400.00	0.13% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38% 0	\$0.00	NA (
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,655.39	0.52% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$654,116.43	0.87% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$382,873.91	0.51% 0	\$0.00	NA (
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$199,664.84	0.26% 0	\$0.00	NA

COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	\$0.00	NA
AMERICANWEST BANK	1	\$87,000.00	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$196,760.00	0.26% 0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12% 0	\$0.00	NA
AMERIS BANK	3	\$298,500.00	0.4% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25% 0	\$0.00	NA
ARVEST BANK	12	\$1,176,406.26	1.56% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	\$0.00	NA
AUBURNBANK	1	\$93,750.00	0.12% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12% 0	\$0.00	NA
BANK MIDWEST	1	\$104,000.00	0.14% 0	\$0.00	NA
BANK OF ENGLAND	3	\$302,675.00	0.4% 0	\$0.00	NA
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14% 0	\$0.00	NA
BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$98,455.00	0.13% 0		
BANK SNB	2	\$196,800.00	0.26% 0		
BANNER BANK	3	\$265,824.00	0.35% 0		
BAXTER CREDIT UNION	1	\$102,770.00	0.14% 0	\$0.00	NA

BAY EQUITY LLC	3	\$280,000.00	0.37%	0 \$0.00	NA
BAYLAKE BANK	1	\$92,500.00	0.12%	0 \$0.00	NA
BMO HARRIS BANK N.A.	1	\$108,731.00	0.14%	0 \$0.00	NA
BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$100,000.00	0.13%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$93,200.00	0.12%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0 \$0.00	NA
CASHCALL MORTGAGE	4	\$380,500.00	0.5%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	\$0.00	NA
CBC NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$93,200.00	0.12%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0 \$0.00	NA
CENTRAL BANK	2	\$185,175.00	0.25%	0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	\$0.00	NA
CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$816,120.00	1.08%	\$0.00	NA
CO., INC.					

CHURCHILL MORTGAGE CORPORATION					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,000.00	0.12% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$99,868.31	0.13% 0	\$0.00	NA
CMC FUNDING, INC.	2	\$187,679.11	0.25% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$90,250.00	0.12% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,537.68	0.13% 0	\$0.00	NA
COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14% 0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$109,250.00	0.14% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13% 0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,949.00	0.13% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$96,000.00	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$271,125.22	0.36% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$95,499.07	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$108,000.00	0.14% 0	\$0.00	NA

MTG					
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55% 0	\$0.00	NA
ENG LENDING	1	\$88,000.00	0.12% 0	\$0.00	NA
EQUITY LOANS, LLC.	1	\$94,269.94	0.12% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA
ESB FINANCIAL	1	\$106,400.00	0.14% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$104,600.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC.	2	\$203,772.05	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$209,543.00	0.28% 0	\$0.00	NA
F & M BANK	1	\$100,860.85	0.13% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	N
FARMERS STATE BANK	1	\$105,200.00	0.14% 0	\$0.00	N.
FBC MORTGAGE, LLC	5	\$496,627.00	0.66% 0	\$0.00	N.
FIDELITY BANK	3	\$297,780.00	0.39% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26% 0	\$0.00	N.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13% 0	\$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65% 0	\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	N.
	1	\$98,600.00	0.13% 0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$103,040.00	0.14% 0	\$0.00	NA (
FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	4	\$405,810.00	0.54% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,388.00	0.26% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,250.00	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14% 0	\$0.00	NA
FIRST FIDELTIY BANK	1	\$88,000.00	0.12% 0	\$0.00	NA C
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA C
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,890.00	0.79% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$87,000.00	0.12% 0	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	1	\$108,750.00	0.14% 0	\$0.00	NA (

FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13% 0	\$0.00	NA 0
FIRSTBANK	2	\$188,000.00	0.25% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$385,667.88	0.51% 0	\$0.00	
FLANAGAN STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$213,250.00	0.28% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$479,272.04			
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	\$0.00	NA 0
GECU	1	\$88,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	\$0.00	NA 0
GMFS, LLC	1	\$93,375.00	0.12% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$96,000.00	0.13%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$101,859.47	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$170,000.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$271,000.00			
GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$103,856.71	0.14%	\$0.00	NA

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HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA
HOMEBANK	1	\$101,600.00	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,069,801.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14% 0	\$0.00	NA
HOMETOWN BANK	1	\$89,600.00	0.12% 0		NA
HOMETRUST BANK	1	\$107,120.00	0.14% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$101,525.26	0.13% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$176,250.00	0.23% 0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	\$0.00	NA
IDEAL CREDIT UNION	1	\$99,910.00	0.13% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$99,750.00	0.13% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$204,600.00	0.27% 0	\$0.00	NA
INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11% 0		NA
INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12% 0	\$0.00	NA

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$108,000.00	0.14% 0	\$0.00	NA 0
JORDAN WEST COMPANIES DRA US MORTGAGES	1	\$101,200.00	0.13% 0	\$0.00	NA 0
	1	\$103 550 00	0.14% 0	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$87,400.00			
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$185,250.00	0.25% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$216,558.36	0.29% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,000.00			
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$271,500.00	0.36% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$299,000.00	0.4% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,749.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25% 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING JORDAN WEST COMPANIES DBA US MORTGAGES JRDB, INC - COR KENT COUNTY CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INC MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, MERCHANTS BANK,	MORTGAGE GROUP JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING JORDAN WEST COMPANIES DBA US MORTGAGES JRDB, INC - COR KENT COUNTY CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB 3 LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INC MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MANSHALL COMMUNITY CREDIT UNION MANSHALL COMMUNITY CREDIT UNION MANSHALL COMMUNITY CREDIT UNION MAYERICK FUNDING CORP. MCLEAN MORTGAGE CORPORATION. MERCHANTS BANK, 2	MORTGAGE GROUP I	MORTGAGE GROUP	MORTGAGE GROUP S105,000.00 0.14% 0 \$0.00 IEFFERSON BANK OF 1 \$104,800.00 0.14% 0 \$0.00 MISSOURI 1 \$108,000.00 0.14% 0 \$0.00 JORAH BANK OF WYOMING 1 \$101,200.00 0.13% 0 \$0.00 JORDAN WEST COMPANIES 1 \$101,200.00 0.13% 0 \$0.00 MEDR, INC - COR 1 \$103,550.00 0.14% 0 \$0.00 MENT COUNTY CREDIT UNION 1 \$87,400.00 0.12% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$88,800.00 0.12% 0 \$0.00 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. \$185,250.00 0.25% 0 \$0.00 LAND HOME FINANCIAL \$87,200.00 0.13% 0 \$0.00 \$0.00 LAND HOME FINANCIAL \$97,200.00 0.13% 0 \$0.00

MERIDIAN BANK	2	2 \$201,750.00	0.27% 0	\$0.00	NA (
MERRIMACK MORTO	GAGE				
COMPANY INC. A	1	\$108,375.00	0.14% 0	\$0.00	NA (
MASSACHUSETTS CO)				
METRO HEALTH SER	VICES	\$107,500.00	0.14% 0	\$0.00	NA (
FCU		\$107,300.00	0.14%	\$0.00	INA
MID AMERICA MORT	GAGE,	\$181,873.00	0.24% 0	\$0.00	NA (
INC.		\$101,075.00	0.24 /00	φ0.00	IVA
MIDDLETON COMMU	JNITY	\$99,000.00	0.13% 0	\$0.00	NA (
BANK		\$99,000.00	0.13%0	\$0.00	INA
MIDLAND STATES BA	ANK 2	\$178,350.00	0.24% 0	\$0.00	NA (
MIDWEST MORTGAC	E	\$97,755.00	0.13% 0	\$0.00	NA (
ASSOCIATES CORP.	1	\$97,733.00	0.13 /6 0	φ0.00	IVA
MISSOURI BANK & T					
COMPANY OF KANSA	•	\$108,000.00	0.14% 0	\$0.00	NA (
MISSOURI CORPORA					
MONARCH BANK		\$295,403.65	0.39% 0	\$0.00	NA (
MONTICELLO BANK	ING 1	\$95,200.00	0.13% 0	\$0.00	NA (
COMPANY		Ψ23,200.00	0.13 /00	Ψ0.00	11/1
MORTGAGE 1		\$298,000.00	0.39% 0	\$0.00	NA (
INCORPORATED		Ψ290,000.00	0.5770	Ψ0.00	1171
MORTGAGE 1					
INCORPORATED DB A	A METRO	\$102,100.00	0.14% 0	\$0.00	NA (
MORTGAGE GROUP					
MORTGAGE BANK O					
CALIFORNIA, A CALI		\$104,855.34	0.14% 0	\$0.00	NA
CORPORATION DRE					
MORTGAGE INVESTO	ORS 2	\$389,600.00	0.52% 0	\$0.00	NA (
GROUP		· ·			
MORTGAGE OPTION		\$97,850.00	1 1		
MORTGAGE TRUST I		\$98,400.00	0.13% 0	\$0.00	NA (
MOUNTAIN AMERIC	A CREDIT	\$215,200.00	0.29% 0	\$0.00	NA (
UNION		\$212,200.00	3.27 /0	ψ0.00	1,11
MOUNTAIN WEST	4	\$394,336.30	0.52% 0	\$0.00	NA (
FINANCIAL, INC.		· ·			
MOVEMENT MORTG		2 \$2,181,115.00	2.89% 0	\$0.00	NA (
MOVEMENT MORTG	AGE, LLC	\$301,150.00	0.4% 0	\$0.00	NA (
TN#112748		· ·		·	
MUFG UNION BANK,		\$100,000.00	0.13% 0	\$0.00	NA (
NATIONAL BANK OF	KANSAS	\$97,500.00	0.13% 0	\$0.00	NA (
CITY		Ψ27,300.00	0.13 /00	Ψ0.00	11/1
NATIONAL COOPERA	ATIVE	\$187,500.00	0.25% 0	\$0.00	NA (
BANK, N.A.		φ107,200.00	0.23 /00	Ψ0.00	11/1
NATIONS DIRECT		\$85,000.00	0.11% 0	\$0.00	NA (
MORTGAGE, LLC		Ψ05,000.00	5.11700	Ψ0.00	11/1
NATIONS DIRECT	2	\$190,000.00	0.25% 0	\$0.00	NA (
MORTGAGE, LLC.		·		·	
	2	\$208,250.00	0.28% 0	\$0.00	NA (
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NATIONS LENDING CORPORATION					
NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	\$0.00	NA
NETWORK FUNDING, LP	1	\$100,000.00	0.13%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC.	1	\$84,863.71	0.11%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	\$0.00	NA 0
NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$293,900.00	0.39% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,900.00	0.39%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$93,750.00	0.12%	\$0.00	NA 0
PARK STERLING BANK	1	\$96,000.00	0.13%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$290,100.00	0.38%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	4	\$400,915.00	0.53%	1	
PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$273,465.00	0.36%	\$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%		NA

PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	\$0.00	NA 0
PMAC LENDING SERVICES,	2	\$206,000.00	0.27%	\$0.00	
INC.		\$200,000.00	0.2770	\$0.00	NAC
POLICE AND FIRE FEDERAL	1	\$96,000.00	0.13%	\$0.00	NA (
CREDIT UNION	1	Ψ20,000.00	0.1370	Ψ0.00	11/1
PRAIRIE STATE BANK &	1	\$103,120.00	0.14%	\$0.00	NA
TRUST	1	Ψ103,120.00	0.1170	Ψ0.00	1111
PRIMARY CAPITAL	1	\$107,250.00	0.14%	\$0.00	NA
MORTGAGE, LLC		+		+	- 1 3
PRIMARY RESIDENTIAL	1	\$91,762.69	0.12% 0	\$0.00	NA (
MORTGAGE, INC.		. ,			
PRIMESOURCE MORTGAGE,	1	\$04.742.60	0.13%	\$0.00	NIA (
INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	\$0.00	NA (
PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	\$0.00	NA
PRIVATE MORTGAGE	+				
WHOLESALE INC.	1	\$108,000.00	0.14%	\$0.00	NA
PROFESSIONAL MORTGAGE					
SERVICES, INC.	1	\$85,500.00	0.11%	\$0.00	NA
PROSPERITY HOME		****		40.00	
MORTGAGE, LLC	3	\$312,600.00	0.41%	\$0.00	NA
PULASKI BANK	1	\$89,878.77	0.12%	\$0.00	NA
R P FUNDING INC.	7	\$672,400.00	0.89%		
RANLIFE, INC.	3	\$315,150.00	0.42%		NAC
RAYMOND JAMES BANK, N.A.	1	\$102,400.00	0.14%		NAC
RED CANOE CREDIT UNION	1	\$94,145.00	0.12%		
RENASANT BANK	2	\$208,840.14	0.28%		
RESIDENTIAL ACCEPTANCE					
CORPORATION	1	\$105,600.00	0.14%	\$0.00	NA
RESMAC INC	1	\$103,350.00	0.14%	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	φ107.c02.00	0.269.0	ф0.00	
UNION	2	\$195,692.80	0.26%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN	1	\$104,500.00	0.14%	\$0.00	
MORTGAGE COMPANY	1	\$104,300.00	0.14%	\$0.00	NAC
ROYAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA C
ROYAL UNITED MORTGAGE	4	\$362,400.00	0.48%	\$0.00	NAC
LLC	4	φ <i>3</i> 0∠, 4 00.00	0.40%	, \$0.00	INA
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	2	\$188,150.00	0.25%	\$0.00	NA
HOME MORTGAGE					
RUSHMORE LOAN		0107 050 05	0.1.~		,,,,
MANAGEMENT SERVICES	1	\$107,860.98	0.14%	\$0.00	NA
CADINE STATE DANK 6					
SABINE STATE BANK &	1	\$94,012.89	0.12%	\$0.00	NA
TRUST COMPANY					

SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$196,999.44	0.26% 0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$90,166.82	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	\$0.00	NA
SFMC, LP	2	\$192,750.00	0.26% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$695,780.00	0.92% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$90,800.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,639.31	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12% 0	\$0.00	NA
SOUTH STATE BANK	5	\$492,450.00	0.65% 0	\$0.00	NA
SOUTHERN BANK	1	\$86,000.00	0.11% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$193,160.00	0.26% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$100,700.00	0.13% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$85,425.00	0.11% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$193,887.63	0.26% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$99,723.97	0.13% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$203,000.00	0.27% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$214,950.00	0.28% 0	\$0.00	NA
SUNSET MORTGAGE LLC.	1	\$95,250.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	
TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,750.00	0.12% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$107,100.00	0.14% 0	\$0.00	NA

THE FARMERS NATIONAL BANK OF CANFIELD					
THE FIRST NATIONAL BANK	1	\$101,850.00	0.13% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36% 0	\$0.00	NA
THE PARK BANK	1	\$87,000.00	0.12% 0	\$0.00	NA (
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13% 0	\$0.00	
THINK MUTUAL BANK	1	\$96,000.00	0.13% 0	\$0.00	NA (
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.14% 0	\$0.00	NA
TRADITIONS BANK	1	\$98,000.00	0.13% 0	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13% 0	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$100,000.00	0.13% 0		
UMB BANK, N.A.	1	\$90,000.00	0.12% 0		
UNITED BANK	1	\$105,000.00	0.14% 0		
UNITED BANK OF UNION	1	\$99,750.00	0.13% 0		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49% 0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13% 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$199,600.00	0.26% 0	\$0.00	NA
	1	\$101,859.47	0.13% 0	\$0.00	NA

VENTA FINANCIAL GROUP

INC

	INC					
	VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4% 0	\$0.00	NA 0
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11% 0	\$0.00	NA 0
<u> </u>	VIP MORTGAGE INC	1	\$97,500.00	0.13% 0	\$0.00	NA C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA
	WEST GATE BANK	1	\$87,750.00	0.12% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12% 0	\$0.00	NAO
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12% 0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
	Unavailable	3	\$307,200.00	0.48% 0	\$0.00	NAC
Total		770	\$75,463,415.33	100% 0	\$0.00	0
3138WFAB2	ACADEMY MORTGAGE	1	\$98,142.48	0.31% 0	\$0.00	NA (
3130 W17102	CORP[ORATION					
	,	1	\$109,600.00	0.35% 0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY					
AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11% 0	\$0.00	NA (
ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$106,485.44	0.34% 0	\$0.00	NA (
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$182,100.24	0.58% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	20	\$4,691,049.68	15.04% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$110,391.64	0.35% 0	\$0.00	NA (
BANK OF SPRINGFIELD	3	\$355,723.45	1.14% 0	\$0.00	NA (
BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8% 0	\$0.00	NA
CENTRUE BANK	1	\$152,782.24	0.49% 0	\$0.00	NA (
COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3% 0	\$0.00	NA (
DEERWOOD BANK	1	\$121,617.62	0.39% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$308,295.03	0.99% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$420,197.50	1.35% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$157,439.14	0.5% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,000.00	0.37% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25% 0	\$0.00	NA (
FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78% 0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26% 0	\$0.00	NA(
FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$84,700.00	0.27% 0	\$0.00	NA (
	1	\$105,000.00	0.34% 0	\$0.00	NA (

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN					
FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0 \$0.00	NA (
FIRST LENDING	1	\$374,248.00	1.2%		
FIRST NIAGARA BANK, N.A.	1	\$68,200.00	0.22%		
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	\$0.00	NA
GECU	1	\$87,600.00	0.28%	0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0 \$0.00	NA (
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$550,965.75	1.77%		NA
HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0 \$0.00	NA
JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%		
M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0 \$0.00	
MARINE BANK	1	\$102,579.40	0.33%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	\$0.00	NA
METRO CREDIT UNION	4	\$726,187.68	2.33%	0 \$0.00	NA
MIDWEST BANK N.A.	1	\$190,000.00	0.61%	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	\$0.00	NA
PARK BANK	2	\$281,298.79	0.9%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	20	\$2,446,405.59	7.84%	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0 \$0.00	NA
R BANK	1	\$118,362.23	0.38%	0 \$0.00	NA

	SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%		\$0.00	NA
	ST.MARY'S BANK	1	\$121,000.00	0.39%		\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$279,000.00	0.89%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%		\$0.00	NA
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	-	\$0.00	NA
Total		179	\$31,195,940.73	100%	0	\$0.00	(
2120WEACO	1ST UNITED BANK	1	\$104.500.00	0.2107	Λ	00.00	NT A
3138WFAC0	ACADEMY MORTGAGE	1	\$104,500.00	0.21%	U	\$0.00	NA
	CORPORATION	4	\$428,914.99	0.84%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%		\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$95,800.00	0.19%		\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00	NA

AMEGY BANK NATIONA ASSOCIATION	AL 1	\$89,280.00	0.18%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,554.99	0.2% 0	\$0.00	NA
AMERICA FIRST FEDERA CREDIT UNION	AL 3	\$279,149.00		·	NA
AMERICAN BANK CENT	ER 1	\$103,000.00	0.2% 0	\$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC.	5	\$493,722.19			
AMERICAN NATIONAL E FOX CITIES	1	\$100,000.00	0.2% 0	\$0.00	NA
AMERICAN SAVINGS BA F.S.B.	ANK, 2	\$208,500.00			
ANCHORBANK, FSB	1	\$85,000.00			
ARIZONA BANK & TRUS	3T 1	\$97,000.00			NA
ARVEST BANK	7	\$677,088.06			NA
ASSOCIATED BANK NATIONAL ASSOCIATIO	ON 6	\$595,800.00			
ASTORIA FEDERAL SAV AND LOAN ASSOCIATIO	'INGS 1	\$90,000.00	0.18% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION		\$94,486.05	0.19% 0	\$0.00	NA
BADGER BANK	1	\$85,000.00	0.17% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN		\$195,000.00			
BANCFIRST	2	\$191,599.49	0.38% 0	\$0.00	NA
BANK FIRST NATIONAL		\$308,800.00			1 - 1
BANK IOWA	1	\$97,200.00			1
BANK MUTUAL	2	\$178,000.00	0.35% 0	\$0.00	NA
BANK OF BRODHEAD	1	\$100,917.50			
BANK OF COMMERCE, A CORPORATION		\$91,683.90			
BANK OF DEERFIELD	1	\$92,720.00	0.18% 0	\$0.00	NA
BANK OF IDAHO	1	\$103,550.00			1
BANK SNB		\$100,000.00	0.2% 0		i i
BANKFIRST FINANCIAL SERVICES	1	\$95,577.04			
BANKNEWPORT		\$85,000.00	0.17% 0	\$0.00	NA (
BAXTER CREDIT UNION	r1	\$96,850.00			
BAY AREA CREDIT UNIO		\$95,000.00	0.19% 0		1
BELL STATE BANK & TR		\$107,200.00			1
BERKSHIRE BANK	1	\$100,000.00	0.2% 0		1
BETHPAGE FEDERAL CR UNION	REDIT 1	\$100,000.00			
BLUCURRENT CREDIT U	JNION 1	\$85,300.00	0.17% 0	\$0.00	NA (
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BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	\$0.00	NA
CASHCALL MORTGAGE	1	\$96,000.00	0.19% (\$0.00	NA
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	\$0.00	NA
CENTRAL BANK	1	\$87,900.00	0.17%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	\$0.00	NA
CENTRAL TRUST BANK	3	\$296,000.00	0.58%	\$0.00	NA
CENTRIC BANK	1	\$95,152.35	0.19% (
CENTRUE BANK	1	\$100,000.00	0.2%		
CHAMPION CREDIT UNION	1	\$100,000.00	0.2%		
CHARTERBANK	1	\$100,000.00	0.2%	\$0.00	NA
CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	\$0.00	NA
CHEMICAL BANK	1	\$92,000.00	0.18%	\$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA
				\$0.00	NA

CITIZENS COMMUNITY FEDERAL					
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18% 0	\$0.00	NA(
CITY BANK	1	\$100,729.24	0.2% 0	\$0.00	NA (
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0		
COLFAX BANKING COMPANY	1	\$95,000.00	0.19% 0		NA (
COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17% 0	\$0.00	NA (
COMMERCE STATE BANK	2	\$185,000.00	0.36% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.21% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75% 0	·	NA
COMMUNITY STATE BANK	2	\$209,400.00	0.41% 0	\$0.00	NA (
COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.17% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$106,100.00	0.21% 0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$204,304.31	0.4% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21% 0	\$0.00	NA
DEERWOOD BANK	1	\$90,400.00	0.18% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8% 0		
DHI MORTGAGE COMPANY, LTD.	6	\$574,125.09	1.13% 0	\$0.00	NA
DSB	1	\$100,000.00	0.2% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9% 0		
DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	NA
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EMPOWER CREDIT UNION	1	\$89,754.00	0.18% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT	5	\$458,000.00	0.9% 0	\$0.00	NA
UNION		4.23,000.00	0.770	Ψ0.00	1111
EVERETT FINANCIAL INC.,	2	\$197,520.00	0.39% 0	\$0.00	NA
DBA SUPREME LENDING		. ,			
FAIRWAY INDEPENDENT	1	\$92,000.00	0.18% 0	\$0.00	NA
MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.					
DBA, CAPITAL MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA
FUNDING					
FARMERS NATIONAL BANK	1	\$105,600.00	0.21% 0	\$0.00	NA
FARMINGTON BANK	1	\$100,000.00	0.2% 0		
FINANCIAL PARTNERS	2	¢100,000,00	0.2707.0	¢0.00	
CREDIT UNION	2	\$190,000.00	0.37% 0	\$0.00	NA
FINANCIAL PLUS CREDIT	1	\$98,000.00	0.19% 0	\$0.00	NA
UNION	1	\$70,000.00		·	
FIRST AMERICAN BANK	1	\$99,117.74	0.19% 0	\$0.00	NA
FIRST ARKANSAS					
FINANCIAL, INC, A	1	\$104,736.51	0.21% 0	\$0.00	NA
CORPORATION		4.05 050 (1)	0.07.1	*0	
FIRST BANK	2	\$187,828.11	0.37% 0		
FIRST BANK PUERTO RICO	1	\$97,500.00	0.19% 0		
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY BANK, A		Φ100 000 00	0.216	Φ0.00	NT A
SOUTH CAROLINA	1	\$108,000.00	0.21% 0	\$0.00	NA
CHARTERED BANK FIRST COMMUNITY CREDIT					
UNION UNION	3	\$299,500.00	0.59% 0	\$0.00	NA
FIRST FEDERAL BANK OF					
OHIO	1	\$86,250.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK OF					
THE MIDWEST	1	\$103,500.00	0.2% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.		форборов ос	0.56~	40.00	
OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56% 0	\$0.00	NA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$200,000.00	0.39% 0	\$0.00	NA
LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$93,050.00	0.18% 0	\$0.00	NA
BANK	1	Ψ/3,030.00	0.10700	Ψ0.00	11//1
FIRST FEDERAL SAVINGS		**	[
BANK OF	1	\$100,000.00	0.2% 0	\$0.00	NA
CHAMPAIGN-URBANA					
FIRST FINANCIAL CREDIT	1	\$108,000.00	0.21% 0	\$0.00	NA
UNION FIRST HAWAHAN DANK	1	\$05,000,00	0.100/-0		
FIRST HAWAIIAN BANK	1	\$95,000.00	0.19% 0		
FIRST INTERSTATE BANK	2	\$191,500.00	0.38% 0		
	2	\$193,500.00	0.38% 0	\$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0	\$0.00	NA	7 0
FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$898,638.00	1.77%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00	NA	0
FIRSTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	70
FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%			NA	1
FRANDSEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,000.00				NA	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00	NA	0
GECU	1	\$91,600.00	0.18%	0	\$0.00	NA	7 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%				
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0	\$0.00	NA	0

GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$105,000.00			
GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0
GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,800.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	\$0.00	NA 0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$283,000.00	0.56%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$183,500.00	0.36%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$205,000.00	0.4%	0 \$0.00	NA 0
HOMETOWN BANK	2	\$177,000.00	0.35%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$107,300.00	0.21%	0 \$0.00	NA 0
HORIZON BANK, N.A.	3	\$291,965.00	0.57%	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$100,000.00	0.2%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	\$0.00	NA
ILLINI BANK	1	\$95,989.47	0.19%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA

INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0 \$0.00	NA
JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%		NA
LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
LENDER	1	\$102,000.00	0.2%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA
MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0 \$0.00	NA
MIDWESTONE BANK	4	\$384,350.00	0.76%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%		NA
MWABANK	2	\$183,000.00	0.36%		NA
	1	\$90,000.00	0.18%	0 \$0.00	NA

NANTAHALA BANK & TRUST COMPANY					
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21% 0	\$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (
NICOLET NATIONAL BANK	2	\$200,900.00	0.39% 0	\$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$86,300.00	0.17% 0	\$0.00	NA (
ORIENTAL BANK	1	\$94,000.00	0.18% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21% 0	\$0.00	NA
ORRSTOWN BANK	1	\$88,000.00	0.17% 0	\$0.00	NA (
OZARK MOUNTAIN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2% 0	\$0.00	NA
PARK BANK	1	\$92,800.00	0.18% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$176,900.00	0.35% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$284,858.64	0.56% 0	\$0.00	NA (
PEOPLES HOME EQUITY*	1	\$100,000.00	0.2% 0	\$0.00	NA (
PEOPLES STATE BANK	3	\$272,050.00	0.53% 0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$106,400.00	0.21% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22% 0	\$0.00	NA
PRIMEBANK	2	\$210,650.00	0.41% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA
PS BANK	1	\$88,000.00	0.17% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37% 0	\$0.00	NA
RABOBANK, N.A.	1	\$103,000.00	0.2% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA (

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REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	\$0.00	NA
RENASANT BANK	1	\$103,446.79	0.2%	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$109,160.00			
ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	\$0.00	NA
ROYAL CREDIT UNION	6	\$575,500.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00			
S&T BANK	2	\$184,050.00	0.36%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00			
SANTANDER BANK, N.A.	1	\$105,000.00	0.21%	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00			
SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	\$0.00	NA
SEAMEN'S BANK	1	\$106,700.00	0.21%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	\$0.00	NA
SOUTH STATE BANK	4	\$385,000.00	0.76%	\$0.00	NA
SOUTHSIDE BANK	1	\$93,406.00	0.18%	\$0.00	NA
SPIRE CREDIT UNION	2	\$186,560.00			
STAR FINANCIAL BANK	8	\$795,102.90	1.56%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$308,400.57	0.61%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	\$0.00	NA
SUTTON BANK	2	\$197,500.00	0.39%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00	NA
TD BANK, N.A.	1	\$84,246.32	0.17%	\$0.00	NA
TEXAS TRUST CREDIT UNION	2	\$200,147.88			
THE COLUMBIA BANK	1	\$90,000.00			NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00			

THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21% 0	\$0.00	NA
THE PEOPLES BANK	1	\$91,000.00	0.18% 0	\$0.00	NA (
THE STOCK EXCHANGE	1	ΦΩ5 501 2 6	0.100/.0	Φ0.00	
BANK	1	\$95,581.26	0.19% 0	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,200.00	0.41% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$85,600.00	0.17% 0	\$0.00	NA (
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA
UNITED BANK OF UNION	1	\$105,200.00	0.21% 0	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$97,788.87	0.19% 0	\$0.00	NA (
UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17% 0	\$0.00	NA
	1	\$100,000.00	0.2% 0	\$0.00	NA (

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$198,000.00	0.39% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,238.94	0.21% 0	\$0.00	NA 0
	YADKIN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	Unavailable	3	\$303,787.39	0.42% 0	\$0.00	NA 0
Total		523	\$50,904,564.86	100% 0	\$0.00	0
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$242,250.00	0.75% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81% 0	\$0.00	NA
AMERICAN BANK	1	\$112,800.00	0.35% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34% 0		NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$231,625.00	0.72% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$221,300.00	0.69% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$115,200.00	0.36% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$114,000.00	0.35% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$120,000.00	0.37% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$110,500.00	0.34% 0	\$0.00	NA
BANK SNB	1	\$124,800.00	0.39% 0		NA
BANKERS' BANK	3	\$345,500.00	1.07% 0	\$0.00	NA
BANNER BANK	2	\$222,268.65	0.69% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$236,000.00	0.73% 0		NA
BERKSHIRE BANK	1	\$124,000.00	0.39% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$123,500.00	0.38% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.34% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$120,000.00	0.37% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA
CENTRAL TRUST BANK	4	\$474,423.58	1.48% 0	\$0.00	NA
				\$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY, INC.					
CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	\$0.00	NA
CITY BANK	1	\$113,678.93	0.35%	\$0.00	NA
COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39%	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	\$0.00	NA (
CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	\$0.00	NA
DENMARK STATE BANK	1	\$120,000.00	0.37%	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	\$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%		
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA (
EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$112,507.10	0.35%	\$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	\$0.00	NA
FAA CREDIT UNION	1	\$112,300.00	0.35%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	\$0.00	NA
	1	\$110,000.00	0.34%	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN BANK	1	\$117,000.00	0.36% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34% 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$112,000.00	0.35% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,362.00	0.34% 0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34% 0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$113,200.00	0.35% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37% 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34% 0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35% 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35% 0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$578,000.00	1.8% 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	1
FORUM CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	
FORWARD FINANCIAL BANK GATEWAY MORTGAGE CORPORATION	1	\$224,580.00 \$112,500.00	0.7% 0	\$0.00 \$0.00	<u> </u>
CORPORATION GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39% 0	\$0.00	N
GECU GECU	2	\$240,622.00	0.75% 0	\$0.00	1
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36% 0	\$0.00	<u> </u>
GREAT WESTERN BANK	1	\$110,000.00	0.34% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,669.53	0.7% 0	\$0.00	1
,	1	\$111,000.00	0.35% 0	\$0.00	1

GULF COAST EDUCATORS FEDERAL CREDIT UNION					
HEARTLAND BANK	1	\$112,000.00	0.35% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39% 0		NA (
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69% 0		NA
HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$110,250.00	0.34% 0	\$0.00	NA (
HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$448,650.00	1.4% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76% 0	\$0.00	NA
ILLINI BANK	1	\$121,600.00	0.38% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73% 0	\$0.00	NA
INDEPENDENT BANK	1	\$112,250.00	0.35% 0	\$0.00	NA (
INTERBANK	1	\$115,200.00	0.36% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$112,775.00	0.35% 0	\$0.00	NA (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$570,352.93	1.77% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74% 0	\$0.00	NA
MARINE BANK	1	\$124,720.00	0.39% 0	\$0.00	NA
MERCHANTS BANK,	2	\$234,495.93	0.73% 0	\$0.00	NA (

NATIONAL ASSOCIATION					
METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$112,900.00	0.35%	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	\$0.00	NA (
MORTGAGENETWORK	1	\$112,500.00	0.35%		
MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35% 0		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%		
NAT RES - WASHINGTON	1	\$109,515.36	0.34%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%		
NATIONS DIRECT MORTGAGE, LLC.	1	\$112,000.00	0.35%	\$0.00	NA
NATIONWIDE BANK	1	\$110,000.00	0.34%	\$0.00	NA (
NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	\$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA
OAK BANK	1	\$113,700.00	0.35%	\$0.00	NA (
OLD NATIONAL BANK	3	\$332,000.00	1.03%	\$0.00	NA (
ORIENTAL BANK	1	\$113,492.70	0.35%	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA
PBI BANK INC	1	\$110,000.00	0.34%	\$0.00	NA (
PENTAGON FEDERAL C. U.	3	\$331,713.55	1.03%	\$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	\$0.00	NA
PEOPLES STATE BANK	2	\$231,000.00	0.72% 0	\$0.00	NA (
PLATINUM BANK	1	\$112,500.00	0.35%	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA
PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	\$0.00	
RCB BANK	1	\$117,000.00	0.36%	\$0.00	NA (
RED RIVER BANK	1	\$115,000.00	0.36%	\$0.00	NA (

RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$110,000.00	0.34% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$120,000.00	0.37% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34% 0	\$0.00	NA
SECURITY BANK	1	\$110,400.00	0.34% 0	\$0.00	NA (
SFMC, LP	1	\$124,000.00	0.39% 0	\$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34% 0	\$0.00	NA
SOUTH STATE BANK	1	\$110,962.00	0.35% 0	\$0.00	NA (
SOUTHSIDE BANK	1	\$114,000.00	0.35% 0	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$120,000.00	0.37% 0	\$0.00	NA (
SUMMIT CREDIT UNION	4	\$453,700.00	1.41% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09% 0	\$0.00	NA
TD BANK, N.A.	2	\$223,520.19	0.7% 0	\$0.00	NA (
THE COLUMBIA BANK	1	\$119,000.00	0.37% 0	\$0.00	NA (
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,800.00	0.36% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34% 0	\$0.00	NA
UNIVERSITY FEDERAL		\$111,500.00	0.35% 0	\$0.00	NAC

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	CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$124,300.00	0.39% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35% 0	\$0.00	NA
	Unavailable	2	\$228,220.00	0.78% 0	\$0.00	NA
Total		280	\$32,156,798.36	100% 0	\$0.00	(
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33% 0	\$0.00	NA
	ALLIANT BANK	1	\$135,500.00	0.33% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$278,200.00	0.67% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,236,065.56	2.98% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35% 0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.31% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$130,000.00	0.31% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	\$0.00	NA
ARVEST BANK	1	\$137,000.00	0.33% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34% 0	\$0.00	NA
BANK MUTUAL	1	\$142,500.00	0.34% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$148,000.00	0.36% 0	\$0.00	NA
BANK OF ENGLAND	1	\$148,000.00	0.36% 0	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$141,200.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,372.40	0.34% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$135,000.00	0.33% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$139,000.00	0.34% 0	\$0.00	NA
BANKERS' BANK	2	\$261,000.00	0.63% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$254,000.00	0.61% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12			NA
BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33% 0	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$140,000.00	0.34% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	0.34% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.33%	0 \$0.00	NA 0
CENTRAL BANK	1	\$138,500.00	0.33%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%		
CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%		
CENTRAL TRUST BANK	1	\$144,002.75	0.35%	_	
CHARTERBANK	1	\$132,800.00	0.32%		
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%		
CLEVELAND STATE BANK	2	\$271,800.00	0.66%		
COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%		
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$140,000.00	0.34%		NA 0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%		
COUNTY BANK	1	\$140,000.00	0.34%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	\$0.00	NA 0
DENMARK STATE BANK	1	\$132,000.00	0.32%	0 \$0.00	NA 0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$147,341.39	0.36%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0 \$0.00	NA 0
EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0 \$0.00	NA 0

E	NT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	\$0.00	NA 0
Е	XECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	\$0.00	
F	AA CREDIT UNION	1	\$135,000.00	0.33%	\$0.00	NA
F	ARMINGTON BANK	1	\$135,000.00	0.33%	\$0.00	NA (
F	BC MORTGAGE, LLC	1	\$132,000.00	0.32%	\$0.00	NA (
	INANCE OF AMERICA IORTGAGE LLC	1	\$128,000.00	0.31%	\$0.00	NA
F	IRST BANK PUERTO RICO	1	\$130,000.00	0.31%	\$0.00	NA (
	IRST CAPITAL BANK OF EXAS, N.A.	1	\$135,065.72	0.33%	\$0.00	NA
	IRST COMMUNITY CREDIT INION	2	\$277,200.00	0.67%	\$0.00	
F	IRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	\$0.00	NA (
	IRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	\$0.00	NA 0
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF AKEWOOD	1	\$147,500.00	0.36%	\$0.00	NA
	IRST FEDERAL SAVINGS ANK	1	\$142,350.00	0.34%	\$0.00	NA
F	IRST INTERSTATE BANK	5	\$717,975.00	1.73%	\$0.00	NA (
F	IRST KENTUCKY BANK, INC.	1	\$136,500.00	0.33%	\$0.00	NA
F	IRST NATIONAL BANK	1	\$146,000.00	0.35%	\$0.00	NA
	IRST NATIONAL BANK FOX ALLEY	1	\$148,450.00	0.36%	\$0.00	NA
	IRST NATIONAL BANK OF IARTFORD	1	\$140,000.00	0.34%	\$0.00	NA
	IRST NATIONAL BANK OF MAHA	1	\$135,000.00	0.33%	\$0.00	NA
F	IRST NIAGARA BANK, N.A.	4	\$531,000.00	1.28%	\$0.00	NA (
	IRST SOUTH FINANCIAL REDIT UNION	1	\$136,000.00	0.33%	\$0.00	NA
	IRST STATE BANK EBRASKA	1	\$142,000.00	0.34%	\$0.00	NA
	IRST STATE BANK OUTHWEST	1	\$133,200.00	0.32%	\$0.00	NA
	IRST TECHNOLOGY EDERAL CREDIT UNION	2	\$270,000.00	0.65%	\$0.00	NA
	IRST-CITIZENS BANK & RUST COMPANY	4	\$512,432.95	1.24%	\$0.00	NA
	ULTON BANK OF NEW ERSEY	1	\$145,000.00	0.35%	\$0.00	NA
D	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES L.P.	2	\$270,200.00	0.65% (\$0.00	NA (
	SATEWAY MORTGAGE BROUP, LLC	3	\$432,000.00	1.04%	\$0.00	NA

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GATEWAY STATE BANK	1	\$147,000.00	0.35%	0 \$0.00	NA (
GECU	4	\$531,450.00	1.28%	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0 \$0.00	NA
GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0 \$0.00	NA (
GREAT WESTERN BANK	1	\$129,000.00	0.31%		NA (
GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0 \$0.00	NA (
GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92%	0 \$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00			
HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$550,890.00	1.33%	\$0.00	NA
HORIZON BANK, N.A.	1	\$148,000.00	0.36%	0 \$0.00	NAC
IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$131,500.00	0.32%	0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0 \$0.00	
INTERBANK	1	\$149,100.00	0.36%	0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2				
LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$135,150.00			
MAGNA BANK	1	\$143,750.00	0.35%	0 \$0.00	NA (

MARINE BANK	2	\$277,375.00	0.67%	\$0.00	NA 0
MERCHANTS BANK,	3	\$417,784.94	1.01%	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ+17,704.94	1.01 /0 0	\$0.00	IVA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$144,000.00	0.35%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	A 1	\$137,600.00	0.33%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	\$0.00	NA 0
MORTGAGENETWORK	1	\$142,000.00	0.34%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	C 1	\$149,500.00	0.36%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE INC.	E, 1	\$129,600.00	0.31%	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA 0
ORIENTAL BANK	1	\$148,000.00	0.36%	\$0.00	NA 0
PACIFIC COMMUNITY CREDI' UNION	Т 1	\$143,000.00	0.34%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$252,860.00	0.61%	\$0.00	NA 0
PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$128,000.00	0.31%	\$0.00	
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	\$0.00	NA 0
PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33% (\$0.00	NA 0
PEOPLES STATE BANK	2	\$286,400.00	0.69% (
PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%		
PRIMESOURCE MORTGAGE INC	1	\$127,000.00			
PROVINCIAL BANK	1	\$127,450.00	0.31%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	\$0.00	NA 0
PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%		NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00			NA 0
REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA 0
RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	\$0.00	NA 0
SACU	1	\$130,000.00	0.31%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.3%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$130,000.00		·	
SOUTH STATE BANK	1	\$124,412.50	0.3% (1	
SOUTHERN BANK	1	\$143,000.00	0.34% (
SPIRE CREDIT UNION	1	\$127,000.00	0.31% (\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	\$0.00	NA 0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$815,250.00	1.97% (\$0.00	NA 0
SUTTON BANK	1	\$142,500.00	0.34%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$139,800.00	0.34%	\$0.00	NA 0
TD BANK, N.A.	2	\$268,000.00	0.65%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	\$0.00	
TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA (
THE COLUMBIA BANK	1	\$148,800.00	0.36%	\$0.00	NA (
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$147,347.94	0.36%	\$0.00	NA
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	THE PARK BANK	1	\$136,000.00	0.33% 0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00		\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01% 0	\$0.00	NA
	UWHARRIE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33% 0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.33% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35% 0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.27% 0	\$0.00	NA
Total		303	\$41,462,187.15	100% 0	\$0.00	
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.49% 0	\$0.00	NA
	AMARILLO NATIONAL BANK		\$171,150.00	0.51% 0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5% 0	\$0.00	NA 0
AMERICAN BANK	1	\$162,000.00	0.48% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$487,000.00	1.45% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46% 0	\$0.00	NA
AMERIS BANK	1	\$154,000.00	0.46% 0	\$0.00	NA (
ANCHORBANK, FSB	4	\$628,600.00	1.88% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47% 0	\$0.00	NA
BANK MUTUAL	2	\$309,600.00	0.92% 0	\$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52% 0		
BANKERS' BANK	1	\$150,100.00	0.45% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$160,000.00	0.48% 0		
BOFI FEDERAL BANK	2	\$323,200.00	0.96% 0		
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47% 0		
BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$155,000.00	0.46% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,114,000.00	3.33% 0		NA 0
CENTRAL BANK	1	\$150,000.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44% 0	\$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.51% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$161,600.00	0.48% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.46% 0		
CONVERSE COUNTY BANK	1	\$153,616.00	0.46% 0		
CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45% 0		
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97% 0	\$0.00	NA 0
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1	\$171,920.00	0.51%	0	\$0.00	NA
2	\$328,300.00	0.98%	0	\$0.00	NA
1	\$174,500.00	0.52%	0	\$0.00	NA
1	\$165,500.00	0.49%	0	\$0.00	NA
1	\$139,322.69	0.42%	0	\$0.00	NA
1	\$163,200.00	0.49%	0	\$0.00	NA
1	\$162,000.00	0.48%	0	\$0.00	NA
1	\$171,000.00	0.51%	0	\$0.00	NA
5	\$811,500.00	2.42%	0	\$0.00	NA
1	\$166,250.00	0.5%	0	\$0.00	NA
1	\$162,000.00	0.48%	0	\$0.00	NA
1	\$155,000.00	0.46%	0	\$0.00	NA
1	\$168,000.00	0.5%	0	\$0.00	NA
1	\$162,000.00	0.48%	0	\$0.00	NA
1	\$157,520.00	0.47%	0	\$0.00	NA
1	\$167,500.00	0.5%	0	\$0.00	NA
1	\$157,500.00	0.47%	0	\$0.00	NA
1	\$154,800.00	0.46%	0	\$0.00	NA
1	\$150,000.00	0.45%	0	\$0.00	NA
3	\$467,400.00	1.4%	0	\$0.00	NA
1	\$156,000.00	0.47%	0	\$0.00	NA
1	\$161,000.00	0.48%	0	\$0.00	NA
2	\$317,500.00	0.95%	0	\$0.00	NA
1	\$165,000.00	0.49%	0	\$0.00	NA
2	\$315,400.00	0.94%	0	\$0.00	NA
1	\$160,000.00	0.48%	0	\$0.00	NA
2	\$321,000.00	0.96%	0	\$0.00	NA
	1 1 1 1 1 1 1 3 1 1 2	2 \$328,300.00 1 \$174,500.00 1 \$165,500.00 1 \$139,322.69 1 \$163,200.00 1 \$162,000.00 5 \$811,500.00 1 \$162,000.00 1 \$155,000.00 1 \$162,000.00 1 \$157,520.00 1 \$167,500.00 1 \$157,520.00 1 \$157,500.00 1 \$154,800.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$161,000.00 2 \$317,500.00 1 \$165,000.00	2 \$328,300.00 0.98% 1 \$174,500.00 0.52% 1 \$165,500.00 0.49% 1 \$139,322.69 0.42% 1 \$162,000.00 0.48% 1 \$166,250.00 0.51% 5 \$811,500.00 0.48% 1 \$162,000.00 0.48% 1 \$162,000.00 0.48% 1 \$163,000.00 0.48% 1 \$162,000.00 0.48% 1 \$155,000.00 0.48% 1 \$162,000.00 0.48% 1 \$157,520.00 0.47% 1 \$167,500.00 0.5% 1 \$157,500.00 0.47% 1 \$154,800.00 0.46% 1 \$159,000.00 0.46% 1 \$150,000.00 0.45% 3 \$467,400.00 1.4% 1 \$156,000.00 0.47% 1 \$161,000.00 0.48% 2 \$317,500.00 0.49% 2 \$315,400.00 0.94% 1 \$160,000.00 0.48%	2 \$328,300.00 0.98% 0 1 \$174,500.00 0.52% 0 1 \$165,500.00 0.49% 0 1 \$139,322.69 0.42% 0 1 \$162,000.00 0.49% 0 1 \$166,250.00 0.51% 0 5 \$811,500.00 0.48% 0 1 \$162,000.00 0.48% 0 1 \$162,000.00 0.48% 0 1 \$168,000.00 0.46% 0 1 \$168,000.00 0.46% 0 1 \$167,500.00 0.47% 0 1 \$157,520.00 0.47% 0 1 \$154,800.00 0.46% 0 1 \$155,000.00 0.46% 0 1 \$154,800.00 0.46% 0 1 \$154,800.00 0.46% 0 1 \$156,000.00 0.46% 0 1 \$156,000.00 0.47% 0 1 \$156,000.00 0.47% 0 1 \$156,000.00 0.45% 0 1 \$156,000.00 0.45% 0 1 \$156,000.00 0.45% 0 1 \$161,000.00 0.48% 0 2 \$317,500.00 0.47% 0 1 \$166,000.00 0.48% 0 1 \$166,000.00 0.48% 0	2 \$328,300.00 0.98% 0 \$0.00 1 \$174,500.00 0.52% 0 \$0.00 1 \$165,500.00 0.49% 0 \$0.00 1 \$139,322.69 0.42% 0 \$0.00 1 \$162,000.00 0.48% 0 \$0.00 1 \$171,000.00 0.51% 0 \$0.00 1 \$166,250.00 0.5% 0 \$0.00 1 \$162,000.00 0.48% 0 \$0.00 1 \$162,000.00 0.48% 0 \$0.00 1 \$162,000.00 0.48% 0 \$0.00 1 \$162,000.00 0.48% 0 \$0.00 1 \$162,000.00 0.48% 0 \$0.00 1 \$155,000.00 0.46% 0 \$0.00 1 \$163,000.00 0.46% 0 \$0.00 1 \$157,520.00 0.47% 0 \$0.00 1 \$157,520.00 0.47% 0 \$0.00 1 \$151,500.00 0.46% 0 \$0.00 1 \$151,500.00 0.46% 0 \$0.00 1 \$151,500.00 0.47% 0 \$0.00

FORUM CREDIT UNION	1	\$169,000.00	0.5%	0 \$0.00	NA
FREEDOM BANK	1	\$150,000.00	0.45%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,437.67	1.39% (\$0.00	
GECU	1	\$151,000.00	0.45%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,100.00	0.47%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,790.00	0.99%	\$0.00	NA
HONOR CREDIT UNION	1	\$172,000.00	0.51%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$315,150.00	0.94%	\$0.00	NA
MIDWESTONE BANK	1	\$154,400.00	0.46%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$164,800.00	0.49%	\$0.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.48%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%		
MWABANK	1	\$150,000.00	0.45%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%		
OLD NATIONAL BANK	2	\$326,300.00	0.97%	\$0.00	NA
	1	\$149,339.13	0.45%	1	

OPPORTUNITIES CREDIT UNION					
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$163,500.00	0.49% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51% 0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48% 0	\$0.00	NA
PIONEER BANK	1	\$166,500.00	0.5% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$166,000.00	0.5% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$476,500.00	1.42% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$162,000.00	0.48% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$309,000.00	0.92% 0	\$0.00	NA
S&T BANK	1	\$163,000.00	0.49% 0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$150,000.00	0.45%	\$0.00	NA
SAVIBANK	1	\$148,676.61	0.44% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5% 0	\$0.00	NA
SOUTH STATE BANK	2	\$324,000.00	0.97% 0	\$0.00	NA
SPC CREDIT UNION	1	\$170,000.00	0.51% 0	\$0.00	NA
SPIRE CREDIT UNION	2	\$333,000.00	0.99% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	\$0.00	NA
ST.MARY'S BANK	2	\$325,000.00	0.97% 0	\$0.00	NA
STAR FINANCIAL BANK	5	\$830,144.85	2.48% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$464,800.00	1.39% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,000.00	0.49% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	\$0.00	NA
TD BANK, N.A.	1	\$150,000.00	0.45% 0	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED	1	\$165,000.00	0.49% 0	\$0.00	NA
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	AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME					
	THE GALKOWSKI COMPANY, INC COR	1	\$155,000.00	0.46% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48% 0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.45% 0	\$0.00	NA (
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,100.00	0.46% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44% 0	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA
<u> </u>	VELOCITY CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA (
<u> </u>	VERITAS FUNDING, LLC	1	\$170,100.00	0.51% 0	\$0.00	NA (
	VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$156,650.00	0.47% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46% 0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43% 0	\$0.00	NA
Total		209	\$33,499,104.06	100% 0	\$0.00	
				+		
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48% 0	\$0.00	NA
<u> </u>	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08% 0	\$0.00	NA
<u> </u>	FIRST NIAGARA BANK, N.A.	2	\$510,684.22	13.21% 0	\$0.00	NA
1	FULTON BANK, N.A.	1	\$237,000.00	6.13% 0	\$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$321,690.66	8.32% 0	\$0.00	NA (
	MORTGAGE AMERICA, INC.	2	\$407,500.00	10.54% 0	\$0.00	NA (
	PEOPLES STATE BANK	1	\$264,828.05	6.85% 0	\$0.00	NA (
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13% 0	\$0.00	NA
Total		16	\$3,865,365.26	100% 0	\$0.00	0
						
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23% 0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$142,108.34	0.44% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,000.00	0.26% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	6	\$414,962.30	1.3% 0	\$0.00	NA
	ARVEST BANK	2	\$138,641.56	0.43% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26% 0	\$0.00	NA
	AUBURNBANK	1	\$45,000.00	0.14% 0	\$0.00	NA

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CITY STATE BANK, A NATIONAL BANKING CORPORATION					
COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26% 0		NA 0
COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	\$0.00	NA 0
COLUMBIA BANK	1	\$74,669.56	0.23% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$74,000.00	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.25% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62%	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$64,600.00	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$70,000.00	0.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$83,000.00	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$92,396.49	0.29% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13% 0	\$0.00	NA 0
COVENANT BANK	1	\$82,770.61	0.26% 0		NA 0
CREDIT UNION OF AMERICA	1	\$58,742.65	0.18% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$55,000.00	0.17% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$61,600.00	0.19% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$40,000.00	0.13% 0	\$0.00	NA
	3	\$189,944.45	0.59% 0		NA 0

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DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$140,697.52	0.44%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$448,400.44	1.4%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$114,000.00	0.36%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$59,030.00	0.18%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$79,000.00	0.25%	0 \$0.00	NA
FAA CREDIT UNION	2	\$135,500.00			NA
FARMERS & MERCHANTS BANK	1	\$67,838.70			
FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0 \$0.00	NA
FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0 \$0.00	NA
FIRST BANK	1	\$37,492.20	0.12%	0 \$0.00	NA
FIRST BANK & TRUST	2	\$120,000.00	0.38%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$50,000.00			NA
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$157,775.00	0.49%	0 \$0.00	NA

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FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	0 \$0.0	00 NA 0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0 \$0.0	00 NA 0
FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0 \$0.0	00 NA 0
FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.2%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19%	0 \$0.0	00 NA 0
FIRST NIAGARA BANK, N.A.	6	\$397,733.00	1.24%	0 \$0.0	00 NA 0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	0 \$0.0	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06%	0 \$0.0	00 NA 0
FIRST SOUTHERN BANK	1	\$75,000.00	0.23%	0 \$0.0	00 NA 0
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48%	0 \$0.0	00 NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	0 \$0.0	00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	0 \$0.0	00 NA 0
FIRSTMERIT BANK, N.A.	1	\$49,200.00	0.15%	0 \$0.0	00 NA 0
FIVE POINTS BANK	1	\$83,000.00	0.26%	0 \$0.0	00 NA 0
FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	0 \$0.0	00 NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$38,000.00	0.12%	0 \$0.0	00 NA 0
FORWARD FINANCIAL BANK	1	\$45,000.00	0.14%	0 \$0.0	00 NA 0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	0 \$0.0	00 NA 0
GECU	6	\$370,560.00	1.16%	0 \$0.0	00 NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23%	0 \$0.0	00 NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	0 \$0.0	00 NA 0
GREAT MIDWEST BANK	4	\$303,639.51	0.95%	0 \$0.0	00 NA 0
GREAT WESTERN BANK	2	\$153,000.00	0.48%	0 \$0.0	00 NA 0
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21%	0 \$0.0	NA 0

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GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$229,650.00				NA
HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	0	\$0.00	NA
HERSHEY STATE BANK	2	\$160,130.01	0.5%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$24,165.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA
HOMEBANK	1	\$66,388.54	0.21%	-	·	NA
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.19%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$68,221.24	0.21%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$119,000.00	0.37%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$70,300.00	0.22%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0	\$0.00	NA
ILLINI BANK	2	\$88,975.26	0.28%	0	\$0.00	NA
ILLINI STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0	\$0.00	NA
IXONIA BANK	2	\$121,200.00	0.38%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$73,625.00				
KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0	\$0.00	NA
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LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	\$0.00	NA 0
LAYTON STATE BANK	1	\$29,750.00	0.09%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	\$0.00	NA 0
LENDER	1	\$46,000.00	0.14%	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$50,000.00	0.16% (\$0.00	NA 0
MARINE BANK	2	\$114,750.00	0.36%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	\$0.00	NA 0
MERCANTILE BANK	1	\$64,225.00	0.2%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41% (\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$66,000.00	0.21%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	\$0.00	NA 0
MIDWESTONE BANK	1	\$57,000.00	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	\$0.00	NA 0
MORTGAGENETWORK	2	\$123,000.00	0.38%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	\$0.00	NA 0
NODAWAY VALLEY BANK	_1	\$60,000.00	0.19% (\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$50,298.00	0.16%	\$0.00	NA 0
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OLD NATIONAL BANK	4	\$163,400.00	0.51%	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$75,000.00	0.23%	\$0.00	NA 0
BANKING ASSOCIATION					
OPPORTUNITIES CREDIT	2	\$145,000.00	0.45%	\$0.00	NA 0
UNION					
ORIENTAL BANK	3	\$225,800.00	0.71%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT	1	\$56,250.00	0.18%	\$0.00	NA 0
UNION	1	¢75 000 00	0.2207	φο οο	NIA O
PATELCO CREDIT UNION	1	\$75,000.00	0.23%		t t -
PENTAGON FEDERAL C. U.	2	\$133,101.46	0.42%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	\$0.00	NA 0
PEOPLES SECURITY BANK					
AND TRUST COMPANY	1	\$57,000.00	0.18%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$47,750.00	0.15%	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	·			
CREDIT UNION	1	\$58,000.00	0.18%	\$0.00	NA 0
PIONEER BANK	1	\$59,300.00	0.19%	\$0.00	NA 0
PLATINUM HOME	1	·			
MORTGAGE CORPORATION	1	\$74,400.00	0.23%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$73,500.00	0.23%	\$0.00	NA 0
BANK	1	\$73,300.00	0.23%	\$0.00	NAU
PRAIRIE STATE BANK &	3	\$214,950.00	0.67%	\$0.00	NA 0
TRUST	3	·		·	
PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	\$0.00	NA 0
PREMIER BANK, AN IOWA	1	\$80,000.00	0.25%	\$0.00	NA 0
BANKING CORPORATION		+		7 7 7 7	
PREMIERBANK - FORT	1	\$81,000.00	0.25%	\$0.00	NA 0
ATKINSON	1	Φ.C.F. 0.0.0.0.0.0	0.2107	φο οο	NIA O
PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	\$0.00	NA 0
PROGROWTH BANK	1	\$24,000.00	0.08%	\$0.00	NA 0
PROVINCIAL BANK	1	\$80,000.00	0.08%		
PULTE MORTGAGE LLC	3	\$127,022.20	0.23%		
REDSTONE	1	\$44,753.43	0.4%		1
REDSTONE REDSTONE FEDERAL CREDIT	1	φ 44 ,733.43	0.14%	\$0.00	NAU
UNION	3	\$187,500.00	0.59%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$38,400.00	0.12%		
RIVER VALLEY CREDIT	1	·			
UNION, INC.	1	\$61,750.00	0.19%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT	_	Φ 72 000 00	0.22%	40.00	37.4
UNION	1	\$73,000.00	0.23%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$55,634.17	0.17%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$227,000.00	0.71%		

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S&T BANK	4	\$243,600.00	0.76% (\$0.00	NA (
SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	\$0.00	
SACU	1	\$64,000.00	0.2%	\$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00			
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.43%	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65%	\$0.00	NA
SCOTIABANK OF PR	1	\$72,966.85	0.23%	\$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22%		
SOMERSET TRUST COMPANY	1	\$79,000.00	0.25% (\$0.00	NA (
SOUTH STATE BANK	4	\$242,000.00	0.76% (
SPC CREDIT UNION	1	\$33,250.00	0.1% (
ST.MARY'S BANK	1	\$65,000.00	0.2%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$81,700.00			
STAR FINANCIAL BANK	25	\$1,527,801.76	4.78% (\$0.00	NA (
SUMMIT CREDIT UNION	6	\$426,500.00	1.33% (
SUN WEST MORTGAGE COMPANY, INC.	1	\$61,189.00	0.19%		
SUNCOAST CREDIT UNION	1	\$50,148.30	0.16% (\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	\$0.00	NA
SUTTON BANK	1	\$76,000.00	0.24%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$78,400.00		·	
TD BANK, N.A.	5	\$318,021.34	0.99% (\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00	0.21%	\$0.00	NA
THE BANK OF CARBONDALE	1	\$80,438.88	0.25%	0 \$0.00	NA (
THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2%		
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19%	\$0.00	NA
	1	\$79,647.53	0.25%	\$0.00	NA

THE HONESDALE NATIONAL BANK					
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00	0.26% 0	\$0.00	NA
THE PARK BANK	1	\$32,786.00	0.1%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39% 0	\$0.00	NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33% 0	\$0.00	NA
TIDELANDS BANK	1	\$70,000.00	0.22% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.19% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16% 0	·	NA
UNITED BANK & TRUST NA	1	\$78,400.00	0.25% 0	†	NA
UNITED COMMUNITY BANK	5	\$297,600.00	0.93% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$80,000.00	0.25%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$68,000.00	0.21% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21% 0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA
	1	\$50,231.51	0.16% 0	\$0.00	NA

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	WASATCH PEAKS FEDERAL	Ī				
	CREDIT UNION					
	WAYNE BANK & TRUST CO.	2	\$105,500.00			
	WE FLORIDA FINANCIAL	1	\$77,500.00	0.24%	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63% (1	NA 0
_	WESTERRA CREDIT UNION	4	\$292,518.69	0.91% (\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1%	\$0.00	NA 0
Total		504	\$31,978,558.39	100% (\$0.00	0
<u> </u>	AMERICANE MORTCACE					
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$341,006.04	15.47%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51%	\$0.00	NA 0
	FIRSTBANK	1	\$189,800.00	8.61% (\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3% (\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$325,643.99	14.77%	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92			NA 0
Total		8	\$2,204,203.95	100%	\$0.00	0
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52% (\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$125,000.00	6.64% (\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32% (
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$356,855.33	18.95%	\$0.00	NA 0

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73% 0	\$0.00	NA
Γotal		9	\$1,882,707.76	100% 0	\$0.00	
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$383,800.00	0.33% 0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$250,000.00	0.21% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,494,315.60	2.14% 0	\$0.00	N.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24% 0	\$0.00	N.
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17% 0	\$0.00	N.
	AMERIS BANK,	1	\$218,000.00	0.19% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34% 0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23% 0	\$0.00	N.
	BANK MUTUAL	1	\$204,550.00	0.18% 0	\$0.00	N.
	BANK OF ENGLAND	2	\$567,000.00	0.49% 0	\$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34% 0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$659,250.00	0.57% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$234,000.00	0.2% 0	\$0.00	N.
	BANKNEWPORT	1	\$410,000.00	0.35% 0	\$0.00	N
	BANKUNITED, N.A.	1	\$237,360.11	0.2% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$206,235.00	0.18% 0	\$0.00	N
	BAY EQUITY LLC	1	\$405,000.00	0.35% 0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32% 0	\$0.00	N
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BELL STATE BANK & TRUST

\$565,600.00

0.48% 0

NA 0

\$0.00

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BENTON STATE BANK	1	\$201,000.00	0.17% 0	\$0.00	NA
BETHPAGE FEDERAL CREDI UNION	2	\$605,160.91	0.52% 0	\$0.00	NA
BLUELEAF LENDING LLC.	1	\$272,000.00	0.23% 0	\$0.00	NA
BOEING EMPLOYEES' CREDI UNION	TT 2	\$417,004.63	0.36% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$373,364.27	0.32% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2				
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	, 1	\$198,400.00			NA
BREMER BANK NA	1	\$417,000.00	0.36% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26% 0	\$0.00	NA
BRYANT BANK	1	\$417,000.00	0.36% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	IC 2	\$468,000.00	0.4% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	C 1	\$245,000.00	0.21% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$248,965.59	0.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	E 4				
CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33% 0	\$0.00	NA
CITIZENS BANK & TRUST CO	D 1	\$210,000.00	0.18% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15% 0	\$0.00	
CMG MORTGAGE INC	1	\$360,000.00	0.31% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,482.25	0.16% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$539,610.07	0.46% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51% 0	\$0.00	
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DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.36%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$936,421.00	0.8%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	\$0.00	NA
DIME BANK	1	\$416,500.00	0.36%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$188,500.00	0.16% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52%	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89% (\$0.00	NA
EECU	1	\$337,500.00	0.29% (\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$254,640.00	0.22%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19% (\$0.00	NA
FARMINGTON BANK	3	\$838,000.00	0.72% (\$0.00	NA
FIDELITY BANK	1	\$300,000.00	0.26% (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$646,000.00	0.55%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$770,000.00	0.66% (\$0.00	NA

FIRST INTERSTATE BANK	3	\$717,600.00	0.62% 0	\$0.00	NA (
FIRST NATIONAL BANK OF	1	\$209,074.78	0.18% 0	\$0.00	NA (
LAS ANIMAS FIRST NIAGARA BANK, N.A.	1	\$369,000.00	0.32% 0		
FIRST STATE BANK OF ST.	1	·			
CHARLES, MO	3	\$865,250.00	0.74% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,000.00	0.47% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36% 0	·	
FIRSTRUST BANK	8	\$2,472,286.14	2.12% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23% 0		NA
FULTON BANK, N.A.	1	\$310,500.00	0.27% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$859,011.94	0.74% 0	\$0.00	NA
GECU	1	\$195,800.00	0.17% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.36% 0	\$0.00	
GREAT WESTERN BANK	2	\$559,400.00	0.48% 0		NA
GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$244,103.00	0.21% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$205,481.52	0.18% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17% 0	·	
HNB NATIONAL BANK	1	\$308,000.00	0.26% 0		1
HOME FEDERAL BANK	2	\$455,600.00	0.39% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,200.00	0.99% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.36% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,210,500.00	1.04% 0	1	1
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32% 0		
IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21% 0	\$0.00	NA
	1	\$228,000.00	0.2% 0		1
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ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	1	\$355,000.00	0.3%	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	\$0.00	NA
JMAC LENDING, INC.	1	\$250,000.00	0.21%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$290,400.00	0.25%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19% (\$0.00	NA
LANDMARK CREDIT UNION	2	\$495,000.00	0.42%	\$0.00	NA
LEADER BANK N.A.	2	\$702,000.00	0.6%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$254,400.00	0.22%	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$275,800.00	0.24%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23%	\$0.00	NA
MORTGAGENETWORK	3	\$963,500.00	0.83%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,000.00	0.26%	\$0.00	NA

NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.19% (\$0.00	NA
NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$197,000.00	0.17%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$307,486.00	0.26%	\$0.00	NA
OAK BANK	1	\$300,000.00	0.26%	\$0.00	NA
OLD NATIONAL BANK	1	\$300,000.00	0.26%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$653,782.00	0.56%		NA
PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	\$0.00	NA
PATELCO CREDIT UNION	2	\$491,600.00	0.42%	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$610,500.00	0.52%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$348,863.43	0.3%	\$0.00	NA
PEOPLES STATE BANK	1	\$369,400.00	0.32%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27% (\$0.00	
PLATINUM MORTGAGE, INC.	2	\$592,000.00	0.51%	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$546,200.00	0.47%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$221,400.00	0.19% (\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.36%	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28% 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$298,000.00	0.26% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19% 0	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21% 0	\$0.00	NA (
ROYAL CREDIT UNION	2	\$474,000.00	0.41% 0	\$0.00	NA (
RPM MORTGAGE, INC.	1	\$417,000.00	0.36% 0	\$0.00	NA (
S&T BANK	1	\$355,000.00	0.3% 0	\$0.00	NA (
SAFE CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$398,219.98	0.34% 0	\$0.00	NA (
SAREY ENTERPRISES LLC	1	\$280,800.00	0.24% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69% 0	\$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17% 0		
SFMC, LP	1	\$263,920.00	0.23% 0	\$0.00	NA (
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31% 0	\$0.00	NA
SOUTH STATE BANK	3	\$1,023,900.00	0.88% 0	\$0.00	NA (
SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36% 0	\$0.00	NA (
SPIRE CREDIT UNION	1	\$267,000.00	0.23% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$311,250.00	0.27% 0	\$0.00	NA (
STAR FINANCIAL BANK	1	\$300,000.00	0.26% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	2	\$463,942.60	0.4% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36% 0	\$0.00	NA
	2	\$488,000.00	0.42% 0	\$0.00	NA (

STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	0 \$0.00	NA
TD BANK, N.A.	2	\$467,022.00	0.4%	0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	0.36%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18%	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36%	0 \$0.00	NA
THE PARK BANK	1	\$236,250.00	0.2%	0 \$0.00	NA (
THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21%	0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$329,856.28	0.28%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36%	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$360,000.00	0.31%	0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43%	0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34%	\$0.00	NA

UNION TRUST MORTGAGE

	CORPORATION (13246)	1	\$390,272.92	0.33% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$305,000.00	0.26% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$513,600.00	0.44% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32% 0	\$0.00	NA 0
<u> </u>	VS FINANCIAL SERVICES.	1	\$300,000.00	0.26% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17% 0	\$0.00	NAC	
	WESTERRA CREDIT UNION	1	\$188,000.00	0.16% 0	\$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.29% 0	\$0.00	NA (
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.17% 0	\$0.00	NA (
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	0.34% 0	\$0.00	NA
	Unavailable	1	' '	0.14% 0	\$0.00	
Total		398	\$116,670,693.53	100% 0	\$0.00	(
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74% 0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53% 0	\$0.00	NA
AVEX FUNDING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION	AVEX FUNDING	2	\$1,140,923.31	1.08% 0	\$0.00	NA (
	1	\$215,000.00	0.2% 0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$243,000.00	0.23% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7% 0	\$0.00	NA
	BROKER SOLUTIONS INC.,	8	\$2,272,481.08	2.14% 0	\$0.00	NA

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DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38%	\$0.00	NA
CASHCALL MORTGAGE	218	\$71,074,300.00	66.97% (\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.21%	\$0.00	NA
CU FINANCIAL, INC.	1	\$205,600.00	0.19% (\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,845,527.00	1.74% (\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23%	· ·	
FIRST SECURITY BANK	1	\$175,000.00	0.16% (\$0.00	NA
FIRST STATE BANK	1	\$185,000.00	0.17% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59% (\$0.00	NA
GOTMORTGAGE.COM	1	\$310,000.00	0.29% (\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$458,672.00	0.43%	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$578,000.00	0.54% (\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45%	·	
MK LENDING CORP	1	\$600,000.00	0.57%		
NMSI INC	1	\$417,000.00	0.39% (\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5%	·	
PROGRESS BANK & TRUST	4	\$929,491.43	0.88% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,619,610.00	2.47%	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97% 0	\$0.00	NA
otal		336	\$106,130,971.73	100% 0	\$0.00	
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138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$340,000.00	0.17% 0	\$0.00	NA
	A-Z MORTGAGE, INC. AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2% 0	\$0.00	N
		1	\$417,000.00	0.21% 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	N
	ALLIANT BANK	1	\$339,300.00	0.17% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$194,500.00	0.1% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,103,552.32	0.55% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12% 0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1% 0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.11% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$474,950.00	0.24% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$348,426.90	0.17% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	20	\$5,688,266.07	2.83% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$265,635.53	0.13% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.15% 0	\$0.00	N
	AMERICASH A CORPORATION	1	\$316,000.00	0.16% 0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$724,000.00	0.36% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25% 0	\$0.00	N
		1	\$344,000.00	0.17% 0	\$0.00	N

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
ANCHORBANK, FSB	2	\$364,000.00	0.18%	\$0.00	NA 0
ARVEST BANK	1	\$250,650.00	0.12% 0		
ARVEST MORTGAGE	1	\$400,000.00	0.2%		
ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%		
ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$275,040.00	0.14%		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,956.34	0.16%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	\$0.00	NA 0
AUBURNBANK	1	\$280,000.00	0.14%	\$0.00	NA 0
BADGER BANK	2	\$382,300.00	0.19%	\$0.00	NA 0
BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$178,700.00	0.09%	\$0.00	NA 0
BANK OF AKRON	1	\$300,000.00	0.15%	\$0.00	NA 0
BANK OF CANTON	1	\$350,000.00	0.17%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$184,000.00	0.09%	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$967,000.00	0.48%	\$0.00	NA 0
BANK OF WESTON	1	\$282,400.00	0.14%	\$0.00	NA 0
BANK SNB	1	\$312,000.00	0.16%	\$0.00	NA 0
BANKNEWPORT	3	\$876,000.00	0.44%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19%	\$0.00	NA 0
BANNER BANK	2	\$630,200.00	0.31%	\$0.00	NA 0
BAYCOAST BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32%	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18%	\$0.00	NA 0
BLACKHAWK BANK	1	\$401,250.00	0.2%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$201,800.00	0.1%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09%	\$0.00	NA 0

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BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53%	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,000.00	0.24%	\$0.00	NA (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%		NA
BRYANT BANK	1	\$264,000.00	0.13%	\$0.00	NA (
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$593,600.00	0.3%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11% (\$0.00	NA
CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	\$0.00	NA (
CENTRAL BANK	1	\$320,000.00	0.16%	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	\$0.00	NA (
CENTRAL TRUST BANK	1	\$175,794.26	0.09%	\$0.00	NA (
CHARLES RIVER BANK	1	\$350,000.00	0.17%	\$0.00	NA (
CHARTERBANK	1	\$240,000.00	0.12%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,844.09	0.13%	\$0.00	NA (
CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$260,000.00	0.13%	\$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$204,096.81	0.1%	\$0.00	NA
CITY BANK	1	\$226,008.37	0.11%	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA
CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%		
COLONIAL NATIONAL	1	\$183,052.51	0.09%	\$0.00	NA
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MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	\$0.00	NA 0
COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$295,735.00	0.15%	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51%	\$0.00	NA 0
CRESCOM BANK	1	\$397,242.08	0.2%	0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0
DENMARK STATE BANK	1	\$201,500.00	0.1%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$480,771.23	0.24%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,795,400.00	1.39%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21%	\$0.00	NA 0
DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	\$0.00	NA 0
DUPACO COMMUNITY	1	\$279,800.00	0.14%	0 \$0.00	NIAO
CREDIT UNION	1	\$479,800.00	0.14%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$219,500.00			NA 0
ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	0 \$0.00	NA 0
ENCORE BANK, N.A.	1	\$415,018.18	0.21%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	\$400,606.00	0.2%		
		1			

ETHOS LENDING LLC	1	\$330,000.00	0.16% 0	\$0.00	NA (
ETHOS LENDING LLC, A					
LIMITED LIABILITY	1	\$380,000.00	0.19% 0	\$0.00	NA (
COMPANY.					
ETOS LENDING LLC, A					
LIMITED LIABILITY	1	\$317,000.00	0.16% 0	\$0.00	NA (
COMPANY					
EVERETT FINANCIAL INC	1	\$275,000.00	0.14% 0	\$0.00	NA (
EVERETT FINANCIAL, INC.	1	\$189,000.00	0.09% 0	\$0.00	NA (
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING, A	1	\$248,000.00	0.12% 0	\$0.00	NA (
TEXAS CORPORATION.					
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$177,337.32	0.09% 0	\$0.00	NA (
WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	1	\$398,237.67	0.2% 0	\$0.00	NA (
F&M BANK, A NEBRASKA	1	\$260,000.00	0.13% 0	\$0.00	NA (
CORPORATION	1	φ ∠ 00,000.00	0.15%0	\$0.00	NA (
FAIRWAY INDEPENDENT	1	\$1,046,440.00	0.52% 0	\$0.00	NA (
MORTGAGE CORPORATION	4	\$1,U4U,44U.UU	0.32%	\$0.00	INA (
FARMERS AND MERCHANTS	1	\$298,664.99	0.15% 0	\$0.00	NA (
OF LONG BEACH	1	φ490,00 4 .99	0.15%	\$0.00	INA (
FARMERS BANK & TRUST,	6	\$1,701,300.00	0.85% 0	\$0.00	NA (
NA, A CORPORATION	U	\$1,701,300.00	0.85%0	φυ.υυ	INA
FARMERS NATIONAL BANK	1	\$197,200.00	0.1% 0	\$0.00	NA (
OF SCOTTSVILLE	1	φ197,200.00	0.1%0	\$0.00	INA (
FARMERS STATE BANK,	1	\$309,000.00	0.15% 0	\$0.00	NA (
IOWA CORPORATION	1	φ <i>5</i> 09,000.00	0.15%	φυ.υυ	INA
FARMINGTON BANK	1	\$272,792.80	0.14% 0	\$0.00	NA (
FBC MORTGAGE, LLC	3	\$864,200.00	0.43% 0	\$0.00	NA (
FIDELITY BANK D/B/A	2	\$521,704.69	0.260/.0	\$0.00	NI A
FIDELITY BANK MORTGAGE	2	φ321,/U4.09	0.26% 0	\$0.00	NA (
FINANCE OF AMERICA	11	¢2 221 000 00	1 6501 0	\$0.00	NI A
MORTGAGE LLC	11	\$3,321,000.00	1.65% 0	\$0.00	NA (
FINANCIAL PARTNERS	1	\$240,000,00	0.120/.0	¢0.00	NT A
CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA (
FIRST AMERICAN		¢7.40.000.00	0.276/-0	φο οο	ъта
INTERNATIONAL BANK	2	\$740,000.00	0.37% 0	\$0.00	NA (
FIRST BANK	1	\$362,000.00	0.18% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST	4	#22 0,000,00			
BANK MORTGAGE		\$228,000.00	0.11% 0	\$0.00	NA (
FIRST CHOICE LOAN	2	ф дд. дод 00	0.2007.0	φο οο	374
SERVICES INC.	3	\$776,787.00	0.39% 0	\$0.00	NA (
FIRST CITIZENS' FEDERAL		#307 000 00	0.1~	40.00	**.
CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC.		* * * * * * * * * * * * * * * * * * *	0.21.51.5	40.5-	
OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21% 0	\$0.00	NA (
7				•	

FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$184,750.00	0.09% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09% 0		
FIRST INTERSTATE BANK	1	\$223,200.00	0.11% 0	\$0.00	NA
FIRST LENDING	4	\$1,385,655.00	0.69% 0		-
FIRST MORTGAGE		+ -, ,	0,00,00	+	
CORPORATION, A CALIFORNIA CORPORATION	2	\$632,480.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK	1	\$219,020.99	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK IN					
DERIDDER	1	\$415,162.77	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$204,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
WATERLOO	1	\$203,000.00	0.1% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$211,000.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$539,400.00	0.27% 0	·	
FIRST REPUBLIC BANK	2	\$570,000.00	0.28% 0		
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09% 0		
FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52% 0	\$0.00	NA
FIRSTBANK	1	\$179,075.00	0.09% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12% 0	\$0.00	NA
FIRSTRUST BANK	9	\$2,714,400.00	1.35% 0	\$0.00	NA
FORUM CREDIT UNION	4	\$913,300.00	0.46% 0		
FOUNTAIN CITY FUNDING, INC.	2	\$608,080.00	0.3% 0		
FOX RIVER STATE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21% 0		
FULTON BANK, N.A.	1	\$184,000.00	0.09% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$1,462,757.68	0.09% 0		

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SERVICES L.P.					
GESA CREDIT UNION	1	\$324,000.00			
GMFS, LLC	2	\$430,500.00			NA
GOODFIELD STATE BANK	1	\$210,400.00	0.1% (\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	\$0.00	NA
GREAT MIDWEST BANK	2	\$437,600.00	0.22% (\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00			
GREENWAY MORTGAGE FUNDING CORP	1	\$476,000.00			
GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09% (90.00	
GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$290,000.00		·	NA
GWG MORTGAGE CO. INC.	1	\$175,750.00	0.09% (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$207,119.13	0.1% (\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,210,900.00	1.6% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,700.00	0.1% (\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$406,000.00	0.2% (\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	
HORIZON BANK, N.A.	1	\$185,000.00	0.09% (\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.21%	\$0.00	N.A
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14%	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00			
ICON CREDIT UNION	1	\$197,055.00	0.1% (\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24%	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1%	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1%	\$0.00	N/

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA
INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48%	\$0.00	NA
INTERCITY STATE BANK	1	\$178,700.00	0.09% (\$0.00	NA
INTOUCH CREDIT UNION	1	\$201,915.41	0.1%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49%	\$0.00	NA
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09%	\$0.00	NA
JMAC LENDING, INC.	2	\$436,000.00	0.22%	\$0.00	NA
JONAH BANK OF WYOMING	2	\$410,990.00	0.2%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$230,000.00	0.11%	\$0.00	NA
LAKE STATE CU	1	\$286,800.00	0.14% (\$0.00	NA
LAKELAND BANK	1	\$298,664.99	0.15%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17%	\$0.00	NA
LANDINGS CREDIT UNION	1	\$201,000.00	0.1% (\$0.00	NA
LANDMARK CREDIT UNION	2	\$372,500.00	0.19% (\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	\$0.00	NA
LEADER BANK N.A.	3	\$952,400.00	0.47% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11% (\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00			NA
LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$272,200.00	0.14% (\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	\$0.00	NA

2	\$459,000.00	0.23% 0	\$0.00	NA (
1	\$311,000.00		+	
1	\$270,000.00			
2	\$550,000.00	0.27% 0	\$0.00) NA(
1	\$237,500.00	0.12% 0	\$0.00) NA (
1	\$269,000.00			
2	\$470,990.06	0.23% 0	\$0.00) NA(
1	\$225,000.00	0.11% 0	\$0.00) NA(
1	\$180,000.00		·	
2	\$504,700.00	0.25% 0	\$0.00	NA (
1	\$227,970.75	0.11% 0	\$0.00) NA(
2	\$531,700.00	0.26% 0	\$0.00) NA(
1	\$237,000.00	0.12% 0	\$0.00) NA
2	\$630,600.00	0.31% 0	\$0.00) NA
1	\$286,000.00	0.14% 0	\$0.00	NA
2	\$386,830.00	0.19% 0	\$0.00) NA
4	\$1,159,980.00	0.58% 0	\$0.00	NA NA
3				
1	\$276,000.00	0.14% 0		
	\$290,500.00	0.14% 0	\$0.00	NA
1	\$218,250.00	0.11% 0		
5	\$1,268,613.00	0.63% 0	\$0.00) NA
1	\$250,000.00	0.12% 0	\$0.00	NA
1	\$240,000.00	0.12% 0	\$0.00	NA
1	\$191,800.00	0.1% 0		NA
1	\$235,000.00	0.12% 0	\$0.00	NA
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$311,000.00 1 \$270,000.00 2 \$550,000.00 1 \$237,500.00 1 \$269,000.00 2 \$470,990.06 1 \$225,000.00 1 \$180,000.00 2 \$504,700.00 1 \$227,970.75 2 \$531,700.00 1 \$237,000.00 1 \$237,000.00 2 \$630,600.00 2 \$630,600.00 2 \$386,830.00 4 \$1,159,980.00 3 \$699,300.00 1 \$276,000.00 1 \$276,000.00 1 \$290,500.00 1 \$218,250.00 5 \$1,268,613.00 1 \$250,000.00 1 \$240,000.00 1 \$250,000.00	1 \$311,000.00 0.15% 0 1 \$270,000.00 0.13% 0 2 \$550,000.00 0.27% 0 1 \$237,500.00 0.12% 0 1 \$269,000.00 0.13% 0 2 \$470,990.06 0.23% 0 1 \$180,000.00 0.09% 0 2 \$504,700.00 0.25% 0 1 \$227,970.75 0.11% 0 2 \$531,700.00 0.26% 0 1 \$237,000.00 0.12% 0 2 \$630,600.00 0.31% 0 2 \$630,600.00 0.14% 0 2 \$386,830.00 0.19% 0 4 \$1,159,980.00 0.58% 0 3 \$699,300.00 0.35% 0 1 \$276,000.00 0.14% 0 2 \$1,268,613.00 0.63% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$191,800.00 0.12% 0	1 \$311,000.00 0.15% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 2 \$550,000.00 0.27% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$269,000.00 0.13% 0 \$0.00 2 \$470,990.06 0.23% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$504,700.00 0.25% 0 \$0.00 1 \$227,970.75 0.11% 0 \$0.00 2 \$531,700.00 0.26% 0 \$0.00 2 \$630,600.00 0.31% 0 \$0.00 2 \$630,600.00 0.12% 0 \$0.00 1 \$2286,000.00 0.14% 0 \$0.00 2 \$386,830.00 0.19% 0 \$0.00 3 \$699,300.00 0.58% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 1 \$2290,500.00 0.14% 0 \$0.00 5 \$1,268,613.00 0.63% 0 \$0.00

NEBRASKALAND NATIONAL BANK					
NEIGHBORHOOD MORTGAGE, INC.	1	\$270,000.00	0.13% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16% 0	\$0.00	N
NICOLET NATIONAL BANK	2	\$417,000.00	0.21% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37% 0	\$0.00	N
NUVISION FCU	1	\$315,500.00	0.16% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,611,650.00	0.8% 0	\$0.00	N
OAK BANK/LENDER	1	\$227,000.00	0.11% 0	\$0.00	N.
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09% 0	\$0.00	N.
OLD NATIONAL BANK	4	\$1,099,400.00	0.55% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13% 0	\$0.00	N.
OPES ADVISORS, INC.	1	\$238,475.00	0.12% 0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	N
ORRSTOWN BANK	1	\$332,500.00	0.17% 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13% 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	N
PACIFIC MORTGAGE CONSULTANTS INC.	1	\$313,000.00	0.16% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$176,000.00	0.09% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45% 0	\$0.00	N
PATEL MORTGAGE CORP	1	\$255,000.00	0.13% 0	\$0.00	N
PATELCO CREDIT UNION	3	\$867,200.00	0.43% 0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$525,823.00	0.26% 0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1% 0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12% 0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$533,200.00	0.27% 0	\$0.00	<u> </u>
PINNACLE BANK - WYOMING PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$336,000.00 \$345,000.00	0.17% 0 0.17% 0	\$0.00 \$0.00	N N

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A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	8	\$1,870,200.00	0.93%	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56%		
PMAC LENDING SERVICES, INC.	4	\$1,122,000.00	0.56%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.1%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$226,800.00	0.11%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00		·	
PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$316,000.00	0.16%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$275,500.00	0.14%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00		·	
PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	\$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14%	\$0.00	NA
R P FUNDING INC.	2	\$631,155.00	0.31%	0 \$0.00	NA
RABOBANK, N.A.	2	\$550,000.00	0.27%		
RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09%		1 1
RCB BANK	1	\$292,000.00	0.15%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$244,000.00	0.12%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	\$0.00	NA
RIVER CITIES BANK	1	\$200,000.00	0.1%	0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0 \$0.00	NA
RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0 \$0.00	

ROYAL CREDIT UNION	2	\$399,400.00	0.2%	\$0.00	NA (
SACU	1	\$201,000.00	0.1% (NA (
SAFE CREDIT UNION	3	\$877,000.00	0.44% (NA
SALAL CREDIT UNION	2	\$409,000.00	0.2%	1	NA
SALEM FIVE MORTGAGE	2				
COMPANY, LLC	2	\$426,000.00	0.21%	\$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$184,995.88	0.09%	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,800.00	0.1%	\$0.00	NA
SFMC, LP	1	\$210,400.00	0.1%	\$0.00	NA (
SHORE MORTGAGE	1	\$250,000.00	0.12%	\$0.00	NA (
SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA
SNA FINANCIAL, INC.	1	\$210,000.00	0.1%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	\$0.00	NA (
SOUTH STATE BANK	1	\$344,475.59	0.17%	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA (
SPIRE CREDIT UNION	2	\$412,000.00	0.21%	\$0.00	NA
ST.MARY'S BANK	2	\$663,500.00	0.33%	\$0.00	NA (
STAR FINANCIAL BANK	1	\$262,000.00	0.13%	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,571,706.00	0.78%	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$347,000.00	0.17%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	\$0.00	NA
SUN MORTGAGE COMPANY, INC.	1	\$293,000.00	0.15%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	\$0.00	NA
TALMER BANK AND TRUST	1	\$387,000.00	0.19% (\$0.00	NA (
TD BANK, N.A.	2	\$747,000.00	0.37% (\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.15%		NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	\$0.00	NA (
THE AMERICAN EAGLE MORTGAGE CO. LLC, A	1	\$322,588.00	0.16%	\$0.00	NA

LIMTED LIABILITY COMPANY				Ц		
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,000.00	0.09%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00			\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,356,773.27	0.68%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47%	0	\$0.00	NA

5 5								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0	\$0.00	NA	(
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0	\$0.00	NA	(
	VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	0	\$0.00	NA	(
	VALLEY NATIONAL BANK	3	\$764,000.00	0.38%	0	\$0.00	NA	(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4%	0	\$0.00	NA	(
	VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	NA	. (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA	. (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39%	0	\$0.00	NA	. (
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	(
	WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00	NA	(
	WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00	NA	.[
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	. (
	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	. (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	. (
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.3%		\$0.00	NA	╀
Total		716	\$200,700,492.51	100%	0	\$0.00		(
3138WFAP1	ATDUST MODICAGE INC	1	\$176,000.00	0.42%	0	\$0.00	NΙΛ	1
DISOWFAFI	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	1	\$170,000.00	0.42%	U	\$0.00	NA	ľ
	CORPORATION	1	\$273,000.00	0.64%	0	\$0.00	NA	(
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	Щ	\$0.00	NA	Ļ
	AIMBANK	1	\$202,512.81	0.48%		\$0.00	NA	1
		2	\$486,000.00	1.15%	0	\$0.00	NA	(

AMERICAN FINANCIAL RESOURCES, INC.				1	
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,722,300.00	4.07% 0	\$0.00	NA 0
ARVEST BANK	1	\$301,600.00	0.71% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$202,000.00	0.48% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$234,000.00	0.55% 0	\$0.00	NAC
BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47% 0	1	
BELMONT SAVINGS BANK	1	\$417,000.00	0.98% 0		1
BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91% 0		
BLC COMMUNITY BANK	1	\$180,000.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48% 0		
BOFI FEDERAL BANK	2	\$614,961.85	1.45% 0	\$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56% 0		
BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$2,723,500.00	6.43% 0	\$0.00	NA
CHEAHA BANK	1	\$203,000.00	0.48% 0	1	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$253,000.00	0.6% 0	·	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH.	1	\$220,000.00	0.52% 0		
	1	\$205,149.83	0.48% 0	\$0.00	NA

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COMMUNITY BANK OF TEXAS, NA					
COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$329,912.79	0.78%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.6%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$413,600.00	0.98% 0	\$0.00	NA
FAA CREDIT UNION	1	\$234,000.00	0.55% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00			
FARMINGTON BANK	1	\$184,000.00	0.43%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.98% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$199,118.84	0.47% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$197,700.00	0.47%	\$0.00	
FORUM CREDIT UNION	1	\$210,000.00	0.5%	\$0.00	NA
FULTON BANK, N.A.	2	\$627,000.00	1.48%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,295,568.71	5.42% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$248,000.00	0.59% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$370,000.00	0.87%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,750.00	1.77% 0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$320,000.00	0.76% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.51%	\$0.00	NA
HOMETRUST BANK	1	\$190,158.49	0.45%	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	\$0.00	NA
JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59% (\$0.00	NA C
LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$236,550.00	0.56%	\$0.00	NA
LAKE STATE CU	1	\$184,000.00	0.43%	\$0.00	NA
LENDER	1	\$181,000.00	0.43%	\$0.00	NA (
LIBERTY BANK	1	\$190,450.00	0.45%	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	\$0.00	NA (
MARQUETTE BANK	1	\$252,200.00	0.6%	\$0.00	NA (
MEGA CAPITAL FUNDING	1	\$417,000.00	0.98% (\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	\$0.00	NA
MORTGAGENETWORK	2	\$573,455.00	1.35%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	\$0.00	NA
NETWORK FUNDING, LP	1	\$417,000.00	0.98%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$374,400.00	0.88%	\$0.00	NA
PINNACLE BANK	1	\$412,691.98	0.97%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	\$0.00	NA C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	\$0.00	NAC
QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	\$0.00	NA
RABOBANK, N.A.	1	\$197,700.00	0.47% (\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%		
SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	\$0.00	NAC
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%		
ST.MARY'S BANK	1	\$202,500.00	0.48%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$176,178.18	0.42% (1	NA C
SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.79%		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$318,750.00	0.75%	\$0.00	NA 0

	TEXAS BANK FINANCIAL			,,_			
	DBA TEXAS BANK MORTGAGE CO				.		
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$417,000.00	0.98%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88			\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%(0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,500.00	0.46%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00			\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$227,300.00			\$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	2	\$547,000.00	1		\$0.00	NAC
<u> </u>	WESTERRA CREDIT UNION	1	\$417,000.00			\$0.00	NA (
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$345,000.00		-	\$0.00	NA (
	WHITNEY BANK	1	\$383,551.55			\$0.00	NA (
Total		151	\$42,368,885.14	100%	0	\$0.00	
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,750.00	1.54% (0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17% (0	\$0.00	NA
<u> </u>	BERKSHIRE BANK	1	\$200,000.00	1.14% (0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,500.00	1.35%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	4.73%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00			\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$250,000.00	1.42%	J	\$0.00	NA

Eugai Filling. F	EDERAL NATIONAL MONTGAGE AS	3001	ATION FAMINE IV	IAE - FUI	1111	ABS-13G/A		
	GUARANTY MORTGAGE CORPORATION							
	FIRST NIAGARA BANK, N.A.	12	\$2,614,700.00	14.84%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	2	\$442,000.00	2.51%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	0	\$0.00	NA	(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	1.36%	0	\$0.00	NA	(
	NATIONWIDE BANK	1	\$185,000.00	1.05%	0	\$0.00	NA	(
	NJ LENDERS CORP.	1	\$240,000.00	1.36%	0	\$0.00	NA	(
	PENTAGON FEDERAL C. U.	2	\$409,460.20	2.32%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%	0	\$0.00	NA	(
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	o	\$0.00	NA	(
	SIRVA MORTGAGE, INC.	1	\$236,000.00	1.34%	0	\$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07%	0	\$0.00	NA	(
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22%	0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6%	o	\$0.00	NA	(
	VANGUARD FUNDING LLC	1	\$197,600.00	1.13%	0	\$0.00	NA	(
Total		78	\$17,620,453.86	100%	0	\$0.00		(
	AL AGYA UGA MODEGA CE				H		-	H
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13%	0	\$0.00	NA	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4%	0	\$0.00	NA	(
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89%	0	\$0.00	NA	(
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12%	0	\$0.00	NA	(
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98%	0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52%	0	\$0.00	NA	(
	FARMINGTON BANK	2	\$393,425.55	4.38%	0	\$0.00	NA	(
		1	\$409,194.54	4.55%	0	\$0.00	NA	(

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$411,364.43	4.58% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97% 0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,829.72	3.15% 0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,046.94	3.06% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47% 0	\$0.00	NA	0
	REDSTONE	3	\$793,943.78	8.84% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,948.87	2.5% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55% 0	\$0.00	NA	
Total		31	\$8,984,415.84	100% 0	\$0.00		0
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3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37% 0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22% 0	\$0.00	NA	0
		1	\$36,000.00	0.92% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	\$95,200.00	2.44% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00			
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,695.79	3.07% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$251,083.70		·	
<u> </u>	MORTGAGE CENTER LLC	2	\$296,750.00	7.61% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$410,000.00	10.52% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15% 0	\$0.00	NA 0
Total		24	\$3,897,861.67	100% 0	\$0.00	0
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3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31% 0	\$0.00	NA 0
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00		·	
	!	2	\$192,000.00	0.66% 0	\$0.00	NA

ALLIED MORTGAGE GRO	OUP,				
AMARILLO NATIONAL B	ANK 3	\$275,410.00	0.95% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD) 1	\$104,451.54			
AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.36% 0	\$0.00	
AMERICA'S CHOICE HOM LOANS LP	IE 1	\$91,738.10	0.32% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$189,836.82	0.65% 0	\$0.00	NA
AMERICAN NATIONAL B & TRUST	ANK 1	\$108,700.00	0.37% 0	\$0.00	NA
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC		\$105,110.48	0.36% 0	\$0.00	NA (
AMPLIFY FEDERAL CREI UNION	DIT 1	\$89,622.95	0.31% 0	\$0.00	NA (
ARVEST BANK	3	\$292,254.32	1.01% 0	\$0.00	NA (
ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIM		\$109,000.00	0.38% 0	\$0.00	NA (
ATLANTIC BAY MORTGA GROUP, LLC	AGE 2	\$180,000.00	0.62% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	ON 1	\$103,000.00	0.36% 0	\$0.00	NA
AUBURNBANK	1	\$105,000.00	0.36% 0	\$0.00	NA (
BANK OF BRENHAM	1	\$85,000.00	0.29% 0	\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7% 0	\$0.00	NA (
BANK OF THE CASCADES	S 1	\$90,000.00	0.31% 0	\$0.00	NA
BANNER BANK	1	\$86,000.00	0.3% 0	\$0.00	NA
BARR GROUP, INC.	2	\$211,600.00	0.73% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32% 0	\$0.00	NA
BOKF, NA DBA COLORAI STATE BANK AND TRUST		\$92,598.40	0.32% 0	\$0.00	NA (
BOONE COUNTY NATION BANK	NAL 1	\$85,000.00	0.29% 0	\$0.00	NA
BREMER BANK NATIONA ASSOCIATION	AL 1	\$104,000.00	0.36% 0	\$0.00	NA (

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BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69% (\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$183,100.00	0.63%	\$0.00	NA (
CASHCALL MORTGAGE	6	\$600,700.00	2.07% (\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3% (\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29% (\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	\$0.00	NA
CENTRUE BANK	1	\$86,400.00	0.3%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	0.64%	\$0.00	NA
CHEYENNE STATE BANK	1	\$96,000.00	0.33%	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	\$0.00	NA
CITIZENS FIRST BANK	1	\$85,000.00	0.29%	\$0.00	NA (
CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	\$0.00	NA (
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,500.00	0.34%	\$0.00	NA
CLEVELAND STATE BANK	1	\$92,000.00	0.32%	\$0.00	NA (
CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34% (\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,187.94	0.29%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59%	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,546.58	0.36%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.34%	\$0.00	NA (
COMMUNITY TRUST BANK	3	\$290,585.00	1% (\$0.00	NA (
COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	\$0.00	NA

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COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.3%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	2	\$173,800.00	0.6% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00			
COVANTAGE CREDIT UNION	1	\$100,700.00	0.35% 0	\$0.00	NA 0
CUMD	2	\$184,000.00	0.63% 0		
DEMOTTE STATE BANK	1	\$88,000.00	0.3% 0		
DFCU FINANCIAL	2	\$200,000.00	0.69% 0		
DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59% 0		
DHI MORTGAGE COMPANY, LTD.	1	\$91,693.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$191,325.00	0.66% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36% 0		
ENVISION CREDIT UNION	1	\$90,000.00	0.31% 0		
ENVOY MORTGAGE, LTD.	1	\$101,000.00	0.35% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34% 0		
FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$100,001.00	0.34% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$96,750.00	0.33% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.34% 0		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34% 0	\$0.00	NA 0

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FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$109,800.00	0.38% (\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,900.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	\$0.00	NA
FIRST SECURITY BANK	1	\$106,217.95	0.37% (\$0.00	NA (
FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	\$0.00	NA (
FIRST STATE BANK	1	\$94,200.00	0.32%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	\$0.00	NA
FORUM CREDIT UNION	1	\$102,391.74	0.35%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$96,500.00	0.33%	\$0.00	NA
FOX RIVER STATE BANK	1	\$95,000.00	0.33%	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,072.49	0.7%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	\$0.00	NA
GECU	1	\$107,900.00	0.37%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,100.00	0.31%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	\$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.34%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$104,000.00	0.36%	\$0.00	

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HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,000.00	1.02% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.36% 0	\$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA(
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.34% 0	\$0.00	NA (
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34% 0	\$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$109,900.00	0.38% 0	\$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67			
INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36% 0	\$0.00	NA
KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36% 0	\$0.00	NA (
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00			
LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$194,359.05	0.67% 0	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$102,400.00			
LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98% 0	\$0.00	NA (
MCCLAIN BANK	1	\$94,793.01	0.33% 0		
MIDLAND STATES BANK	1	\$86,200.00			
MINNESOTA BANK AND TRUST	1	\$90,000.00			
MORTGAGE CENTER LLC	1	\$100,000.00	0.34% 0	\$0.00	NA (

MORTGAGE 1	MAKERS	1	\$103,000.00	0.36%	0	\$0.00	N/	1
MORTGAGE S	SOLUTIONS OF	1	\$90,000.00	0.31%	0	\$0.00	N.A	
COLORADO,	LLC	1	\$90,000.00		Ш		117	,
MORTGAGEN		1	\$105,000.00		_			_
MOUND CITY	Y BANK	1	\$108,800.00		+-1		N/	١
MOVEMENT	MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	N/	١
TN#112748	MORTGAGE, LLC	1	\$87,050.00	0.3%	0	\$0.00	NA	¥
NATIONAL B COMMERCE	ANK OF	1	\$106,741.71	0.37%	0	\$0.00	NA	ł
NATIONAL C BANK, N.A.	OOPERATIVE	1	\$107,640.24	0.37%	0	\$0.00	NA	١
NATIONAL E AND TRUST	XCHANGE BANK	2	\$182,000.00	0.63%	0	\$0.00	NA	1
NATIONS DIF MORTGAGE, MOTIVE LEN	LLC DBA	1	\$105,680.00	0.36%	0	\$0.00	NA	¥
NATIONS DIF MORTGAGE,		2	\$192,000.00	0.66%	0	\$0.00	NA	¥
NATIONS LEI CORPORATIO		1	\$103,200.00	0.36%	0	\$0.00	NA	٨
NEIGHBORHO INC.	OOD MORTGAGE,	1	\$98,800.00	0.34%	0	\$0.00	N.A	١
NORTHWOOI CREDIT UNIO	DS COMMUNITY DN	1	\$94,000.00	0.32%	0	\$0.00	N.A	1
NORWICH CO GROUP, INC. MORTGAGE	OMMERCIAL D/B/A NORCOM	1	\$101,200.00	0.35%	0	\$0.00	N <i>A</i>	1
NOTRE DAMI CREDIT UNIO		1	\$100,000.00	0.34%	0	\$0.00	NA	ł
NOVA FINAN INVESTMENT		1	\$95,087.60	0.33%	0	\$0.00	NA	ł
ODYSSEY FU COR	NDING LLC -	1	\$102,126.90	0.35%	0	\$0.00	NA	1
OLD NATION	AL BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	١
PARAMOUNT MORTGAGE,	•	2	\$193,430.00	0.67%	0	\$0.00	NA	ł
PARAMOUNT MORTGAGE	T RESIDENTIAL GROUP, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	١
PEOPLES BAI COUNTY	NK OF BEDFORD	1	\$99,576.79	0.34%	0	\$0.00	NA	1
PEOPLES BAI CORPORATIO	NK, A KANSAS DN	2	\$185,500.00	0.64%	0	\$0.00	NA	1
PEOPLES HO	ME EQUITY*	1	\$100,000.00	0.34%	0	\$0.00	N.A	١
PHELPS COU	NTY BANK	1	\$100,000.00	0.34%	0	\$0.00		
PINNACLE CAMORTGAGE (A CALIFORN)	CORPORATION,	1	\$95,000.00	0.33%	0	\$0.00	NA	1

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CORPORATION						
PLATINUM MORTGAGE, INC.	3	\$291,000.00	1%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA
R P FUNDING INC.	1	\$105,000.00	0.36%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	0	\$0.00	NA
RIVERHILLS BANK	1	\$91,200.00	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$105,500.00	0.36%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$89,220.80			\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,051.11	0.69%	0	\$0.00	NA
SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA
SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$707,109.85	2.44%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%		\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00	N/
TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	N.A
TD BANK, N.A.	2	\$194,172.15	0.67%		\$0.00	N/

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,000.00	0.37%	\$0.00	NA
THE HARVARD STATE BANK	1	\$95,200.00	0.33% (\$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$103,000.00			
THREE RIVERS FCU	1	\$92,000.00	0.32% (\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,000.00	0.3%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.29%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$94,800.00	0.33%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32%	\$0.00	NA
UNITED VALLEY BANK	1	\$89,619.11	0.31%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,343.11	0.36% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36% (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% (\$0.00	NA
WATERSIDE MORTGAGE, INC.	1	\$93,598.15	0.32% (\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$103,901.76			1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00			
WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34%	\$0.00	NA

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	Unavailable	1	\$94,000.00	0.38%	0	\$0.00	N/
Total		300	\$29,001,923.53	100%	0	\$0.00	
3138WFAU0	IST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$244,800.00	1.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,850.00	0.57%	0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$239,150.00	1.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$466,268.77	2.15%		\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$116,892.35	0.54%	0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	0	\$0.00	NA
	ARVEST BANK	3	\$341,942.27	1.58%	0	\$0.00	N.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%		\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%		\$0.00	N
	BANKERS TRUST COMPANY	2	\$228,209.61	1.05%		\$0.00	N
	BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	_	\$0.00	N
	BOFI FEDERAL BANK	4	\$445,402.11	2.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,750.00	0.53%	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00			NA 0
CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0 \$0.00	NA 0
CENTRUE BANK	1	\$113,460.00	0.52%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	0.56%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0 \$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$110,567.00	0.51%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$108,092.18	0.5%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$347,402.00	1.6%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	\$0.00	
F & M BANK	4	\$467,051.83	2.16%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$113,600.00	0.52%	0 \$0.00	NA 0
FIDELITY BANK	1	\$114,500.00	0.53%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	0 \$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	0 \$0.00	NA 0
FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$117,738.73	0.54%	0 \$0.00	NA 0

FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	\$0.00	NAC
FIRST LENDING	1	\$123,750.00	0.57%	1	NA (
FIRST MIDWEST BANK	1	\$114,500.00	0.53%	t	NA (
FIRST MORTGAGE COMPANY,					
L.L.C.	1	\$112,000.00	0.52%	\$0.00	NA (
FIRST NATIONAL BANK IN	1	ф11 7 7 0 2 01	0.5407.0	Φ0.00	NIA (
DERIDDER	1	\$117,782.81	0.54%	\$0.00	NA
FIRST NATIONAL BANK OF	1	Φ114 257 27	0.520	Φ0.00	NA
OMAHA	1	\$114,257.27	0.53%	\$0.00	NA 0
FIRST UNITED BANK	1	\$112,619.99	0.52%	\$0.00	NA 0
FIRST UNITED BANK AND	1	¢120,000,00	0.5501.0	Φ0.00	NIA C
TRUST COMPANY	1	\$120,000.00	0.55%	\$0.00	NA 0
FIRSTBANK	3	\$356,335.51	1.65% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	7	\$820,517.03	3.79% 0	\$0.00	NA
SERVICES L.P.					
GATEWAY MORTGAGE	1	¢110,000,00	0.510/.0	Φ0.00	NIA O
GROUP, LLC	1	\$110,000.00	0.51%	\$0.00	NA 0
GREATWALL, INC.	1	\$123,800.00	0.57%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	\$0.00	NA 0
GUARANTY TRUST	1	¢117 (00 00	0.5407.0	Φ0.00	NIA O
COMPANY	1	\$117,600.00	0.54%	\$0.00	NA 0
GUARDIAN MORTGAGE	1	¢110.200.00	0.510/.0	Φ0.00	NIA O
COMPANY, INC.	1	\$110,200.00	0.51%	\$0.00	NA 0
GUILD MORTGAGE	2	\$225 500 00	1.09%	\$0.00	NIA O
COMPANY	2	\$235,500.00	1.09%	\$0.00	NA 0
GULF COAST BANK & TRUST					
COMPANY MORTGAGE	1	\$107,688.76	0.5% 0	\$0.00	NA
BANKING DIVISION					
HEARTLAND CREDIT UNION	1	\$113,500.00	0.52% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$120,000.00	0.55%	\$0.00	NA 0
BANK	1	\$120,000.00	0.55 %	\$0.00	NAU
HOME STATE BANK	1	\$111,067.49	0.51%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	3	\$355,030.00	1.64%	\$0.00	NA 0
SERVICES, INC.	3	\$333,030.00	1.04 /6 0	φ0.00	IVA
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$118,500.00	0.55%	\$0.00	NA 0
UNION	1	\$110,500.00	0.55%	\$0.00	NAU
INTERNATIONAL BANK OF	1	\$119,500.00	0.55%	\$0.00	NAO
COMMERCE	1	\$119,300.00	0.55%	\$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$124,500.00	0.58%	\$0.00	NA 0
CORPORATION	1	\$124,500.00	0.36 /// 0	\$0.00	NAU
KINECTA FEDERAL CREDIT	1	\$115,000.00	0.53%	\$0.00	NA 0
UNION	1	Ψ113,000.00	0.55700	φυ.υυ	INA
LEA COUNTY STATE BANK, A	1	\$123,500.00	0.57%	\$0.00	NA 0
·	11	Ψ123,300.00	0.51700	φυ.υυ	11/1
STATE BANK LEADERONE FINANCIAL		\$110,845.00	0.51% 0	\$0.00	NA 0

CORPORATION					
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52% 0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$232,800.00	1.08% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04% 0	\$0.00	NA
MONARCH BANK	1	\$121,341.43	0.56% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$112,000.00	0.52% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$120,000.00	0.55% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$122,500.00	0.57% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53% 0	\$0.00	NA
PARK STERLING BANK	1	\$114,508.37	0.53% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$118,000.00	0.55% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.57% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.56% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$234,200.00	1.08% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$112,000.00	0.52% 0	\$0.00	NA
R P FUNDING INC.	1	\$110,000.00	0.51% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13% 0	\$0.00	NA
SFMC, LP	1	\$121,331.00	0.56% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$222,800.00	1.03% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62% 0	\$0.00	NA
TD BANK, N.A.	3	\$340,200.00	1.57% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54% 0	\$0.00	NA
THE PEOPLES BANK	1	\$115,000.00	0.53% 0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54% 0		NA
TRUSTONE FINANCIAL	1	\$110,000.00	0.51% 0	\$0.00	NA
		,	- /- 0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51% 0	\$0.00	NA (
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57% 0	\$0.00	NA
	WEST GATE BANK	1	\$117,800.00	0.54% 0	\$0.00	NA
	WHITNEY BANK	1	\$123,000.00	0.57% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$115,500.00	0.53% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59% 0	\$0.00	NA
Total		186	\$21,647,914.39	100% 0	\$0.00	0
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45% 0	\$0.00	NA (
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$567,250.00	1.85% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,000.00	0.49% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$265,041.32	0.87% 0	\$0.00	NA
	BANK OF FRANKLIN	1	\$127,447.25	0.42% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$146,250.00	0.48% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$260,885.29	0.85% 0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$1,353,296.75	4.43% 0	\$0.00	NA (
		2	\$261,250.00	0.85% 0	\$0.00	NA

BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,413.98			NA
CASHCALL MORTGAGE	5	\$678,200.00	2.22% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$139,200.00	0.46% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$140,000.00	0.46% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.46% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$125,000.00	0.41% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$148,804.90	0.49% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$288,915.00	0.94% 0	\$0.00	NA
CUMD	1	\$136,800.00	0.45% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$273,227.88	0.89% 0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$138,000.00	0.45% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$128,875.70			NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00			
DSB	1	\$146,000.00	0.48% 0	\$0.00	NA
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CENDERA FUNDING, INC. CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS STATE BANK CMC FUNDING, INC. COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION CONSUMERS NATIONAL BANK CORNERSTONE HOME LENDING, INC. CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DILLON CREDIT UNION ND DIRECT MORTGAGE, CORP. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	OKLAHOMA BOKF, NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS STATE BANK CMC FUNDING, INC. COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION CONSUMERS NATIONAL BANK CORNERSTONE HOME LENDING, INC. CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DILLON CREDIT UNION ND DIRECT MORTGAGE, CORP. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 \$126,629,95 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$126,000.00 C2 FINANCIAL CORPORATION I CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC I SI47,413.98 1 \$128,000.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$147,413.98 \$147,413.98 CASHCALL MORTGAGE SIANCALL MORTGAGE SIANCALL MORTGAGE SIANCALL TRUST BANK I SI40,000.00 5 \$678,200.00 \$139,200.00 CENTRAL BANK OF ST LOUIS SIANCALL TRUST BANK I SI40,000.00 1 \$146,228.00 \$146,228.00 CENTURY LENDING COMPANY 1 \$146,228.00 \$146,000.00 \$146,000.00 CHARTWAY FEDERAL CREDIT UNION 1 \$137,000.00 \$140,000.00 \$140,000.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$148,804.90 \$140,000.00 \$148,804.90 COASTAL FEDERAL CREDIT UNION 1 \$130,000.00 \$137,974.90 COASTALINE FEDERAL CREDIT UNION 1 \$130,000.00 \$130,000.00 CONSUMERS NATIONAL BANK 2 \$257,700.00 \$288,915.00 \$2888,915.00 \$288,915.00 \$257,700.00 <t< td=""><td>OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 \$126,629.95 0.41% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$126,000.00 0.41% 0 C2 FINANCIAL CORPORATION I FUNDING 1 \$124,000.00 0.46% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$128,000.00 0.42% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$147,413.98 0.48% 0 CASHCALL MORTGAGE 5 \$678,200.00 2.22% 0 CENDERA FUNDING, INC. 1 \$139,200.00 0.46% 0 CENTRAL BANK OF ST LOUIS 1 \$131,000.00 0.43% 0 CENTURY LENDING COMPANY 1 \$146,228.00 0.48% 0 CENTURY LENDING COMPANY 1 \$137,000.00 0.45% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$140,000.00 0.45% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$144,000.00 0.45% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$137,974.90 0.45% 0 COMC FUNDING, INC. 1 \$138,000.00 0.41% 0</td><td>OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 \$126,629.95 0.41% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$126,000.00 0.41% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$141,386.79 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 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DBA SEBONIC FINANCIAL L.P. 1 \$147,413.98 0.48% 0 CASHCALL MORTGAGE 5 \$678,200.00 2.22% 0 CENDERA FUNDING, INC. 1 \$139,200.00 0.46% 0 CENTRAL BANK OF ST LOUIS 1 \$131,000.00 0.43% 0 CENTURY LENDING COMPANY 1 \$146,228.00 0.48% 0 CENTURY LENDING COMPANY 1 \$137,000.00 0.45% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$140,000.00 0.45% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$144,000.00 0.45% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$137,974.90 0.45% 0 COMC FUNDING, INC. 1 \$138,000.00 0.41% 0	OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 \$126,629.95 0.41% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$126,000.00 0.41% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$141,386.79 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 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ELEMENTS FINAN FEDERAL CREDIT		1	\$133,271.99	0.44%	0 \$0.00	NA
EMORTGAGE MA LLC		1	\$128,100.00	0.42%	0 \$0.00	NA
ENT FEDERAL CR	EDIT UNION	2	\$290,994.76	0.95%	0 \$0.00	NA
ENVOY MORTGA		1	\$131,872.61	0.43%		
EVERETT FINANC DBA SUPREME LI	CIAL INC.,	5	\$697,500.00	2.28%		
EXTRACO BANKS EXTRACO MORTO		1	\$125,000.00	0.41%	0 \$0.00	NA
FAIRWAY INDEPI MORTGAGE COR		2	\$268,400.00	0.88%	0 \$0.00	NA
FAITH MORTGAG	E, LLC	1	\$127,000.00	0.42%	0 \$0.00	NA
FARMERS AND M OF LONG BEACH	ERCHANTS	1	\$147,360.88	0.48%	0 \$0.00	NA
FARMERS BANK (NA, A CORPORAT		1	\$130,000.00	0.43%	0 \$0.00	NA
FBC MORTGAGE,	LLC	2	\$281,600.00	0.92%	0 \$0.00	NA
FINANCE OF AME MORTGAGE LLC	ERICA	1	\$138,000.00	0.45%	0 \$0.00	NA
FINANCIAL PART CREDIT UNION	NERS	1	\$140,796.31	0.46%	0 \$0.00	NA
FIRST BANK PUE	RTO RICO	2	\$280,570.00	0.92%	0 \$0.00	NA
FIRST CHOICE LE SERVICES, LLC	NDING	1	\$130,400.00	0.43%		
FIRST COMMUNI' UNION OF BELOI'		1	\$132,840.00	0.43%	0 \$0.00	NA
FIRST COMMUNI' MORTGAGE, INC.	ГҮ	1	\$132,000.00	0.43%	0 \$0.00	NA
FIRST FINANCIAI	BANK, N.A.	1	\$133,600.00	0.44%	0 \$0.00	NA
FIRST GENERAL (CU	1	\$125,100.00	0.41%		
FIRST GUARANTY MORTGAGE COR	Y	1	\$138,600.00			
FIRST INTERNATI & TRUST	ONAL BANK	1	\$135,000.00	0.44%	0 \$0.00	NA
FIRST LENDING		2	\$273,750.00	0.9%	0 \$0.00	NA
FIRST MORTGAG L.L.C.	E COMPANY,	1	\$140,000.00	0.46%		
FIRST MORTGAG CORPORATION, A CALIFORNIA COR		2	\$260,000.00	0.85%	0 \$0.00	NA
FIRST SOUTH FIN CREDIT UNION	ANCIAL	1	\$148,000.00	0.48%	0 \$0.00	NA
FIRST UNITED BA TRUST COMPANY		4	\$564,500.00	1.85%	0 \$0.00	NA
FIRSTRUST BANK		2	\$261,000.00	0.85%	0 \$0.00	NA
GATEWAY FUND		2	\$273,882.31	0.9%		

DIVERSIFIED MORTGAGE SERVICES L.P.					
GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43% 0	\$0.00	NA
GMFS, LLC	1	\$128,500.00	0.42% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$128,000.00	0.42% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$136,000.00	0.44% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$666,600.00	2.18% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48% 0	\$0.00	NA
HOMEWISE, INC.	1	\$141,000.00	0.46% 0	\$0.00	NA C
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47%	\$0.00	NA
ICON CREDIT UNION	1	\$141,000.00	0.46% 0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46% 0	·	
LANDMARK CREDIT UNION	1	\$132,000.00	0.43% 0	\$0.00	NA C
LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95% 0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$144,500.00	0.47% 0	\$0.00	NAC
BANK	1	φ1 11, ,500.00	0.47700	φυ.υυ	INA
MASON-MCDUFFIE	1	\$141,000.00	0.46% 0	\$0.00	NAC
MORTGAGE CORPORATION	4	·		·	
MAVERICK FUNDING CORP.	1 1	\$136,000.00	0.44% 0		1
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43% 0	\$0.00	NAC
MID AMERICA MORTGAGE, INC.	2	\$260,000.00	0.85% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87%	\$0.00	NA

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MORTGAGE CENTER LLC	1	\$135,000.00	0.44%	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	1	\$130,000.00	0.43%	\$0.00	NA
COLORADO, LLC		·			
MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$273,750.00	0.9%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46%	\$0.00	NA
NEXBANK SSB	1	\$139,674.24	0.46%	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$142,800.00	0.47%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46%	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$130,000.00	0.43%	0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$563,700.00	1.84%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41%	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47%	\$0.00	
PEOPLES HOME EQUITY*	1	\$138,000.00	0.45%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$260,600.00	0.85%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00			
R P FUNDING INC.	3	\$404,500.00	1.32%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$271,800.00			
SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$131,920.00	0.43%	0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$534,903.68	1.75%		

	SOUND COMMUNITY BANK	1	\$132,600.00	0.43% 0	\$0.00	NA
	SOUTH STATE BANK	2	\$254,375.00	0.83% 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$147,920.00	0.48% 0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$144,000.00	0.47% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$785,573.22	2.57% 0	\$0.00	NA
	STEARNS LENDING INC.	4	\$540,227.70	1.77% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$291,000.00	0.95% 0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$128,000.00	0.42% 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43% 0	\$0.00	NA
	THREE RIVERS FCU	1	\$130,169.07	0.43% 0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45% 0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46% 0	\$0.00	NA
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41% 0	\$0.00	NA
Total		225	\$30,581,267.54	100% 0	\$0.00	
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,500.00	0.55% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$170,000.00	0.56% 0	\$0.00	NA
	AMERICAN INTERNET	2	\$326,321.29	1.08% 0	\$0.00	NA

MORTGAGE, INC.					
AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53% 0	\$0.00	NA
ARVEST BANK	1	\$161,932.52	0.54% 0	\$0.00	NA
ASSOCIATED BANK	1		0.55% 0		
NATIONAL ASSOCIATION	1	\$167,600.00	0.33%	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$164,000.00	0.54% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	\$0.00	NA
BANK OF ENGLAND	1	\$169,000.00	0.56% 0	\$0.00	NA
BANK OF OAK RIDGE	1	\$173,000.00	0.57% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,322.86	0.53% 0	\$0.00	NA
BANNER BANK	1	\$157,500.00	0.52% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$170,600.00	0.56%	\$0.00	NA
BOFI FEDERAL BANK	2	\$324,929.80	1.07% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,000.00	0.53% 0	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,319,300.00	4.36% 0	\$0.00	NA

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CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52% 0	\$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.55% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	1	\$166,500.00	0.55% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, LLC.	1	\$170,700.00	0.56% 0	\$0.00	NA
COUNTY BANK	1	\$172,000.00	0.57% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69% 0	\$0.00	NA
DHA FINANCIAL INC	1	\$165,000.00	0.55% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	2	\$342,772.54	1.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,203.14	0.51% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55% 0	\$0.00	NA (
EQUITY LOANS LLC	1	\$168,000.00	0.56% 0		t
EQUITY RESOURCES, INC.	1	\$158,000.00	0.52% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52% 0		
F & M BANK	1	\$171,751.67	0.57% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14% 0	\$0.00	NA
	1	\$164,600.00	0.54% 0	\$0.00	NA
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.55% 0	\$0.00	NA
FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56% 0	\$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$170,000.00	0.56% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$156,840.15	0.52% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,301.69	0.54% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$160,000.00	0.53% 0	\$0.00	NA (
FOUR OAKS BANK & TRUSR CO	1	\$162,500.00	0.54% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.55% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$158,262.54	0.52% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$332,030.00	1.1% 0	\$0.00	NA
GMFS, LLC	1	\$172,805.00	0.57% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$162,500.00	0.54% 0		
GOTMORTGAGE.COM, A CORPORATION	1	\$159,329.67	0.53% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$489,200.00	1.62% 0	\$0.00	NA
HEARTLAND MORTGAGE INC	1	\$167,300.00	0.55% 0	\$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$171,025.00	0.57% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$326,853.00	1.08% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$169,600.00	0.56% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.57% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$159,000.00	0.53% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.56% 0	\$0.00	NA
ICON CREDIT UNION	1	\$162,000.00	0.54% 0	\$0.00	NA (
IQ CREDIT UNION	1	\$163,000.00	0.54% 0		

JAMES B. NUTTER & COMPANY	1	\$166,200.00	0.55%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52%	\$0.00	NA 0
LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55% (\$0.00	NA 0
MAGNA BANK	1	\$167,000.00	0.55%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57% (\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$332,500.00	1.1%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$166,600.00	0.55%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57%	\$0.00	NA 0
MORTGAGENETWORK	1	\$174,000.00	0.58% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57%		
MUFG UNION BANK, N.A.	2	\$328,200.00	1.09% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$168,000.00	0.56%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$159,228.00	0.53%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$327,000.00	1.08% (\$0.00	NA 0
PHELPS COUNTY BANK	1	\$174,000.00	0.58%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54% (\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$493,074.52	1.63% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$504,200.00	1.67%		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$172,000.00	0.57% (\$0.00	NAC

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	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.53% 0	\$0.00	NA
	R P FUNDING INC.	1	\$155,700.00	0.51% 0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$168,277.51	0.56% 0	\$0.00	
	SFMC, LP	1	\$161,250.00	0.53% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$340,216.15	1.13% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$162,000.00	0.54% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$161,000.00	0.53% 0	\$0.00	NA
	SOUTHSIDE BANK	1	\$170,000.00	0.56% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$169,200.00	0.56% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$327,883.00	1.08% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$332,400.00	1.1% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24% 0	\$0.00	NA
	TD BANK, N.A.	2	\$327,778.39	1.08% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$167,000.00	0.55% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.53% 0	\$0.00	NA
	WHITNEY BANK	1	\$167,993.22	0.56% 0	\$0.00	NA
	WILSHIRE BANK	1	\$170,000.00	0.56% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA
Total	,	183	\$30,234,626.39	100% 0	\$0.00	
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$378,450.00	0.67% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$387,900.00	0.68% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.32% 0	\$0.00	NA (
AMERICAN FEDERAL					
MORTGAGE CORPORATION	1	\$199,500.00	0.35% 0	\$0.00	NA (
AMERICAN FINANCIAL	1	¢102.010.52	0.32% 0	¢0.00	NIA (
RESOURCES, INC.	1	\$182,018.52	0.32%	\$0.00	NA (
AMERICAN INTERNET	3	\$530,498.54	0.93% 0	\$0.00	NA (
MORTGAGE, INC.		Ψ550,+76.5+	0.75 /0 0	Ψ0.00	IVA
AMERIFIRST FINANCIAL	1	\$195,415.00	0.34% 0	\$0.00	NA (
CORPORATION	_	Ψ170,.10.00	0.0 . 70 0	Ψ0.00	1,12
AMERIPRO FUNDING, INC.		#201 000 00	0.650	фо оо	27.4
DBA AMERIPRO HOME	2	\$381,000.00	0.67% 0	\$0.00	NA (
LOANS ARVEST MORTGAGE					
COMPANY	1	\$180,631.12	0.32% 0	\$0.00	NA (
ASSOCIATED BANK					
NATIONAL ASSOCIATION	1	\$174,562.89	0.31% 0	\$0.00	NA (
ATLANTIC PACIFIC					
MORTGAGE CORPORATION	1	\$190,000.00	0.33% 0	\$0.00	NA (
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$185,000.00	0.33% 0	\$0.00	NA (
DBA BANC HOME LOANS					
BANK OF COLORADO, A					
COLORADO BANKING	2	\$379,501.00	0.67% 0	\$0.00	NA (
CORPORATION					
BANK OF ENGLAND	1	\$185,000.00	0.33% 0		
BANK OF THE CASCADES	1	\$190,000.00	0.33% 0	\$0.00	NA (
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$540,318.75	0.95% 0	\$0.00	NA (
BANKING CORP.		447 6 000 00	0.24 % 0	40.00	27.1
BANK OF WHITTIER, N.A.	1	\$176,000.00	0.31% 0	\$0.00	NA (
BBMC MORTGAGE, LLC, A	4	#100.000.00	0.22%	40.00	BT 4
LIMITED LIABILITY	1	\$189,000.00	0.33% 0	\$0.00	NA (
COMPANY	_	\$040.977.05	1 6601 0	\$0.00	NT A
BOFI FEDERAL BANK BOKF NA DBA BANK OF	5	\$940,877.05	1.66% 0	\$0.00	NA (
ARKANSAS	1	\$195,098.00	0.34% 0	\$0.00	NA (
BOKF, NA DBA BANK OF					
OKLAHOMA	1	\$185,694.62	0.33% 0	\$0.00	NA (
BOKF, NA DBA BANK OF					
TEXAS	2	\$362,235.65	0.64% 0	\$0.00	NA (
BOKF, NA DBA COLORADO					
STATE BANK AND TRUST	1	\$168,119.01	0.3% 0	\$0.00	NA
BRAND MORTGAGE		40 200 50	0.225	+0.5-	
GROP,LLC	1	\$185,000.00	0.33% 0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,500.00	0.32% 0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$196,200.00	0.35% 0	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32% 0		
CASHCALL MORTGAGE	8	\$1,500,000.00	2.64% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32% 0		NAC
CENTURY LENDING COMPANY	1	\$187,500.00	0.33% 0		
CHERRY CREEK MORTGAGE CO., INC.	4	\$767,200.00	1.35% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$183,700.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$178,000.00	0.31% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$758,112.11	1.33% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$928,050.00	1.63% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$370,700.00	0.65% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$925,329.46	1.63% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$194,400.00	0.34% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$181,000.00	0.32% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	\$0.00	NA 0
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	\$0.00	NA
F & M BANK	1	\$190,339.51	0.33%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	·	NA 0
FBC MORTGAGE, LLC	1	\$193,000.00	0.34%		NA C
FIDELITY BANK	1	\$175,000.00	0.31%	\$0.00	NA C
FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$176,241.00	0.31%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.32%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,800.00	0.67%	\$0.00	
FIRST FEDERAL BANK	1	\$172,749.25	0.3%	\$0.00	NA C
FIRST HAWAIIAN BANK	1	\$175,000.00	0.31%	\$0.00	NA C
FIRST LENDING	1	\$196,500.00	0.35%	\$0.00	NA C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,700.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65%	\$0.00	NA
FIRST WESTERN TRUST D	1	\$190,000.00	0.33%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$176,603.00	0.31%	\$0.00	NA 0
FIRSTRUST BANK	1	\$180,000.00	0.32%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$179,037.63	0.31%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$757,376.24	1.33%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33%	\$0.00	NA

	GEO-CORP, INC.	1	\$186,000.00	0.33%	0 \$0.00) NA
	GEORGETOWN MORTGAGE,	1	\$180,000.00	0.32%	0 \$0.00) NA
	LLC	1	\$180,000.00	0.32 /0	\$0.00) INA
	GEORGIA BANK & TRUST	1	\$175,239.97	0.31%	0 \$0.00) NA
	COMPANY OF AUGUSTA					
	GOLDEN OAK LENDING	1	\$180,000.00	0.32%	† †	
	GREATWALL, INC.	1	\$190,500.00	0.34%	0 \$0.00) NA
	GUILD MORTGAGE	5	\$915,620.00	1.61%	0 \$0.00) NA
	COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
	HAMILTON GROUP FUNDING,	1	\$198,000.00	0.35%	0 \$0.00) NA
	INC.					+
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$196,000.00	0.34%	0 \$0.00	NI A
	CORPORATION.	1	\$190,000.00	0.34%	\$0.00) NA
	HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35%	0 \$0.00) NA
	HOME POINT FINANCIAL	1	\$198,000.00	0.33%	\$0.00) NA
	CORPORATION	1	\$198,500.00	0.35%	0 \$0.00) NA
	HOME STATE BANK, N.A.	1	\$191,000.00	0.34%	0 \$0.00) NA
	HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL	1				
	SERVICES, INC.	5	\$957,046.00	1.68%	0 \$0.00) NA
	HOMEBRIDGE FINANCIAL					+ +
	SERVICES, INC. DBA REAL					
	ESTATE MORTGAGE	3	\$551,535.00	0.97%	0 \$0.00) NA
	NETWORK					
	HOMETRUST MORTGAGE	1	¢106 500 00	0.250	0 00	NIA
	COMPANY	1	\$196,500.00	0.35%	0 \$0.00) NA
	HOUSTONIAN MORTGAGE	1	\$180,000.00	0.32%	\$0.00) NA
	GROUP, INC	1	\$180,000.00	0.3270	\$0.00	INA
	INTERBANK MORTGAGE	3	\$552,950.00	0.97%	\$0.00) NA
	COMPANY	3	\$332,930.00			, INA
	JMAC LENDING, INC.	1	\$187,500.00	0.33%		
	KELLEY MORTGAGE	1	\$195,153.60	0.34%	0 \$0.00) NA
	KINECTA FEDERAL CREDIT	2	\$361,800.00	0.64%	\$0.00	
	UNION		·			
	KLEIN BANK	1	\$187,955.18	0.33%	0 \$0.00) NA
	LAKE MICHIGAN CREDIT	1	\$184,000.00	0.32%	0 \$0.00) NA
	UNION	1	, ,			
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31%		1
	LONE STAR NATIONAL BANK	1	\$181,600.00	0.32%		
	M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	0 \$0.00) NA
	MARLBOROUGH SAVINGS	1	\$183,000.00	0.32%	0 \$0.00) NA
	BANK	1	Ψ103,000.00	0.5270	ψ0.00	1111
	MEMBERS CHOICE CREDIT	1	\$192,000.00	0.34%	0 \$0.00) NA
	UNION	- 1	\$17 2 ,300.00	3.5 170	ψυ.υς	1171
	MID AMERICA MORTGAGE,	1	\$194,000.00	0.34%	0 \$0.00) NA
<u> </u>	INC.					
Ī	MISSION FEDERAL CREDIT	1	\$197,500.00	0.35%	0 \$0.00) NA

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UNION					
MLD MORTGAGE, INC.	1	\$182,000.00	0.32%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.33%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63%	\$0.00	NA
MORTGAGENETWORK	1	\$196,000.00	0.34%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$559,600.00	0.98%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$552,000.00	0.97%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$199,250.00	0.35%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,000.00	0.33%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$198,000.00		·	
NETWORK FUNDING, LP	1	\$182,000.00	0.32%		NA
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32%		
NFM, INC. DBA NFM LENDING	1	\$193,000.00	0.34%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,743.79	0.32%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$190,432.38	0.33%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$180,000.00	0.32%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$175,000.00	0.31%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33%	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$185,000.00	0.33%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$366,000.00	0.64%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.33%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$179,000.00	0.31%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31%	\$0.00	NA

PEOPLES HOME EQUITY*	1	\$183,500.00	0.32% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$188,031.00	0.33% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$179,222.51	0.32% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$384,900.00	0.68% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$735,100.00	1.29% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.33% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00	0.65% 0	\$0.00	NA
PROVINCIAL BANK	1	\$187,000.00	0.33% 0	\$0.00	NA (
R P FUNDING INC.	2	\$361,400.00	0.64% 0	\$0.00	NA (
RANLIFE, INC.	2	\$379,000.00	0.67% 0	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$183,400.00	0.32% 0	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$193,000.00	0.34% 0	\$0.00	NA (
RENASANT BANK	1	\$178,242.44	0.31% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$181,600.00	0.32% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$199,750.00	0.35% 0	\$0.00	NA (
SFMC, LP	1	\$190,750.00	0.34% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$737,881.90	1.3% 0	\$0.00	NA
SOUTH STATE BANK	1	\$191,500.00	0.34% 0	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$181,620.22	0.32% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$373,746.56	0.66% 0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,594.57	0.33% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$194,000.00	0.34% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$567,900.00	1% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$193,000.00	0.34% 0	\$0.00	NA (

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	TD BANK, N.A.	3	\$549,616.27	0.97% 0	\$0.00	NA (
	THE HARDIN COUNTY BANK	1	\$190,000.00	0.33% 0	\$0.00	NA (
	TJC MORTGAGE, INC.	1	\$188,250.00	0.33% 0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34% 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$180,100.00	0.32% 0	\$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98% 0	\$0.00	NA (
	UNIWYO FCU	1	\$174,251.86	0.31% 0	\$0.00	NA (
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33% 0	\$0.00	NA
	UWHARRIE BANK	1	\$190,000.00	0.33% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65% 0	\$0.00	NA
	WILSHIRE BANK	1	\$192,000.00	0.34% 0	\$0.00	NA (
<u></u>	WINNPOINTE CORPORATION	1	\$180,000.00	0.32% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,382.87	0.67% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31% 0	\$0.00	NA
	Unavailable	2	\$385,600.00	0.62% 0	\$0.00	NA
Total		306	\$56,847,985.52	100% 0	\$0.00	0
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69% 0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25% 0	\$0.00	NA (
	IMPAC MORTGAGE CORP.	1	\$340,537.91	8.51% 0	\$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71% 0	\$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42% 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$288,657.00	7.21% 0	\$0.00	NA

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	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13% 0	\$0.00	NA
	ORIENTAL BANK	1	\$194,058.35	4.85% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14% 0	\$0.00	NA(
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44% 0	\$0.00	NA (
	STATE FARM BANK, F.S.B.	1	\$327,600.00		\$0.00	NA (
	TRU MORTGAGE	1	\$362,900.00		\$0.00	NA (
Total		16	\$4,002,549.28	100% 0	\$0.00	1 (71)
Total			ΨΤ900292	100 /0	Ψοτος	
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00		\$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.	1	\$80,000.00	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93% 0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3% 0	\$0.00	NA
	AIMBANK	1	\$78,903.64	0.32% 0	\$0.00	NA
	ALLIANT BANK	1	\$42,500.00	0.17% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$12,000.00	0.05% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06% 0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,500.00		\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,592.99	1.78% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56% 0	\$0.00	NA
	ANCHOR D BANK	1	\$84,000.00	0.34% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$50,250.00	0.21% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$112,200.00		\$0.00	NA
	ARVEST BANK	7	\$496,846.33	2.03% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$382,329.94		\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58		\$0.00	NA
		1	\$77,000.00	0.31% 0	\$0.00	NA

TIC BAY MORTGAGE , LLC					
N SAVINGS BANK	1	\$75,500.00	0.31%	0 \$0.00	NA (
ON FEDERAL CREDIT	2	\$141,600.00	0.58%	\$0.00	NA
OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOANS	1	\$63,000.00	0.26%	\$0.00	NA (
IRST	1	\$50,000.00	0.2%	0 \$0.00	NA (
OF COLORADO, A ADO BANKING RATION	2	\$119,450.35	0.49%	\$0.00	NA
OF COMMERCE, A RATION	1	\$62,950.84	0.26%	\$0.00	NA
OF GIBSON CITY	1	\$45,000.00	0.18%	0 \$0.00	NA (
R CREDIT UNION	1	\$61,500.00	0.25%	0 \$0.00	NA (
MARK COMMUNITY	1	\$67,116.68	0.27%	\$0.00	NA
HAWK BANK	1	\$40,000.00		·	NA
EDERAL BANK	1	\$74,682.59	0.3%	0 \$0.00	NA (
NA DBA BANK OF ISAS	3	\$196,278.30	0.8%	\$0.00	NA
NA DBA BANK OF S CITY	1	\$62,600.00	0.26%	\$0.00	NA
NA DBA BANK OF UERQUE	8	\$554,420.36	2.26%	\$0.00	NA
NA DBA BANK OF ISAS	1	\$50,761.60	0.21%	\$0.00	NA
NA DBA BANK OF S CITY	5	\$249,551.17	1.02%	\$0.00	NA
NA DBA BANK OF IOMA	20	\$1,359,231.92	5.55%	\$0.00	NA
NA DBA BANK OF	14	\$958,009.09	3.91%	\$0.00	NA
NA DBA COLORADO BANK AND TRUST	1	\$68,809.80	0.28%	\$0.00	NA
R STATE BANK	1	\$47,500.00	0.19%	\$0.00	NA
ER BANK, NATIONAL IATION	1	\$44,300.00	0.18%	\$0.00	NA
R SOLUTIONS INC.DBA MERICAN FUNDING	1	\$80,000.00	0.33%	\$0.00	NA
ALL MORTGAGE	3	\$230,000.00	0.94%	0 \$0.00	NA
E & COOKE GAGE, LLC	1	\$58,900.00	0.24%	\$0.00	NA
RA FUNDING, INC.	1	\$50,000.00	0.2%	0 \$0.00	NA (
AL BANK OF AUDRAIN Y	2	\$132,467.56	0.54%	\$0.00	
	EN SAVINGS BANK ON FEDERAL CREDIT OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOANS IRST OF COLORADO, A ADO BANKING RATION OF GIBSON CITY R CREDIT UNION MARK COMMUNITY HAWK BANK EDERAL BANK NA DBA BANK OF ISAS NA DBA BANK OF IS	CALIC CAN SAVINGS BANK CON FEDERAL CREDIT 2 DF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOANS IRST DF COLORADO, A ADO BANKING CRATION DF COMMERCE, A RATION DF GIBSON CITY R CREDIT UNION MARK COMMUNITY HAWK BANK DIA DBA BANK OF USAS VA DBA BANK OF	SAVINGS BANK 1	LLC	LLC N SAVINGS BANK

CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$77,070.00	0.31% 0	\$0.00	NA 0
CENTREBANK	1	\$78,850.00	0.32% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%		NA 0
CENTURY LENDING COMPANY	1	\$84,000.00	0.34% 0	\$0.00	NA
CITIBANK,N.A.	1	\$48,708.42	0.2% 0	\$0.00	NA C
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	\$0.00	NA C
CITIZENS BANK & TRUST	1	\$44,977.94	0.18% 0	\$0.00	NA C
CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$153,232.27	0.63% 0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	\$0.00	NA
COLUMBIA BANK	1	\$82,480.45	0.34%	\$0.00	NAC
COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	\$0.00	NA
COMMUNITY STATE BANK	1	\$38,400.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$75,346.23	0.31% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0 \$0.00	NA
DFCU FINANCIAL	3	\$188,600.00	0.77%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	13	\$815,341.13	3.33%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	0 \$0.00	NA
ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	0 \$0.00	NA
FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0 \$0.00	NA
FIRST COMMUNITY CREDIT	2	\$93,050.00	0.38%	0 \$0.00	NA
UNION OF BELOIT	۷	Ψ>5,050.00	0.50 /0	Ψ0.00	11/1
FIRST COMMUNITY	1	\$82,700.00	0.34%	0 \$0.00	NA
MORTGAGE, INC. FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00			
FIRST FINANCIAL BANK, N.A.	1	\$35,000.00			
FIRST INTERSTATE BANK	2	\$118,150.00	0.48%		
FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,	3	\$196,875.00	0.8%	0 \$0.00	NA
L.L.C. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00			
FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0 \$0.00	NA

FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,650.00	0.86%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	\$0.00	NA
FIRSTBANK	1	\$76,000.00	0.31%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,500.00	0.16%	\$0.00	NA
FORUM CREDIT UNION	1	\$32,029.93	0.13%	0 \$0.00	NA (
FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.29%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$119,813.46	0.49%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	\$0.00	NA
GECU	3	\$191,500.00	0.78%	\$0.00	NA (
GMFS, LLC	1	\$75,000.00	0.31%	\$0.00	NA (
GREAT WESTERN BANK	3	\$183,000.00	0.75%	0 \$0.00	NA (
GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,500.00	0.32%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$71,600.00	0.29%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	\$0.00	NA
HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	0 \$0.00	NA (
HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	\$0.00	NA
HNB NATIONAL BANK	1	\$50,000.00	0.2%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$195,800.00	0.8%	\$0.00	NA
HORIZON BANK, N.A.	1	\$82,000.00	0.33%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	\$0.00	NA
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INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	\$0.00) NA
JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56% 0	0 \$0.00) NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24% 0	0 \$0.00) NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34% 0	\$0.00) NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29% 0	\$0.00) NA
LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39% 0	\$0.00) NA
LAKE MORTGAGE COMPANY, INC.	1	\$48,750.00	0.2% 0	\$0.00) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55% 0	\$0.00) NA
LIBERTY BANK	1	\$40,000.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34% 0	90.00) NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00			
MAGNA BANK	<u> </u>	\$72,000.00	0.29% 0	0 \$0.00) NA
MAGNOLIA BANK, INC	1	\$63,200.00			1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00			
METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27% 0	\$0.00) NA
MID AMERICA MORTGAGE, INC.	3	\$206,200.00	0.84% 0	\$0.00) NA
MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21% 0	\$0.00) NA
MIDLAND STATES BANK	1	\$27,000.00	0.11% 0	0 \$0.00) NA
MIDSOUTH BANK, NA	1	\$83,309.21	0.34% 0		
MORTGAGE 1 INCORPORATED	1	\$63,200.00			
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33% 0	\$0.00	
MORTGAGE CENTER LLC	2	\$100,600.00	0.41% 0	0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2				
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22% 0	\$0.00) NA
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.31% 0	0 \$0.00) NA
	1				1

MOVEMENT MORTGAGE, LLC TN#112748					
MUFG UNION BANK, N.A.	1	\$50,000.00	0.2% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45% 0	\$0.00	NA
NEW ERA BANK	1	\$49,000.00	0.2% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$31,500.00	0.13% 0	\$0.00	NA
PARK BANK	1	\$77,000.00	0.31% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26% 0	\$0.00	NA
PIONEER BANK	1	\$65,600.00	0.27% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$339,500.00	1.39% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$156,300.00	0.64% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16% 0	\$0.00	NA
PROSPERITY BANK	1	\$49,533.48	0.2% 0	\$0.00	NA
R P FUNDING INC.	1	\$71,000.00	0.29% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$61,750.00	0.25% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2% 0	\$0.00	NA
SHERBURNE STATE BANK	1	\$80,653.71	0.33% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$75,750.00	0.31% 0	\$0.00	NA
SOUTH PORTE BANK	1	\$80,514.84	0.33% 0	\$0.00	NA
SOUTH STATE BANK	3	\$156,500.00	0.64% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$80,000.00	0.33% 0	\$0.00	NA
STAR FINANCIAL BANK	3	\$184,922.34	0.75% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$151,000.00	0.62% 0	\$0.00	NA
	3	\$206,167.00	0.84% 0	\$0.00	N.A

SWBC MORTGAGE CORPORATION					
TALMER BANK AND TRUST	1	\$77,175.00	0.31% 0	\$0.00	NA
TD BANK, N.A.	6	\$339,000.00	1.38% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14% 0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$67,712.21	0.28% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.32% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$70,000.00	0.29% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$31,200.00	0.13% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44% 0	\$0.00	NA
UNITY BANK	2	\$152,354.66	0.62% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26% 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$83,500.00	0.34% 0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$84,475.00	0.34% 0	\$0.00	NA
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$50,850.00	0.21% 0	\$0.00	NA
WHITNEY BANK	1	\$38,000.00	0.16% 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41% 0	\$0.00	NA
WOOD & HUSTON BANK	1	\$41,699.00	0.17% 0	\$0.00	NA
WYOMING STATE BANK	1	\$63,848.02	0.26% 0	\$0.00	NA
Unavailable	1	\$52,800.00	0.21% 0	\$0.00	NA

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Total		391	\$24,510,527.55	100% 0	\$0.00	0
3138WFB21	4TRUST MORTGAGE, INC.	1	\$189,600.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00		\$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$181,800.00	++	\$0.00	NA 0
<u> </u>	AFFILIATED BANK	1	\$175,750.00	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95		\$0.00	NA 0
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$194,750.00	0.19% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$565,050.00		\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$180,714.25	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$380,400.00		\$0.00	NA 0
	AMERICAN BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$193,500.00	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$372,602.62	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$180,800.00	0.18% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$189,500.00	0.19% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2% 0	\$0.00	NA
	ARVEST BANK	1	\$179,900.00	0.18% 0	\$0.00	NA

1	\$197,600.00	0.2%	0 \$0.00	NA 0
2	\$364,267.19	0.36%	0 \$0.00	NA 0
3	\$545,386.42	0.55%	0 \$0.00	NA 0
1	\$184,000.00	0.18%	0 \$0.00	NA 0
1	\$199,500.00	0.2%	0 \$0.00	NA 0
1	\$188,955.00	0.19%	0 \$0.00	
1	\$192,000.00	0.19%	0 \$0.00	NA 0
1	\$186,200.00	0.19%	0 \$0.00	NA 0
1	\$184,000.00	0.18%	0 \$0.00	NA 0
1	\$183,235.61	0.18%	0 \$0.00	NA 0
1	\$183,750.00	0.18%	0 \$0.00	NA 0
1	\$192,000.00	0.19%	0 \$0.00	
2	\$399,000.00			
1	\$192,000.00			
1	\$178,500.00	0.18%	0 \$0.00	NA 0
2			0 \$0.00	
1	·			1
2	\$379,420.12			
1	\$178,000.00	0.18%	0 \$0.00	NA 0
1				
1	\$181,000.00	0.18%	\$0.00	NA 0
3	\$574,330.00	0.57%	\$0.00	NA 0
2	\$391,560.00	0.39%	\$0.00	NA 0
1	\$192,000.00	0.19%	0 \$0.00	NA 0
1	\$199,422.25	0.2%	\$0.00	NA 0
1	\$185,600.00	0.19%	\$0.00	NA 0
1	\$199,900.00			
1	\$181,000.00	0.18%	0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$364,267.19 3 \$545,386.42 1 \$184,000.00 1 \$199,500.00 1 \$188,955.00 1 \$186,200.00 1 \$184,000.00 1 \$183,235.61 1 \$183,750.00 1 \$192,000.00 2 \$399,000.00 1 \$178,500.00 2 \$352,950.00 1 \$178,000.00 2 \$379,420.12 1 \$178,000.00 1 \$181,450.00 2 \$379,420.12 1 \$178,000.00 1 \$181,000.00 1 \$189,050.00 1 \$181,000.00 1 \$192,000.00 1 \$199,420.12 1 \$199,422.25 1 \$185,600.00 1 \$199,900.00	2 \$364,267.19 0.36% 3 \$545,386.42 0.55% 1 \$184,000.00 0.18% 1 \$199,500.00 0.2% 1 \$188,955.00 0.19% 1 \$186,200.00 0.19% 1 \$183,235.61 0.18% 1 \$183,235.61 0.18% 1 \$192,000.00 0.19% 2 \$399,000.00 0.4% 1 \$192,000.00 0.19% 1 \$178,500.00 0.18% 2 \$352,950.00 0.35% 1 \$181,450.00 0.18% 2 \$379,420.12 0.38% 1 \$178,000.00 0.18% 1 \$181,000.00 0.18% 2 \$379,420.12 0.38% 1 \$181,000.00 0.18% 1 \$181,000.00 0.18% 2 \$379,420.12 0.38% 1 \$181,000.00 0.18% 1 \$181,000.00 0.18% 2 \$379,420.12 0.38% 1 \$199,900.00 0.19% 1 \$181,000.00 0.19% 1 \$181,000.00 0.19% 1 \$181,000.00 0.19% 1 \$181,000.00 0.19% 1 \$181,000.00 0.19% 1 \$199,422.25 0.2% 1 \$199,900.00 0.2%	2 \$364,267.19 0.36% 0 \$0.00 3 \$545,386.42 0.55% 0 \$0.00 1 \$199,500.00 0.18% 0 \$0.00 1 \$199,500.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$183,235.61 0.18% 0 \$0.00 1 \$183,235.61 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 2 \$399,000.00 0.19% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 2 \$352,950.00 0.35% 0 \$0.00 2 \$379,420.12 0.38% 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 2 \$379,420.12 0.38% 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 2 \$379,420.12 0.38% 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 2 \$391,560.00 0.19% 0 \$0.00 2 \$391,560.00 0.39% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$199,422.25 0.2% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00

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	ROKAW CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA
DI	ROKER SOLUTIONS INC. BA NEW AMERICAN	1	\$193,500.00	0.19%	\$0.00	NA
BF DF	INDING ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING	7	\$1,335,850.00	1.34% 0	\$0.00	N/
BF	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	2	\$361,000.00	0.36% 0	\$0.00	NA
	FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	N/
	ALUSA BANK	1	\$180,000.00	0.18%		NA
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	5	\$928,800.00	0.93% 0	\$0.00	N
	ASTLE & COOKE ORTGAGE, LLC	1	\$196,500.00	0.2% 0	\$0.00	N
	ENTENNIAL LENDING, LLC	1	\$180,000.00	0.18%	\$0.00	N.
CE	ENTRAL BANK	2	\$372,700.00	0.37% 0	\$0.00	N.
CE	ENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56% 0	\$0.00	N.
	ENTRAL ONE FEDERAL REDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	N
	ENTRIS FEDERAL CREDIT NION	3	\$566,450.00	0.57% 0	\$0.00	N
	ENTURY LENDING DMPANY	1	\$189,000.00	0.19% 0	\$0.00	N
	HERRY CREEK MORTGAGE D., INC.	4	\$748,700.00	0.75% 0	\$0.00	N
CI	TIZENS COMMERCE ATIONAL BANK	1	\$174,742.19	0.17% 0	\$0.00	N
CI	VIS MORTGAGE	1	\$199,450.00	0.2% 0	\$0.00	N
CN	MC FUNDING, INC.	2	\$352,363.00	0.35% 0	\$0.00	N
	DASTAL FEDERAL CREDIT NION	2	\$378,045.00	0.38%	\$0.00	N
CC	DLUMBIA CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	N
	OMMERCE HOME ORTGAGE	1	\$184,000.00	0.18% 0	\$0.00	N
	OMMONWEALTH BANK & CUST COMPANY	2	\$360,050.00	0.36%	\$0.00	N
CC	OMMUNITY SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	N
CC	OORS CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	N
	DRNERSTONE HOME ENDING, INC.	5	\$914,878.00	0.91% 0	\$0.00	N.
CC	OVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	1	N
CF	M FEDERAL CREDIT UNION	1	\$193,410.00	0.19% 0	\$0.00	N
	REDIT UNION LENDING DURCE LLC	1	\$192,000.00	0.19% 0	·	N
		1	\$192,000.00	0.19% 0	\$0.00	N

CREDIT UNION OF COLORADO					
CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18% 0	\$0.00	NA
DEERWOOD BANK	1	\$196,400.00	0.2% 0	\$0.00	NA C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37% 0		
DFCU FINANCIAL	1	\$181,700.00	0.18% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$187,000.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$177,388.28	0.18% 0	\$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$185,220.00			NA (
EECU	1	\$183,000.00	0.18% 0		NA (
ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$188,800.00	0.19% 0	\$0.00	NA (
EQUITY RESOURCES, INC.	1	\$187,600.00	0.19% 0	\$0.00	NA (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19% 0	\$0.00	NA (
EVOLVE BANK & TRUST	3	\$543,555.00	0.54% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$742,950.00	0.74% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3% 0		
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56% 0	\$0.00	NA

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FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$177,000.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$198,320.00	0.2%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$191,617.30	0.19% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$572,650.00	0.57% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$366,500.00	0.37% 0		NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$193,350.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18% 0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19% 0	\$0.00	NA
FIRST STATE BANK	1	\$179,200.00	0.18% 0	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19% 0		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39% 0	\$0.00	NA
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FIRSTBANK	1	\$180,000.00	0.18% 0	\$0.00	NA
FIRSTRUST BANK	3	\$544,200.00	0.54% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$382,756.00	0.38% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$189,000.00	0.19% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,500.00	0.37% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19% 0	\$0.00	NA
GESA CREDIT UNION	1	\$177,175.00	0.18% 0	\$0.00	NA
GMFS, LLC	1	\$183,920.00	0.18% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18% 0	\$0.00	NA
GREATWALL, INC.	1	\$194,733.00	0.19% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$182,400.00	0.18% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$186,400.00	0.19% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$539,650.00	0.54% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$760,050.00	0.76% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$185,000.00	0.19% 0	\$0.00	NA
HOMEWISE, INC.	1	\$188,300.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$175,500.00	0.18% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18% 0	\$0.00	N/
	5	\$932,383.20	0.93% 0	\$0.00	N.A

IBERIABANK MORTGAGE COMPANY					
ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18%	\$0.00	NA (
INTERBANK	1	\$180,400.00	0.18%		NA (
INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%		
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	\$0.00	NA
JSC FCU	1	\$179,550.00	0.18%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.19% (\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%	\$0.00	NA
MAGNA BANK	2	\$352,200.00	0.35%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$193,500.00	0.19%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$198,750.00	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18% (\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$198,000.00	0.2%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$182,300.00	0.18%		
MIDFLORIDA CREDIT UNION	1	\$195,500.00	0.2%	\$0.00	NAC
MIDLAND STATES BANK	4		0.77%		
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MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$192,400.00	0.19% (\$0.00	NA
UNION	1	\$172,400.00		·	IVA
MONARCH BANK	2	\$375,489.83	0.38%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19%	\$0.00	NA
MORTGAGE CLEARING COR	P 1	\$186,200.00	0.19%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,655.00	0.18%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,500.00		· ·	NA
MORTGAGENETWORK	4	\$758,750.00	0.76%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,943.70	0.19%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$542,121.00	0.54%		NA
MOVEMENT MORTGAGE, LI	.C 12	\$2,282,508.48	2.28%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$534,130.00	0.53%	\$0.00	NA
NAT RES - NEVADA	1	\$195,000.00	0.2%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$196,000.00	0.2%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$179,460.00	0.18%	\$0.00	NA
NETWORK FUNDING, LP	1	\$188,000.00	0.19%	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19%	\$0.00	NA
NORTH AMERICAN SAVING BANK, FSB	S 1	\$176,800.00	0.18%	\$0.00	NA
NORTHWEST BANK	1	\$188,180.00	0.19%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$177,790.00	0.18%	\$0.00	NA
OLD NATIONAL BANK	2	\$368,000.00	0.37%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00			
ON Q FINANCIAL, INC.	2	\$393,400.00	0.39%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION		\$193,000.00			
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2%	\$0.00	NA

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PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$184,000.00	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$562,850.00	0.56% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$186,886.75	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$361,475.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$176,700.00	0.18% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$188,100.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	6	\$1,129,599.00	1.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,137,200.00	1.14%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19%	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,235.69	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC.	1	\$177,000.00	0.18%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$739,655.71	0.74% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$174,941.90	0.17% 0	\$0.00	NA
RED RIVER BANK	1	\$180,800.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18% 0	\$0.00	NA 0

REGENCY MORTGAGE CORP	. 1	\$176,400.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	3	\$563,250.00	0.56% 0	\$0.00	NA
RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$175,000.00	0.18% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19% 0	\$0.00	NA
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFI HOME MORTGAGE	F 1	\$197,000.00	0.2% 0	\$0.00	NA
SACRAMENTO CREDIT UNIO	N 1	\$190,000.00	0.19% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$179,450.00	0.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$357,875.00	0.36% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$718,238.89	0.72% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$180,405.00			
STEARNS LENDING INC.	14	\$2,647,243.04	2.65% 0	\$0.00	NA 0
STEARNS LENDING LLC (PRINCIPAL/AGEN	1	\$180,000.00	0.18%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$195,000.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$181,643.70		1	NA 0
SUMMIT LENDING & REALTY	Y 1	\$192,000.00	0.19% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$376,400.00	0.38% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19% 0	\$0.00	NA 0

THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$373,200.00	0.37% 0	\$0.00	NA (
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19% 0	\$0.00	NA
THREE RIVERS FCU	1	\$178,400.00	0.18% 0	\$0.00	NA (
TINKER FEDERAL CREDIT	1	¢177.520.00	0.100/.0	\$0.00	NIA (
UNION	1	\$177,520.00	0.18% 0	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$175,750.00	0.18% 0	\$0.00	NA (
TRANSUNITED FINANCIAL SERVICES, INC.,	1	\$194,719.04	0.19% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19% 0	\$0.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19% 0		
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2% 0		
TRUSTONE FINANCIAL	1	\$182,400.00	0.18% 0	\$0.00	NA (
UNITED BANK	1	\$196,560.00	0.18%0		
UNITED BANK UNITED FEDERAL CREDIT	1	\$190,300.00	0.2%	\$0.00	NA
UNION	1	\$185,250.00	0.19% 0	\$0.00	NA
UNITED NORTHERN					
MORTGAGE BANKERS, LTD,	1	\$187,200.00	0.19% 0	\$0.00	NA (
A NEW YORK CORPORATION					
UNITED WHOLESALE	4	\$737,000.00	0.74% 0	\$0.00	NA (
MORTGAGE UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	2	\$381,300.00	0.38% 0	\$0.00	NA (
UNION		φ201,200.00	0.5070	ψο.σσ	1,11
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	2	\$362,665.76	0.36% 0	\$0.00	NA
A FLORIDA LIMITED		Ψ302,003.70	0.5070	φυ.υυ	11/1
LIABILITY COMPANY					
UNIVERSAL LENDING	1	\$194,750.00	0.19% 0	\$0.00	NA (
SERVICES, INC.		•			
UNIVERSITY LENDING	1	\$191,250.00	0.19% 0	\$0.00	NA (
GROUP, LLC UNIVEST BANK AND TRUST					
CO	1	\$180,405.00	0.18% 0	\$0.00	NA
VANDYK MORTGAGE					
CORPORATION, A	2	\$383,750.00	0.38% 0	\$0.00	NA (
CORPORATION					
VANDYK MORTGAGE					
CORPORTATION, A	1	\$190,000.00	0.19% 0	\$0.00	NA
CORPORATION					
VERITAS FUNDING, LLC	2	\$379,400.00	0.38% 0		
	1	\$186,500.00	0.19% 0	\$0.00	NA (

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	VERMONT FEDERAL CREDIT UNION					
	VIBRANT CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54% 0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$727,320.00	0.73% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$197,600.00	0.2% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,200.00	0.2% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$186,000.00	0.12% 0	\$0.00	NA
Total		535	\$99,994,791.37	100% 0	\$0.00	(
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11% 0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24% 0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,600.00	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$175,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$185,000.00	0.11% 0		
AMERICAN INTERNET MORTGAGE, INC.	5	\$959,150.00	0.58% 0		
AMERICAN NATIONAL BAN FOX CITIES	K 1	\$198,500.00	0.12% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,200.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23% 0	\$0.00	NA 0
ARVEST BANK	5	\$941,673.33	0.57% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$189,726.24	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11% 0	\$0.00	NA 0
ATLANTIC HOME LOAN	1	\$197,708.31	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11% 0	\$0.00	NA 0

AUBURNBANK	1	\$199,405.00	0.12% 0	\$0.00	NA
BADGER BANK	1	\$177,000.00	0.11% 0	\$0.00	NA
BANC OF CALIFORNIA,		·			
NATIONAL ASSOCIATION,	1	\$199,135.00	0.12% 0	\$0.00	NA
DBA BANC HOME LOANS					
BANK MUTUAL	2	\$390,000.00	0.24% 0	\$0.00	NA
BANK OF COLORADO, A					
COLORADO BANKING	2	\$370,000.00	0.22% 0	\$0.00	NA
CORPORATION					
BANK OF DEERFIELD	1	\$185,250.00	0.11% 0	\$0.00	NA
BANK OF HAWAII	1	\$190,326.26	0.12% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$197,100.00	0.12% 0	\$0.00	NA
BANK OF WESTON	1	\$179,000.00	0.11% 0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$194,000.00	0.12% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$184,441.86	0.11% 0	\$0.00	NA
BANNER BANK	2	\$385,752.32	0.23% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$559,400.00	0.34% 0	\$0.00	NA
BAY EQUITY LLC	5	\$920,250.00	0.56% 0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$965,800.00	0.59% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE	1	\$182,400.00	0.11% 0	\$0.00	NA
SERVICES, INC.	1	\$182,400.00	0.11% 0	\$0.00	NA
BLUE STAR RESIDENTIAL	1	\$188,100.00	0.11% 0	\$0.00	NA
LENDING INC	1	\$188,100.00	0.11700	\$0.00	INA.
BOEING EMPLOYEES' CREDIT	1	\$176,000.00	0.11% 0	\$0.00	NA
UNION	1	\$170,000.00	0.11700	\$0.00	INA
BOFI FEDERAL BANK	1	\$198,000.00	0.12% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$193,070.00	0.12% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.11% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$750,450.00	0.46% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$563,150.00	0.34% 0	\$0.00	NA
BREMER BANK, NATIONAL	1	¢175 000 00	0.110/.0	¢0.00	NI A
ASSOCIATION	1	\$175,000.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$390,300.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	3	\$545,600.00	0.33% 0	\$0.00	NA
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	2	\$367,200.00	0.22% 0	\$0.00	NA
FUNDING					
BTC BANK	1	\$185,000.00	0.11% 0	\$0.00	NA
BUD WEBER MORTGAGES	1	\$199,405.00	0.12% 0	\$0.00	NA
LLC		. ,			
	1	\$198,800.00	0.12% 0	\$0.00	NA

CAPITALMARK BANK & TRUST (11655)					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,207,975.00	1.34% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,050.00	0.12%	\$0.00	NA
CARROLLTON BANK	1	\$180,600.00	0.11% (\$0.00	NA
CASHCALL MORTGAGE	1	\$181,000.00	0.11% (\$0.00	NA
CENTRAL BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$372,250.00	0.23%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$183,229.66	0.11%	\$0.00	NA
CENTRAL TRUST BANK	2	\$388,284.94	0.24%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$543,036.00	0.33%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$364,400.00	0.22%	\$0.00	NA
CHARTERBANK	1	\$187,625.00	0.11% (\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$733,200.00	0.45%	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$373,400.00	0.23%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$198,500.00	0.12%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,000.00	0.11%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$196,548.83	0.12%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,527.69	0.11% (\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,610.00	0.12%	\$0.00	NA
CMC FUNDING, INC.	1	\$175,000.00	0.11% (\$0.00	NA
CMC HOME LENDING	1	\$180,000.00	0.11% (NA
CMG MORTGAGE INC	1	\$191,975.00	0.12%		NA
COASTAL FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,750.00	0.11% (\$0.00	NA
COLORADO CREDIT UNION	1	\$188,000.00	0.11% (\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11%	\$0.00	
	1	\$195,000.00	0.12%	\$0.00	NA

COMMERCE MORTGAGE WHOLESALE					
COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$184,875.00	0.11% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$196,700.00	0.12% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$373,214.93	0.23% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$195,700.00	0.12% 0	\$0.00	NA
COORS CREDIT UNION	1	\$185,250.00	0.11% 0	\$0.00	NA
CORNERSTONE BANK	1	\$188,000.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$970,813.09	0.59% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11% 0	\$0.00	NA
COUNTY BANK	1	\$175,225.00	0.11% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$196,000.00	0.12% 0	\$0.00	NA
CREDIT UNION WEST	1	\$194,400.00	0.12% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11%	\$0.00	NA
CU COMMUNITY, LLC	1	\$192,850.00	0.12% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.12% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,550.00	0.23% 0	\$0.00	NA
DFCU FINANCIAL	2	\$370,200.00	0.22% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,129,555.49	0.69% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,064.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$192,000.00	0.12% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.11% 0	\$0.00	N/
	14	\$2,633,650.00	1.6% 0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,200.00	0.11% 0	\$0.00	NA 0
DRAPER AND KRAME MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$195,704.79	0.12% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$192,000.00	0.12% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$185,200.00	0.11% 0		
E MORTGAGE MANAGEMENT LLC	2	\$375,000.00	0.23% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$188,140.00	0.11% 0	·	NA 0
ELEVATIONS CREDIT UNION	9	\$1,707,565.93	1.04% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12% 0	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$194,400.00	0.12% 0		NA 0
ENVISION CREDIT UNION	1	\$187,625.00	0.11% 0		NA 0
ENVOY MORTGAGE, LTD.	2	\$382,250.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$184,400.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$197,728.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12% 0		
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$182,540.00	0.11% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12% 0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23% 0	\$0.00	NA 0

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1	\$175,750.00	0.11% 0	\$0.00	NA
4	\$770,155.00	0.47% 0	\$0.00	NA
2	\$389,600.00	0.24% 0	\$0.00	NA
1	\$190,000.00	0.12% 0	\$0.00	NA
1	\$184,300.00	0.11% 0	\$0.00	NA
1	\$179,629.04	0.11% 0	\$0.00	NA
1	\$192,000.00	0.12%	\$0.00	NA
1	\$199,500.00	0.12% 0	\$0.00	NA (
1	\$198,000.00			NA
4	\$741,825.00	0.45%	\$0.00	NA
1	\$180,000.00	0.11%	\$0.00	NA
2	\$381,500.00	0.23% 0	\$0.00	NA
2	\$376,010.00	0.23% 0	\$0.00	NA
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2	\$376,100.00	0.23% 0	\$0.00	NA
6	\$1,105,094.00	0.67% 0	\$0.00	NA
1	\$185,270.00	0.11%	\$0.00	NA
1	\$177,500.00	0.11% 0	\$0.00	NA
1	\$184,077.40		\$0.00	NA
1	\$189,050.00	0.11% 0	\$0.00	NA
1	\$189,900.00	0.12% 0	\$0.00	NA
2	\$381,849.00	0.23% 0	\$0.00	NA
1	\$194,059.69	0.12% 0	\$0.00	NA
1	\$189,000.00	0.11% 0	\$0.00	NA
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12% 0	\$0.00	NA
GRAND BANK	1	\$191,700.00	0.12% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23% 0	\$0.00	NA
GREAT MIDWEST	1	\$179,450.00	0.11% 0	\$0.00	NA
GREATWALL, INC.	1	\$192,000.00	0.12% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$188,575.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$199,405.00	0.12% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$583,750.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$736,321.77	0.45% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$190,000.00	0.12% 0	\$0.00	NA
HARBORONE BANK	1	\$184,000.00	0.11% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$192,751.38	0.12% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$189,953.00	0.12% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$178,600.00	0.11% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$369,000.00	0.22% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$758,500.00	0.46% 0	\$0.00	N.
HOME STATE BANK, N.A.	2	\$370,900.00	0.23% 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,832,680.00	1.72% 0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,600.00	0.22% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.12% 0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$197,611.92	0.12% 0	\$0.00	N.

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COMPANY					
HOMESERVICES LENDING LLC	1	\$196,799.45	0.12%	\$0.00	NA
HOMESTAR FINANCIAL CORP.	1	\$187,500.00	0.11%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$194,000.00	0.12%	\$0.00	NA
HORIZON BANK, N.A.	2	\$373,200.00	0.23%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$183,538.60			
IBERIABANK MORTGAGE COMPANY	2	\$365,725.00	0.22%	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$187,229.85	0.11%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$589,950.00	0.36%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00			
INDEPENDENT BANK	1	\$175,500.00	0.11%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.12%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.11%	\$0.00	NA
IQ CREDIT UNION	1	\$184,500.00	0.11%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$190,000.00		·	
JMAC LENDING, INC.	1	\$190,000.00	0.12%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$360,650.00	0.22%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$375,039.12	0.23%	\$0.00	NA

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LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0 \$0.00	NA
M IDLAND STATES BANK	1	\$189,000.00	0.11%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$393,750.00	0.24%	0 \$0.00	NA
MACON BANK, INC.	1	\$184,000.00	0.11%	0 \$0.00	NA
MAGNOLIA BANK, INC	3	\$562,800.00	0.34%	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12%		
MAS ASSOCIATES LLC	1	\$183,000.00	0.11%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$399,400.00	0.24%	0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$191,710.82	0.12%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%		1
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%		
MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0 \$0.00	NA
METRO CREDIT UNION	1	\$195,000.00	0.12%	0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%		
MID AMERICA MORTGAGE, INC.	2	\$383,030.00	0.23%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0 \$0.00	NA
MIDLAN STATES BANK	1	\$180,000.00	0.11%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$386,691.00	0.24%	0 \$0.00	NA
MIDWESTONE BANK	1	\$197,600.00	0.12%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0 \$0.00	NA
MONARCH BANK.	2	\$376,370.97	0.23%	0 \$0.00	NA
MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0 \$0.00	NA
	3	\$564,170.00	0.34%		

MORTGAGE INVESTORS GROUP					
MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$187,952.00	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11% 0		NA
MORTGAGENETWORK	8	\$1,470,635.00	0.89% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,200.00	0.11% 0		NA
MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11% 0	·	NA
MUFG UNION BANK, N.A.	1	\$188,404.18	0.11% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12% 0	·	NA
MYCUMORTGAGE, LLC	1	\$184,733.45	0.11% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$182,000.00	0.11% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$176,000.00	0.11% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24% 0	·	NA
NETWORK FUNDING, LP	1	\$186,150.00	0.11% 0		NA
NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11% 0	\$0.00	N/
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.11% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$175,500.00	0.11% 0	\$0.00	N/
NJ LENDERS CORP.	1	\$185,200.00	0.11% 0	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11% 0	·	NA
NORTHVIEW BANK	1	\$184,000.00	0.11% 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,030.00	0.12% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12% 0		NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$185,250.00	0.11% 0	\$0.00	NA

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1	\$190,000.00	0.12%	\$0.00	NA
4	\$774,334.92	0.47%	\$0.00	NA
1	\$191,218.09	0.12%	\$0.00	NA
1	\$185,500.00	0.11% 0	\$0.00	NA
1	\$199,500.00	0.12%	\$0.00	NA
1	\$180,000.00	0.11%	\$0.00	NA
1	\$195,000.00	0.12%	\$0.00	NA
1	\$184,739.34	0.11%	\$0.00	NA
1	\$184,190.11	0.11%	\$0.00	NA
2	\$373,900.00	0.23%	\$0.00	NA
2	\$367,610.00	0.22%	\$0.00	NA
2	\$376,000.00	0.23%	\$0.00	NA
1	\$183,722.87	0.11%	\$0.00	NA
4	\$760,800.00	0.46%	\$0.00	NA
1	\$181,940.00	0.11%	\$0.00	NA
2	\$363,300.00	0.22%	\$0.00	NA
1	\$189,000.00	0.11%	\$0.00	NA
1	\$192,000.00	0.12%	\$0.00	NA
1	\$175,000.00	0.11%	\$0.00	NA
1	\$179,800.00	0.11%	\$0.00	NA
2	\$365,350.00	0.22%	\$0.00	NA
4	\$762,450.00	0.46%	\$0.00	NA
4	\$763,600.00	0.46%	\$0.00	NA
1	\$183,800.00	0.11%	\$0.00	NA
8	\$1,521,470.00	0.92%	\$0.00	NA
2	\$378,500.00	0.23% 0	\$0.00	NA
5	\$950,300.00			NA
2			1	NA
5	\$950,200.00			NA
1	\$186,915.00	0.11%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$774,334.92 1 \$191,218.09 1 \$185,500.00 1 \$199,500.00 1 \$180,000.00 1 \$195,000.00 1 \$184,739.34 1 \$184,190.11 2 \$373,900.00 2 \$367,610.00 2 \$376,000.00 1 \$183,722.87 4 \$760,800.00 1 \$181,940.00 2 \$363,300.00 1 \$189,000.00 1 \$192,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 4 \$762,450.00 4 \$762,450.00 4 \$763,600.00 1 \$183,800.00 2 \$365,350.00 4 \$763,600.00 5 \$950,300.00 5 \$950,300.00 5 \$950,300.00 5 \$950,200.00	4 \$774,334.92 0.47% 0 1 \$191,218.09 0.12% 0 1 \$185,500.00 0.11% 0 1 \$199,500.00 0.12% 0 1 \$180,000.00 0.11% 0 1 \$195,000.00 0.12% 0 1 \$184,739.34 0.11% 0 2 \$373,900.00 0.23% 0 2 \$376,000.00 0.23% 0 2 \$376,000.00 0.23% 0 2 \$376,000.00 0.23% 0 3 \$183,722.87 0.11% 0 4 \$760,800.00 0.46% 0 1 \$181,940.00 0.11% 0 2 \$363,300.00 0.22% 0 1 \$189,000.00 0.11% 0 1 \$179,800.00 0.11% 0 1 \$179,800.00 0.11% 0 2 \$365,350.00 0.22% 0 4 \$762,450.00 0.46% 0 4 \$763,600.00 0.46% 0 4 \$763,600.00 0.46% 0 5 \$950,300.00 0.58% 0 2 \$377,520.00	4 \$774,334.92 0.47% 0 \$0.00 1 \$191,218.09 0.12% 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 1 \$199,500.00 0.12% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 1 \$184,739.34 0.11% 0 \$0.00 2 \$373,900.00 0.23% 0 \$0.00 2 \$367,610.00 0.22% 0 \$0.00 2 \$376,000.00 0.23% 0 \$0.00 2 \$376,000.00 0.23% 0 \$0.00 2 \$376,000.00 0.23% 0 \$0.00 4 \$760,800.00 0.46% 0 \$0.00 4 \$760,800.00 0.11% 0 \$0.00 2 \$363,300.00 0.22% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 1 \$179,800.00 0.11% 0 \$0.00 2 \$365,350.00 0.22% 0 \$0.00 4 \$763,600.00 0.46% 0 \$0.00

PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.11%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	\$0.00	NA (
PROGRESSIVE BANK	1	\$184,230.00	0.11% (\$0.00	NA (
PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.12%	\$0.00	NA
PULTE MORTGAGE LLC	4	\$758,507.00	0.46% (\$0.00	NA (
R P FUNDING INC.	3	\$565,380.32	0.34% (\$0.00	NA (
RABOBANK, N.A.	1	\$186,000.00	0.11% (\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$395,500.00	0.24%	\$0.00	NA (
RANLIFE, INC.	1	\$190,200.00	0.12%	\$0.00	NA (
REDWOOD CREDIT UNION	3	\$573,500.00	0.35%	\$0.00	NA (
RENASANT BANK	2	\$378,264.50	0.23%	\$0.00	NA (
RESIDENTIAL BANCORP	1	\$185,500.00	0.11% (\$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	\$0.00	NA
ROCKWOOD BANK	1	\$199,468.55	0.12%	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11% (\$0.00	NA (
ROYAL CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA (
SAGAMORE HOME MORTGAGE, LLC.	1	\$199,500.00	0.12%	\$0.00	NA
SALAL CREDIT UNION	2	\$380,400.00	0.23%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$931,000.00	0.57%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.12%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$193,400.00	0.12%	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	2	\$372,800.00	0.23%	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,500.00	0.11%	\$0.00	NA
	3	\$550,583.41	0.33% (\$0.00	NA (

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$188,125.00	0.11% 0	\$0.00	NA (
SFMC, LP	2	\$380,700.00	0.23% 0	\$0.00	NA (
SHEA MORTGAGE INC.	2	\$393,133.00	0.24% 0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$193,000.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$553,892.31	0.34% 0	\$0.00	NA
SMARTBANK	1	\$186,800.00	0.11% 0	\$0.00	NA (
SOUND COMMUNITY BANK	2	\$365,000.00	0.22% 0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,900.00	0.22% 0	\$0.00	NA
SOUTH STATE BANK	1	\$192,800.00	0.12% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	2	\$380,430.00	0.23% 0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$760,258.93	0.46% 0	\$0.00	NA (
STATEWIDE MORTGAGE	1	\$190,710.00	0.12% 0	\$0.00	NA (
STEARNS LENDING INC.	17	\$3,196,337.69	1.94% 0	\$0.00	NA (
STIFEL BANK AND TRUST	2	\$363,000.00	0.22% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$193,975.00	0.12% 0	\$0.00	NA (
SUMMIT CREDIT UNION	3	\$554,650.00	0.34% 0	\$0.00	NA (
SUMMIT FUNDING INC	3	\$553,973.03	0.34% 0	\$0.00	NA (
SUMMIT FUNDING INC	2	\$371,800.00	0.23% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$199,000.00	0.12% 0	\$0.00	NA (
SUSQUEHANNA BANK	1	\$195,605.00	0.12% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$386,433.37	0.23% 0	\$0.00	NA (
TAPCO CREDIT UNION	1	\$189,720.09	0.12% 0	\$0.00	NA (
TD BANK, N.A.	2	\$392,575.98	0.24% 0	\$0.00	NA (
TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12% 0	\$0.00	NA
	2	\$371,750.00	0.23% 0	\$0.00	NA (

THE BRYN MAWR TRUST COMPANY					
THE NORTHERN OHIO INVESTMENT COMPANY DE CONCORD MORTGAGE GROUP	BA 1	\$190,000.00	0.12% 0	\$0.00	NA
THE PEOPLES BANK	1	\$182,000.00	0.11% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$190,000.00	0.12% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$183,000.00	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$183,200.00	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$363,350.00	0.22% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$386,250.00	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.34% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44% 0	\$0.00	NA 0
UNITUS COMMUNITY CREI UNION, AN OREGON CREDI UNION		\$194,000.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL A FLORIDA LIMITED LIABILITY COMPANY	C, 4	\$742,663.05	0.45% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO)N 1	\$187,425.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCK' FCU	Y 1	\$186,300.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUS'	Γ 2	\$376,190.00	0.23% 0	\$0.00	NA 0
UTAH COMMUNITY FEDER CREDIT UNION	AL 1	\$197,000.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$570,849.76	0.35% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$758,650.00	0.46% 0	\$0.00	NAC
VERMONT FEDERAL CREDI		\$184,400.00			
	-				

VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$188,000.00	0.11% 0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.12%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,732.29	0.22% 0	\$0.00	NA(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34% 0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44% 0	\$0.00	NA
WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11% 0	\$0.00	NA
	1	\$186,200.00	0.11% 0	\$0.00	NA (
	2	· ·			
	2	·			
WESTSTAR MORTGAGE CORP	1	\$199,500.00			NA (
WESTSTAR MORTGAGE CORP.	1	\$198,550.00			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC- CONV	1	\$176,000.00	0.11% 0	\$0.00	NA
WHITAKER BANK, INC	1	\$180,000.00	0.11% 0	\$0.00	NA (
WINNPOINTE CORPORATION	1	\$195,000.00	0.12% 0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$176,750.61	0.11% 0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22% 0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11% 0	\$0.00	NA
WR STARKEY MORTGAGE,	1	\$182,342.72	0.06% 0	\$0.00	NA (
	F/K/A CITIZENSFIRST CREDIT UNION VICTORIAN FINANCE LLC VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE, INC CONV WHITAKER BANK, INC WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WOLF RIVER COMMUNITY BANK	F/K/A CITIZENSFIRST CREDIT UNION VICTORIAN FINANCE LLC VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC ONV WHITAKER BANK, INC WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE.	F/K/A CITIZENSFIRST CREDIT UNION VICTORIAN FINANCE LLC 1 \$188,000.00	F/K/A CITIZENSFIRST CREDIT UNION S187,900.00 0.11% 0	F/K/A CITIZENSFIRST CREDIT 1

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Total		874	\$164,546,304.94	100% 0	\$0.00	0
	A GARRAMA MOREGA GR					
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25% 0	\$0.00	NA
	ACG FUNDING INC	1	\$163,000.00	0.19% 0	\$0.00	NA (
	ADVISORS CAPITAL INC.	1	\$395,714.76	0.46% 0	\$0.00	NA (
	AMERICAN EQUITY	1	·			
	MORTGAGE INC	1	\$256,478.82	0.3% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$486,184.62	0.57% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12% 0	\$0.00	NA (
	ANCHORBANK, FSB	1	\$260,000.00	0.3% 0	\$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4% 0	\$0.00	NA (
	ARVEST BANK	5	\$997,262.25	1.17% 0	\$0.00	NA (
	ARVEST MORTGAGE	1	\$170,020.52	0.2% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$119,826.48	0.14% 0	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$229,600.00	0.27% 0	\$0.00	NA (
	BANK OF LANCASTER	1	\$225,000.00	0.26% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$429,148.41	0.5% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$208,040.00	0.24% 0	\$0.00	NA (
	BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$631,677.47	0.74% 0	\$0.00	NA

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25% 0	\$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$185,500.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$393,000.00	0.46% 0	\$0.00	NA
CASHCALL MORTGAGE	11	\$3,283,300.00	3.85% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$275,500.00	0.32% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19% 0	\$0.00	NA
CENTRAL TRUST BANK	3	\$501,558.38	0.59% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,018,589.99	2.37% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25% 0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,734.26	0.19% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$195,124.58	0.23% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$282,429.39	0.33% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$382,895.17	0.45% 0	\$0.00	NA

SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18% (\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%		
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$159,863.46	0.19% (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$466,000.00	0.55%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18% (\$0.00	NA
ESB MORTGAGE COMPANY	1	\$185,280.00	0.22%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46% (\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$138,400.00	0.16%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	\$0.00	NA
FIDELITY BANK	1	\$223,200.00	0.26% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6%		
FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34% (\$0.00	NA
FIRST BANK	1	\$219,579.77	0.26%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$213,200.00	0.25%	·	NA
	1	\$220,000.00	0.26%	\$0.00	NA
•				•	•

FIRST FEDERAL BANK OF OHIO					
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14% 0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$212,079.16	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$539,000.00	0.63% 0	\$0.00	NA (
FIRST OPTION BANK	1	\$151,850.00	0.18% 0	\$0.00	NA (
FIRSTBANK	1	\$260,000.00	0.3% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$161,000.00	0.19% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,004,435.08	1.18% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16% 0	\$0.00	NA
GMFS, LLC	2	\$593,180.00	0.7% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42% 0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$191,700.00	0.22% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$464,000.00	0.54% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$349,531.00	0.41% 0	\$0.00	NA
HARBORONE BANK	1	\$315,000.00	0.37% 0	\$0.00	NA (
	1	\$139,250.00	0.16% 0		

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$555,889.00	0.65%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16% (\$0.00	NA(
HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	\$0.00	NA (
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	\$0.00	NA
INDEPENDENT BANK	1	\$301,000.00	0.35%	\$0.00	NA (
INLAND BANK AND TRUST, A CORPORATION.	1	\$256,957.95	0.3%	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$214,475.00	0.25%	\$0.00	NA (
INTEGRITY FIRST BANK	1	\$212,000.00	0.25% (\$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	\$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	NA
KLEIN BANK	1	\$225,517.83	0.26%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00	0.85%	\$0.00	NA
LEADER BANK N.A.	2	\$311,400.00	0.36%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$206,250.00	0.24%	\$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22%	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$276,508.00	0.32%	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$114,776.32	0.13%		NA (
MORTGAGE CLEARING CORP	1	\$91,000.00	0.11%	\$0.00	NA (
	1	\$260,300.00	0.31%	\$0.00	NA

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MORTGAGE INVESTORS GROUP					
MORTGAGENETWORK	6	\$1,747,000.00	2.05%	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$574,500.00	0.67%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$187,200.00		·	NA
NETWORK FUNDING, LP	1	\$255,800.00	0.3%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$188,500.00			NA
NJ LENDERS CORP.	1	\$241,872.00		1	NA
NORTH CENTRAL BANK	1	\$132,000.00		1	NA
NORTHEAST BANK	1	\$292,419.74	0.34%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21%	\$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,400.00	0.14%	\$0.00	NA
OLD NATIONAL BANK	1	\$188,000.00	0.22%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00			NA
ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%		NA
ORRSTOWN BANK	1	\$107,000.00	0.13%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$620,650.00	0.73%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37% (\$0.00	NA
PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$793,600.00	0.93%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	\$0.00	NA

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164.77 0.36%	0 \$0.00	NA 0
251.95 0.43%	0 \$0.00	NA 0
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257.58 0.18%	0 \$0.00	NAC
011.04 0.28%	0 \$0.00	NA 0
000.00 0.82%	0 \$0.00	NA 0
000.00 0.74%	0 \$0.00	
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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$503,750.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$158,500.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0	\$0.00	NA
	UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,000.00	0.88%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$401,500.00	0.47%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$643,964.31	0.75%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,442.24	0.34%	0	\$0.00	NA
	Unavailable	1	\$126,999.44	0.16%		\$0.00	NA
Total		349	\$85,332,248.74	100%	0	\$0.00	
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3138WFB54	1ST STATE BANK 360 MORTGAGE GROUP, LLC	1	\$74,690.00 \$70,000.00	0.08%		\$0.00 \$0.00	NA NA
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.08%		\$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00	0.09%	0	\$0.00	NA
	AIMBANK	1	\$64,808.19	0.07%	0	\$0.00	NA
	ALLIANCE BANK	1	\$33,202.09	0.04%		\$0.00	NA
	ALPENA COMMUNITY	1	\$48,500.00	0.06%	0	\$0.00	NA

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CREDIT UNION					
ALPINE BANK & TRUST CO.	6	\$368,520.44	0.42%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$181,004.43	0.21%	\$0.00	NA
AMERICAN BANK	1	\$58,320.00	0.07%	\$0.00	NA
AMERICAN BANK CENTER	1	\$59,200.00	0.07% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$74,400.00	0.08%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$192,191.09	0.22%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$387,125.70	0.44%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$160,500.00	0.18%	\$0.00	NA
AMOCO CREDIT UNION	1	\$43,200.00	0.05%	\$0.00	NA
ANCHORBANK, FSB	4	\$237,500.00	0.27%	\$0.00	
ANDERSON BROTHERS BANK	1	\$83,600.00	0.09%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31%	\$0.00	NA
ANSTAFF BANK, N.A.	1	\$78,850.00	0.09%	\$0.00	NA
ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25%	\$0.00	NA
ARVEST BANK	31	\$2,006,560.07	2.28%	\$0.00	NA
ARVEST MORTGAGE	1	\$84,435.97	0.1%		NA
ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,500.00	0.18%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08% 0	\$0.00	NA
AUBURNBANK	2	\$145,400.00	0.17% 0	\$0.00	NA (
AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.07% 0	\$0.00	NA
BANCFIRST	3	\$217,000.00	0.25% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$72,490.65	0.08% 0	\$0.00	NA (
BANCROFT STATE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA (
BANK FIRST NATIONAL	4	\$259,550.00	0.29% 0	\$0.00	NA (
BANK MUTUAL	2	\$141,950.00	0.16% 0	\$0.00	NA (
BANK OF BOLIVAR	1	\$75,126.00	0.09% 0	\$0.00	NA (
BANK OF BRODHEAD	1	\$48,620.57	0.06% 0	\$0.00	NA (
BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09% 0	\$0.00	NA
BANK OF DEERFIELD	2	\$149,850.00	0.17% 0	\$0.00	NA (
BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06% 0	\$0.00	NA
BANK OF NEBRASKA	1	\$66,407.76	0.08% 0	\$0.00	NA (
BANK OF OAKFIELD	1	\$76,800.00	0.09% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$82,000.00	0.09% 0	\$0.00	NA (
BANK OF SULLIVAN	2	\$141,885.00	0.16% 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$130,800.00	0.15% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$82,631.98	0.09% 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$75,000.00	0.09% 0	\$0.00	NA (
BANKERS' BANK	3	\$237,200.00	0.27% 0	\$0.00	NA (
BANKWEST OF KANSAS	1	\$28,000.00	0.03% 0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$212,500.00	0.24% 0	\$0.00	NA (
BAY EQUITY LLC	1	\$55,000.00	0.06% 0	\$0.00	NA (
BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08% 0		NA
BELL STATE BANK & TRUST	2	\$148,400.00	0.17% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07% 0	\$0.00	NA
BESSER CREDIT UNION	2	\$63,870.00	0.07% 0	\$0.00	NAC
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$71,000.00	0.08% 0		NA (
BLACKHAWK BANK	3	\$166,800.00	0.19% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,800.05	0.06% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$71,000.00	0.08% 0	\$0.00	NA (
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07% 0	\$0.00	NA (
BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04% 0	\$0.00	NA

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BOFI FEDERAL BANK	1	\$53,100.00	0.06%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$80,750.00	0.09% (\$0.00	NA 0
ALBUQUERQUE	1	\$80,730.00	0.09%	\$0.00	NAU
BOKF NA DBA BANK OF	5	\$307,325.48	0.35%	\$0.00	NAC
ARKANSAS	3	Ψ301,323.40	0.55 70	\$0.00	IVA
BOKF NA DBA BANK OF	1	\$50,971.00	0.06%	\$0.00	NA 0
KANSAS CITY	1	Ψ30,771.00	0.0070	φ0.00	1171
BOKF, NA DBA BANK OF	4	\$293,242.56	0.33%	\$0.00	NAC
ALBUQUERQUE		Ψ 2 ,2,212.30	0.55 70	φο.σσ	1110
BOKF, NA DBA BANK OF	1	\$61,906.62	0.07%	\$0.00	NAC
ARKANSAS		. ,			
BOKF, NA DBA BANK OF	4	\$236,503.82	0.27%	\$0.00	NA 0
KANSAS CITY					
BOKF, NA DBA BANK OF	18	\$1,259,629.10	1.43%	\$0.00	NA 0
OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62%	\$0.00	NA 0
BOONE BANK AND TRUST CO	1	\$50,200,00	0.07% (\$0.00	NIA O
	1	\$59,200.00	0.07%	\$0.00	NAC
BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	\$0.00	NA
BORDER STATE BANK	1	\$80,000.00	0.09% (\$0.00	NA 0
BREMER BANK NA	1	\$60,000.00	0.09% (
BREMER BANK NATIONAL	1	\$00,000.00	0.07%	\$0.00	NAU
ASSOCIATION	8	\$569,860.00	0.65%	\$0.00	NA 0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$72,000.00	0.08%	\$0.00	NAC
FUNDING	-	ψ <i>1</i> 2, 000.00	0.0070	0.00	11110
BROKER SOLUTIONS INC.DBA		*= 0.240.00			
NEW AMERICAN FUNDING	1	\$78,210.00	0.09%	\$0.00	NA 0
BROWN COUNTY STATE	1	¢<5,000,00	0.070/	Φ0.00	NIA O
BANK	1	\$65,000.00	0.07%	\$0.00	NA 0
BUSEY BANK	4	\$193,408.32	0.22%	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	2				
INC.	3	\$189,800.00	0.22%	\$0.00	NA 0
CALUSA BANK	1	\$74,889.51	0.09% (\$0.00	NA 0
CAPAHA BANK	1	\$77,900.00	0.09% (\$0.00	NA 0
CAPITAL M LENDING LLC	1	\$77,000.00	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	5	\$374,260.00	0.43%	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$75,000.00	0.09%	\$0.00	NA 0
FINANCIAL L.P.					
CARROLLTON BANK	2	\$141,300.00	0.16%		
CASHCALL MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN	3	\$213,050.70	0.24%	\$0.00	NA 0
COUNTY		Ψ213,030.70	U.∠-T /U	Ψ0.00	11/10

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27% 0	\$0.00	NAC
CENTRAL CITY CREDIT UNION	1	\$59,375.00	0.07% 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$114,505.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$63,050.00	0.07% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$153,200.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36% 0	\$0.00	NA 0
CENTRUE BANK	3	\$193,750.00	0.22% 0	\$0.00	NA 0
CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$312,375.00	0.35% 0	\$0.00	NA 0
CHARTERBANK	1	\$76,500.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$272,200.00	0.31% 0	\$0.00	NA 0
CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07% 0	\$0.00	NA 0
CITIZENS BANK	2	\$155,200.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$72,500.00	0.08%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$77,500.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$141,600.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$241,107.00	0.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$155,200.00	0.18% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$56,200.00	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$144,307.00	0.16% 0	\$0.00	NA 0
CIVISTA BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.08%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08% 0	\$0.00	NA 0
CMC FUNDING, INC.	4	\$239,686.25	0.27% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$212,900.00	0.24% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$59,911.61	0.07% 0	\$0.00	NA 0

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COLONIAL SAVINGS, F.A.							ļ
COMMERCE STATE BANK	2	\$153,000.00	0.17%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,200.00	0.15%	0	\$0.00	NA	. (
COMMONWEALTH BANK & TRUST COMPANY	9	\$612,061.47	0.7%	0	\$0.00	NA	. (
COMMUNITY 1ST CREDIT UNION	1	\$84,425.44	0.1%	0	\$0.00	NA	. (
COMMUNITY BANK OF TEXAS, NA	1	\$65,011.81	0.07%	0	\$0.00	NA	. (
COMMUNITY BANK OF TRENTON, ISAOA	1	\$74,000.00	0.08%	0	\$0.00	NA	. (
COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0	\$0.00	NA	. (
COMMUNITY FIRST CREDIT UNION	1	\$77,636.57	0.09%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,000.00	0.09%	0	\$0.00	NA	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	
COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	0	\$0.00	NA	•
COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	0	\$0.00	NA	
CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	0	\$0.00	NA	·
CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	0	\$0.00	NA	
CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00			·		
CORTRUST MORTGAGE, INC.	1	\$67,200.00		_			7
COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%	H	·		7
CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	5	\$387,194.84			·		4
CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	0	\$0.00	NA	L

CU COMMUNITY, LLC	1	\$60,000.00	0.07% (\$0.00	NA
CU HOME MORTGAGE	1	\$71,250.00	0.08%	\$0.00	NA
SOLUTIONS, LLC	1				
CUMD	1	\$61,600.00	0.07%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA
DFCU FINANCIAL	4	\$228,600.00	0.26%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$331,566.15	0.38%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$82,678.02	0.09% (\$0.00	
DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	\$0.00	NA
EAST RIVER BANK	1	\$44,000.00	0.05% (\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%		
EECU	1	\$77,000.00	0.09% (\$0.00	NA
ELEMENT FUNDING	1	\$63,416.09	0.07% (†	
ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15% (\$0.00	NA
EQUITY RESOURCES, INC.	1	\$79,650.00	0.09% (\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	\$0.00	NA
EXCHANGE STATE BANK	1	\$68,500.00	0.08%	\$0.00	NA
F & M BANK	1	\$52,201.75	0.06% (\$0.00	
FAA CREDIT UNION	1	\$80,000.00	0.09% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08% (\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	\$0.00	NA
	1	\$80,750.00	0.09%	\$0.00	NA
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FARMERS & MERCHANTS BANK & TRUST					
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.	1	\$76,000.00	0.09% 0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$93,800.00	0.11% 0	\$0.00	NA
FARMERS STATE BANK	1	\$51,000.00	0.06%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$129,200.00	0.15% 0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,200.00	0.08% 0	\$0.00	NA
FIDELITY BANK	1	\$76,500.00	0.09% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45% 0		
FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$64,902.10	0.07% 0		
FIRST BANK	3	\$189,394.75	0.22% 0	\$0.00	NA
FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09% 0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$83,501.80	0.09%	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08%	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$343,144.38	0.39% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	4	\$297,920.00	0.34% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	\$0.00	NA
FIRST CENTURY BANK	1	\$45,000.00	0.05% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$82,000.00	0.09% 0	\$0.00	NA
FIRST COMMAND BANK	1	\$73,995.59	0.08%	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00	0.07%	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09% (\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$69,500.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$198,400.00	0.23%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$180,650.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$506,940.00	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$71,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$353,850.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$153,879.20	0.17% (\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	19	\$1,162,429.00	1.32%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	\$0.00	NA 0
FIRST OPTION BANK	1	\$72,000.00	0.08%	\$0.00	NA 0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05%	\$0.00	NA 0

1	\$76,000.00	0.09%	\$0.00	NA
2	\$142,375.00	0.16%	\$0.00	NA
1	\$77,900.00	0.09%	\$0.00	NA
2	\$136,000.00	0.15%	\$0.00	NA
1	\$49,000.00	0.06%	\$0.00	NA
2	\$152,000.00	0.17%	\$0.00	NA
2	\$112,000.00	0.13%	\$0.00	NA
1	\$74,000.00	0.08%	\$0.00	NA
3	\$219,000.00	0.25%	\$0.00	NA
1	\$81,000.00	0.09%	\$0.00	NA
1	\$84,000.00	0.1%	\$0.00	NA (
5	\$304,450.00	0.35%	\$0.00	
12	\$833,728.62	0.95%	\$0.00	NA
1	\$53,600.00	0.06%	\$0.00	NA (
2	\$112,000.00	0.13%	\$0.00	NA (
2	\$140,300.00			NA (
3	\$144,900.00			NA
1	\$75,086.74	0.09%	\$0.00	NA (
1	\$82,000.00			
1	\$81,800.00	0.09%	\$0.00	NA
1	\$67,000.00	0.08%	\$0.00	NA (
2	\$147,110.00	0.17%	\$0.00	NA (
2	\$160,640.00	0.18%	\$0.00	NA
1	\$68,300.00	0.08%	\$0.00	NA
7	\$463,941.26	0.53%	\$0.00	NA
1	\$80,839.97	0.09%	\$0.00	NA
2	\$119,143.00	0.14%	\$0.00	NA
	1 2 2 1 1 5 1 2 2 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$142,375.00 1 \$77,900.00 2 \$136,000.00 1 \$49,000.00 2 \$152,000.00 1 \$74,000.00 3 \$219,000.00 1 \$81,000.00 1 \$84,000.00 1 \$84,000.00 2 \$132,000.00 2 \$132,000.00 2 \$1347,110.00 2 \$160,640.00 1 \$68,300.00 2 \$160,640.00 1 \$68,300.00 2 \$160,640.00 1 \$68,300.00 2 \$160,640.00 1 \$68,300.00 2 \$160,640.00	2 \$142,375.00 0.16% 0 1 \$77,900.00 0.09% 0 2 \$136,000.00 0.15% 0 1 \$49,000.00 0.06% 0 2 \$152,000.00 0.17% 0 2 \$112,000.00 0.13% 0 1 \$74,000.00 0.08% 0 3 \$219,000.00 0.25% 0 1 \$81,000.00 0.1% 0 5 \$304,450.00 0.35% 0 12 \$833,728.62 0.95% 0 1 \$\$304,450.00 0.35% 0 12 \$\$112,000.00 0.13% 0 2 \$1112,000.00 0.16% 0 2 \$112,000.00 0.16% 0 2 \$140,300.00 0.16% 0 3 \$144,900.00 0.16% 0 1 \$75,086.74 0.09% 0 1 \$82,000.00 0.09% 0 1 \$81,800.00 0.09% 0 1 \$81,800.00 0.09% 0 2 \$147,110.00 0.17% 0 2 \$160,640.00 0.18% 0 1 \$68,300.00 0.08% 0 7 \$463,941.26 0.53% 0 1 \$80,839.97 0.09% 0	2 \$142,375.00 0.16% 0 \$0.00 1 \$77,900.00 0.09% 0 \$0.00 2 \$136,000.00 0.15% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 2 \$152,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 3 \$219,000.00 0.25% 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 1 \$84,000.00 0.18% 0 \$0.00 5 \$304,450.00 0.35% 0 \$0.00 1 \$833,728.62 0.95% 0 \$0.00 2 \$112,000.00 0.13% 0 \$0.00 2 \$140,300.00 0.16% 0 \$0.00 3 \$144,900.00 0.16% 0 \$0.00 1 \$875,086.74 0.09% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 2 \$147,110.00 0.17% 0 \$0.00

FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$157,000.00	0.18% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$359,727.75	0.41% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35% 0	\$0.00	NA
GCS CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA
GECU	2	\$144,992.50	0.16% 0	\$0.00	NA C
GENISYS CREDIT UNION	1	\$41,500.00	0.05% 0	\$0.00	NA C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$76,545.00	0.09% 0	\$0.00	NAC
GREAT WESTERN BANK	1	\$60,000.00	0.07% 0	\$0.00	NA C
GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24% 0	\$0.00	NAC
GUARANTY LOAN & REAL ESTATE CO.	1	\$41,700.00	0.05% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$120,800.00	0.14% 0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA
H. P. C. CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NAC
HEARTLAND CREDIT UNION	6	\$388,133.63	0.44% 0	\$0.00	NAC
HENRY STATE BANK	1	\$43,500.00	0.05% 0	\$0.00	NAC
HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13% 0	\$0.00	NA
HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$77,074.70	0.09% 0	\$0.00	NAC
HOME FEDERAL BANK	1	\$77,520.00	0.09% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$81,000.00	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$70,205.00	0.08% 0	\$0.00	NA 0
HOMEBANK	3	\$176,500.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,400.00	0.18% 0	\$0.00	NA 0
2, 2, 2, 2, 2	1	\$52,000.00	0.06% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16%	0	\$0.00	NA
HOMETRUST BANK	1	\$81,083.01	0.09%	0	\$0.00	NA (
HOMEWISE, INC.	1	\$67,300.00	0.08%	0	\$0.00	NA (
HONOR BANK	1	\$78,400.00	0.09%	0	\$0.00	NA (
HORIZON BANK, N.A.	6	\$396,102.19	0.45%	0	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	0	\$0.00	NA (
ICON CREDIT UNION	1	\$84,350.00	0.1%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA (
ILLINI BANK	4	\$261,550.00	0.3%	0	\$0.00	NA (
ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	0	\$0.00	NA
INDEPENDENT BANK	7	\$497,187.00	0.56%	0	\$0.00	NA (
INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA (
KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	0	\$0.00	NA

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LAKE MORTGAGE COMPANY, INC.	3	\$199,799.93	0.23%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$221,000.00	0.25% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$125,850.00	0.14% 0	\$0.00	NA
LEADER BANK N.A.	1	\$80,000.00	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05%	\$0.00	NA
LENDER	3	\$170,750.00	0.19% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18% 0	\$0.00	NA
LONGVIEW BANK	1	\$76,000.00	0.09% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$150,000.00	0.17% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,000.00	0.1% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$140,500.00	0.16% 0	\$0.00	NA
MARINE BANK	5	\$337,000.00	0.38% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$80,400.00	0.09% 0	\$0.00	NA
MARQUETTE BANK	1	\$84,250.00	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$142,000.00	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19% 0	\$0.00	NA
MERCANTILE BANK	1	\$81,600.00	0.09% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09% 0	\$0.00	NA
MIDFIRST BANK	1	\$73,000.00	0.08% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	
MIDLAND STATES BANK	1	\$80,500.00	0.09% 0	\$0.00	NA (

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MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	\$0.00	NA
MIDWESTONE BANK	2	\$128,175.00	0.15%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	\$0.00	NA
MOHAVE STATE BANK	1	\$84,000.00	0.1%	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	\$0.00	NA
MORRILL AND JANES BANK	1	\$57,500.00	0.07%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	\$0.00	NA
MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$74,891.94	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,500.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	\$0.00	NA
MORTGAGENETWORK	4	\$299,465.00	0.34%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$151,648.84	0.17%	· ·	
MOUND CITY BANK	1	\$81,000.00	0.09%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.08%	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$82,000.00	0.09%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,500.00	0.17%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$626,750.00	0.71%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$55,000.00	0.06%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$146,000.00	0.17%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,000.00	0.07%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,700.00			NA
NATIONAL BANK OF	1	\$80,000.00	0.09%	\$0.00	NA
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ARIZONA					
NATIONAL COOPERATIVE BANK, N.A.	1	\$71,000.00	0.08%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$156,800.00	0.18% 0	\$0.00	NA
NATIONAL PENN BANK	1	\$62,853.23	0.07% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.07% 0		NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$75,000.00	0.09%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,976.10	0.1% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$64,125.00	0.07% 0	·	NA
NEWTOWN SAVINGS BANK	2	\$149,100.00	0.17% 0		NA
NICOLET NATIONAL BANK	1	\$82,000.00	0.09% 0		NA
NORTHVIEW BANK	2	\$114,440.00	0.13% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$82,000.00	0.09% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$74,889.51	0.09% 0	\$0.00	NA
OLD NATIONAL BANK	7	\$406,590.00	0.46% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,300.00	0.17% 0	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA
ORIENTAL BANK	3	\$207,953.59	0.24% 0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17% 0	\$0.00	NA
OZARK BANK, A CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$58,550.00	0.07% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA
PACIFIC NW FCU	1	\$49,000.00	0.06% 0	\$0.00	NA
 PAPER CITY SAVINGS	5	\$330,500.00	0.38% 0	\$0.00	NA

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ASSOCIATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,553.47	0.18%	\$0.00	NA
PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07%	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07%	\$0.00	NA
PARK STERLING BANK	2	\$149,721.55	0.17% (\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$141,550.00			
PBI BANK INC	2	\$134,000.00	0.15% (\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA
PEOPLES BANK	1	\$50,000.00	0.06%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25%	\$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55%	·	
PEOPLES HOME EQUITY*	2	\$108,550.00			
PEOPLES HOME EQUITY, INC.	2	\$158,400.00	0.18% (1
PEOPLES STATE BANK	2	\$151,000.00	0.17% (\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16%		
PINNACLE BANK	1	\$49,400.00	0.06% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27% (\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$162,000.00	0.18% (\$0.00	NA
PLAZA HOME MORTGAGE	1	\$81,000.00	0.09% (\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$110,000.00	0.12%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	\$0.00	NA
PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$72,200.00	0.08%	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	\$0.00	NA

PRIMEBANK	1	\$64,000.00	0.07%	\$0.00	NA (
PRIMESOUTH BANK DBA	1	\$53,000.00	0.06%	\$0.00	NA (
PRIMESOUTH MORTGAGE	1	·			
PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	\$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	\$0.00	NA
PROVIDENCE BANK	1	\$69,155.22	0.08%	\$0.00	NA (
PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	\$0.00	NA
QUEST CREDIT UNION	2	\$145,100.00	0.16%	\$0.00	NA (
R P FUNDING INC.	4	\$295,400.00	0.34%	\$0.00	NA (
RCB BANK	1	\$60,000.00	0.07%	1	
RED CANOE CREDIT UNION	1	\$52,250.00			
REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00			
REGENCY MORTGAGE CORP	1	\$50,000.00	0.06%	\$0.00	NA (
REGENCY MORTGAGE CORP.	1	\$81,000.00	0.09%		
RENASANT BANK	3		0.23%		
RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%		
RESMAC INC	1	\$56,917.87	0.06%	\$0.00	NA
RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00			
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	\$0.00	NA
RIVER CITIES BANK	1	\$83,420.11	0.09%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$57,950.00	0.07%		
RIVER VALLEY CREDIT UNION, INC.	1		0.06%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00			
ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08%	\$0.00	NAC
ROYAL BANK	3				
ROYAL CREDIT UNION	8		0.6%	1	
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51%	\$0.00	NA
S&T BANK	1	\$52,000.00	0.06%	\$0.00	NA (

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SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$370,650.00	0.42% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14% 0		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,320.00	0.08% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$82,200.00	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28%	\$0.00	NA 0
SOUTH STATE BANK	6	\$382,286.00	0.43% 0	\$0.00	NA 0
SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$152,700.00	0.17% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$53,100.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09% 0	\$0.00	NA 0
STAR FINANCIAL BANK	12	\$838,699.78	0.95% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$53,600.00	0.06% 0	\$0.00	NA

BANKING CENTER STATE BANK OF WATERLOO S59,000.00 0.07% 0 \$0.00 NA	_						
STATE BANK OF WATERLOO S59,000.00 0.07% 0 S0.00 NA	ТО	ULON-KEWANEE	1	\$50,000.00	0.06%	0 \$0.00	NA 0
STATE SAVINGS BANK 1			1	\$59,000.00	0.07%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC 1 \$58,500.00 0.07% 0 \$0.00 NA			1				1
STEARNS LENDING INC. \$70,800.00 0.08% 0 \$0.00 NA			1				1
STOCK YARDS BANK & TRUST COMPANY 2 \$103,000.00 0.12% 0 \$0.00 NA (STOCKTON MORTGAGE 2 \$114,250.00 0.13% 0 \$0.00 NA (SUMMIT CREDIT UNION 4 \$273,600.00 0.31% 0 \$0.00 NA (SUMMIT CREDIT UNION 4 \$273,600.00 0.31% 0 \$0.00 NA (SUN WEST MORTGAGE 2 \$138,905.00 0.16% 0 \$0.00 NA (SUPERIOR FEDERAL CREDIT 2 \$118,600.00 0.13% 0 \$0.00 NA (SWBC MORTGAGE 12 \$827,837.00 0.94% 0 \$0.00 NA (SWBC MORTGAGE 12 \$827,837.00 0.94% 0 \$0.00 NA (SWINEFORD NATIONAL 1 \$52,250.00 0.06% 0 \$0.00 NA (TALMER BANK AND TRUST 4 \$192,620.00 0.22% 0 \$0.00 NA (TEAM ONE CREDIT UNION 3 \$192,300.00 0.22% 0 \$0.00 NA (TEXAS TRUST CREDIT UNION 1 \$74,502.77 0.08% 0 \$0.00 NA (THE COLUMBIA BANK 1 \$82,000.00 0.09% 0 \$0.00 NA (THE FARMERS NATIONAL 2 \$144,000.00 0.16% 0 \$0.00 NA (THE FARMERS STATE BANK 1 \$34,500.00 0.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$45,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$80,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$80,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$80,000.00 0.09% 0 \$0.00 NA (·	1				1
CORPORATION 2 \$114,250.00 0.13% 0 \$0.00 NA (ST	OCK YARDS BANK &	2				
SUN WEST MORTGAGE			2	\$114,250.00	0.13%	0 \$0.00	NA 0
COMPANY, INC. 2 \$138,905.00 0.16% 0 \$0.00 NA (SU	MMIT CREDIT UNION	4	\$273,600.00	0.31%	0 \$0.00	NA 0
UNION			2	\$138,905.00	0.16%	0 \$0.00	NA 0
CORPORATION 12 \$827,837.00 0.94% 0 \$0.00 NA (SWINEFORD NATIONAL 1 \$52,250.00 0.06% 0 \$0.00 NA (TALMER BANK AND TRUST 4 \$192,620.00 0.22% 0 \$0.00 NA (TD BANK, N.A. 10 \$663,085.60 0.75% 0 \$0.00 NA (TEAM ONE CREDIT UNION 3 \$192,300.00 0.22% 0 \$0.00 NA (TENNESSEE STATE BANK 3 \$217,389.51 0.25% 0 \$0.00 NA (TEXAS TRUST CREDIT UNION 1 \$74,502.77 0.08% 0 \$0.00 NA (THE COLUMBIA BANK 1 \$82,000.00 0.09% 0 \$0.00 NA (THE FARMERS NATIONAL 2 \$144,000.00 0.16% 0 \$0.00 NA (THE FARMERS STATE BANK 1 \$34,500.00 0.04% 0 \$0.00 NA (THE FIRST COMPANY 1 \$45,000.00 0.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$55,575.00 0.06% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$70,400.00 0.08% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA (THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00			2	\$118,600.00	0.13%	0 \$0.00	NA 0
BANK			12	\$827,837.00	0.94%	0 \$0.00	NA 0
TD BANK, N.A. 10			1	\$52,250.00	0.06%	0 \$0.00	NA 0
TEAM ONE CREDIT UNION 3 \$192,300.00 0.22% 0 \$0.00 NA (TENNESSEE STATE BANK 3 \$217,389.51 0.25% 0 \$0.00 NA (TEXAS TRUST CREDIT UNION 1 \$74,502.77 0.08% 0 \$0.00 NA (THE COLUMBIA BANK 1 \$82,000.00 0.09% 0 \$0.00 NA (THE FARMERS NATIONAL BANK OF CANFIELD 2 \$144,000.00 0.16% 0 \$0.00 NA (THE FARMERS STATE BANK AND TRUST COMPANY 1 \$34,500.00 0.04% 0 \$0.00 NA (THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$45,000.00 0.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF ARENZVIL 1 \$80,000.00 0.06% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA (THE HONESDALE NATIONAL BANK 1 \$76,000.00 0.09% 0 \$0.00 NA (TA	LMER BANK AND TRUST	4	\$192,620.00	0.22%	0 \$0.00	NA 0
TENNESSEE STATE BANK 3 \$217,389.51 0.25% 0 \$0.00 NA (TEXAS TRUST CREDIT UNION 1 \$74,502.77 0.08% 0 \$0.00 NA (THE COLUMBIA BANK 1 \$82,000.00 0.09% 0 \$0.00 NA (THE FARMERS NATIONAL BANK OF CANFIELD 2 \$144,000.00 0.16% 0 \$0.00 NA (THE FARMERS STATE BANK AND TRUST COMPANY 1 \$34,500.00 0.04% 0 \$0.00 NA (THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$45,000.00 0.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF ARENZVIL 1 \$55,575.00 0.06% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA (THE HONESDALE NATIONAL BANK 1 \$76,000.00 0.09% 0 \$0.00 NA (TD	BANK, N.A.	10	\$663,085.60	0.75%	0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION 1 \$74,502.77 0.08% 0 \$0.00 NA (THE COLUMBIA BANK 1 \$82,000.00 0.09% 0 \$0.00 NA (THE FARMERS NATIONAL BANK OF CANFIELD 2 \$144,000.00 0.16% 0 \$0.00 NA (THE FARMERS STATE BANK AND TRUST COMPANY 1 \$34,500.00 0.04% 0 \$0.00 NA (THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$45,000.00 0.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF ARENZVIL 1 \$80,000.00 0.06% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA (THE HONESDALE NATIONAL BANK 1 \$76,000.00 0.09% 0 \$0.00 NA (TE	AM ONE CREDIT UNION	3	\$192,300.00	0.22%	0 \$0.00	NA 0
THE COLUMBIA BANK 1 \$82,000.00 0.09% 0 \$0.00 NA (THE FARMERS NATIONAL BANK OF CANFIELD 2 \$144,000.00 0.16% 0 \$0.00 NA (THE FARMERS STATE BANK AND TRUST COMPANY 1 \$34,500.00 0.04% 0 \$0.00 NA (THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$45,000.00 0.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF ARENZVIL 1 \$55,575.00 0.06% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA (THE HONESDALE NATIONAL BANK 1 \$76,000.00 0.09% 0 \$0.00 NA (BANK 1 \$76,000.00 0.09% 0 \$0.00 NA (TE	NNESSEE STATE BANK	3	\$217,389.51	0.25%	0 \$0.00	NA 0
THE FARMERS NATIONAL 2 \$144,000.00 0.16% 0 \$0.00 NA (0.00) NA (0	TE	XAS TRUST CREDIT UNION	1	\$74,502.77	0.08%	0 \$0.00	NA 0
BANK OF CANFIELD 2 \$144,000.00 0.16% 0 \$0.00 NA (THE FARMERS STATE BANK AND TRUST COMPANY 1 \$34,500.00 0.04% 0 \$0.00 NA (THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$45,000.00 0.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF ARENZVIL 1 \$55,575.00 0.06% 0 \$0.00 NA (THE FIRST NATIONAL BANK OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA (THE HONESDALE NATIONAL BANK 1 \$76,000.00 0.09% 0 \$0.00 NA (TH	E COLUMBIA BANK	1	\$82,000.00	0.09%	0 \$0.00	NA 0
AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF DENNISON THE HONESDALE NATIONAL BANK 1 \$34,500.00 0.04% 0 \$0.00 NA(0 \$			2	\$144,000.00	0.16%	0 \$0.00	NA 0
DISCOUNT BANK 1 \$45,000.00 0.05% 0 \$0.00 NA 0			1	\$34,500.00	0.04%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF DENNISON THE HONESDALE NATIONAL BANK 1 \$80,000.00 0.09% 0 \$0.00 NA(0.00) \$0			1	\$45,000.00	0.05%	0 \$0.00	NA 0
OF ARENZVIL THE FIRST NATIONAL BANK OF DENNISON THE HONESDALE NATIONAL BANK 1 \$70,400.00 0.09% 0 \$0.00 NA(0.00) NA(0.	ТН	E FIRST NATIONAL BANK	1	\$55,575.00	0.06%	0 \$0.00	NA 0
OF DENNISON 1 \$70,400.00 0.08% 0 \$0.00 NA(THE HONESDALE NATIONAL 1 \$76,000.00 0.09% 0 \$0.00 NA(BANK			1	\$80,000.00	0.09%	0 \$0.00	NA 0
BANK 1 \$76,000.00 0.09% 0 \$0.00 NAC			1	\$70,400.00	0.08%	0 \$0.00	NA 0
THE MADIES COLD TRY DANK 1 \$40,000,00 0,050 0 \$0.00 NA			1	\$76,000.00	0.09%	0 \$0.00	NA 0
	ТН	E MARIES COUNTY BANK	1	\$40,000.00	0.05%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$126,500.00 0.14% 0 \$0.00 NAC			2	\$126,500.00	0.14%	0 \$0.00	NA 0
THE PARK BANK 1 \$65,000.00 0.07% 0 \$0.00 NA	TH	E PARK BANK	1	\$65,000.00	0.07%	0 \$0.00	NA 0
THE PEOPLES BANK 1 \$50,000.00 0.06% 0 \$0.00 NA	ТН	E PEOPLES BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$60,000.00 0.07% 0 \$0.00 NA			1	\$60,000.00	0.07%	0 \$0.00	NA 0
THINK MUTUAL BANK 1 \$36,000.00 0.04% 0 \$0.00 NA	ТН	INK MUTUAL BANK	1	\$36,000.00	0.04%	0 \$0.00	NA 0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.09% 0	\$0.00) NA
THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08% 0	\$0.00) NA
THREE RIVERS FCU	3	\$236,516.16	0.27% 0	\$0.00) NA
TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06% 0		
TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43% 0	\$0.00	
TOMPKINS STATE BANK	1	\$56,050.00	0.06% 0	\$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08% 0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1% 0	\$0.00) NA
TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08% 0	\$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00		·	
TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24% 0	\$0.00) NA
TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09% 0	\$0.00) NA
TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06% 0	\$0.00) NA
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09% 0	\$0.00) NA
TRUSTONE FINANCIAL	1	\$73,100.00	0.08% 0	\$0.00) NA
TWO RIVERS BANK	1	\$77,000.00	0.09% 0	\$0.00) NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00			
UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05% 0	\$0.00) NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09% 0	\$0.00) NA
UNITED BANK	1	\$65,000.00	0.07% 0	\$0.00) NA
UNITED BANK OF UNION	1	\$77,503.00	0.09% 0	\$0.00) NA
UNITED COMMUNITY BANK	3	\$187,067.54	0.21% 0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08% 0	\$0.00) NA
UNITEDONE CREDIT UNION	1	\$79,700.00	0.09% 0	1) NA
UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09% 0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$362,168.51	0.41% 0	\$0.00) NA

LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	0	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$77,383.13	0.09%	0	\$0.00	NA
VALLEY STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,475.00	0.13%	0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA
VERIDIAN CREDIT UNION	3	\$222,727.86	0.25%	0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14%	0		NA
VIBRANT CREDIT UNION	3	\$213,900.00				NA
VICTORIAN FINANCE LLC	1	\$74,891.94		1		NA
VICTORIAN FINANCE LLC.	1	\$79,884.74	0.09%	_		NA
VIG MORTGAGE CORP	1	\$82,880.42	0.09%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16%	0	\$0.00	NA
WEST CENTRAL BANK	2	\$159,750.00	0.18%	0	\$0.00	NA
WEST GATE BANK	2	\$160,450.00	0.18%	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23% 0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$51,000.00	0.06% 0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14% 0	\$0.00	NA
<u> </u>	WHITAKER BANK, INC	1	\$82,000.00	0.09% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24% 0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$79,884.72	0.09% 0	\$0.00	NA (
<u> </u>	ZEAL CREDIT UNION	2	\$137,437.99	0.16% 0	\$0.00	NA (
	Unavailable	2	\$148,900.00	0.16% 0	\$0.00	NA (
Total		1,298	\$88,014,605.06	100% 0	\$0.00	0
3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$254,500.00	0.13% 0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	1ST SECURITY BANK OF	1	\$321,588.00	0.16% 0	\$0.00	NA
	1	\$343,851.00	0.17% 0	\$0.00	NA	
	27	\$8,412,239.00	4.21% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.13% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	COMPANY, LLC	1	\$380,000.00	0.19% 0	\$0.00	NA
	UNION	1	\$237,500.00	0.12% 0	\$0.00	NA
	1	\$310,941.00	0.16% 0	\$0.00	NA (
<u> </u>	AMERICAN FEDERAL	1	\$280,300.00	0.14% 0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,950.00	0.13% 0	\$0.00	NA	
	1	\$358,900.00	0.18% 0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42% 0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$232,750.00	0.12% 0	\$0.00	NA
AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	\$253,650.00	0.13% 0	\$0.00	NA(
AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$308,179.00	0.15% 0	\$0.00	NA (
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,636.00	0.12% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18%	\$0.00	NA
ANCHORBANK, FSB	1	\$235,600.00	0.12% 0	\$0.00	NA (
ARVEST BANK	1	\$379,050.00	0.19% 0	\$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,905.00	0.12%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$360,050.00	0.18% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36% 0	\$0.00	NA
BANCFIRST	1	\$341,050.00	0.17% 0	\$0.00	NA (
BANK MUTUAL	1	\$237,500.00	0.12% 0	\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA
BANK OF ENGLAND	1	\$308,750.00	0.15% 0	\$0.00	NA (
BANK OF HAWAII	1	\$370,500.00	0.19% 0		NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$290,167.30	0.15% 0	\$0.00	NA
BANK SNB	1	\$289,750.00	0.14% 0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38% 0		
BANNER BANK	3	\$698,108.00	0.35% 0	\$0.00	NA (
BARR GROUP, INC.	1	\$416,100.00	0.21% 0		NA (
				·	

BAY EQUITY LLC	4	\$1,028,375.00	0.51% 0	\$0.00	NA (
BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01% 0	\$0.00	NA (
BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13% 0	\$0.00	NA
BREMER BANK NA	1	\$379,000.00	0.19% 0	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$365,750.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,500.00	0.12% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$254,600.00	0.13% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$228,950.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$457,900.00	0.23% 0	\$0.00	NA
CF BANK	1	\$229,900.00	0.11% 0	\$0.00	NA (
CHARTERBANK	1	\$233,700.00	0.12% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,634,127.00	1.32% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$449,824.20	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$256,664.55	0.13% 0	\$0.00	NA
CITY BANK	1	\$223,250.00	0.11% 0	\$0.00	NA (
CMC FUNDING, INC.	1	\$334,571.00	0.17% 0		
COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.16% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,913.75	0.11% 0	\$0.00	NA
COMMERCE STATE BANK	2	\$536,450.00	0.27% 0	\$0.00	NA

COMMODORE B	SANK	1	\$231,800.00	0.12%	\$0.00	NA 0
COMMUNITY TI	RUST BANK	3	\$715,525.00	0.36%	\$0.00	NA C
COMMUNITYON A CORPORATIO		1	\$290,903.00	0.15%	\$0.00	NA 0
COORS CREDIT	UNION	1	\$247,950.00	0.12%	\$0.00	NA (
CORNERSTONE LENDING, INC.	HOME	10	\$3,077,978.00	1.54% (\$0.00	NA
CORTRUST MOR	RTGAGE, INC	1	\$380,000.00	0.19% (\$0.00	NA
COUNTY BANK	ĺ	1	\$347,225.00		1	
CRESTMARK MO COMPANY, LTD		1	\$333,528.00			
CROGHAN COL	ONIAL BANK	1	\$308,655.00	0.15%	\$0.00	NA (
DAS ACQUISITION LLC	ON COMPANY	1	\$279,775.00			
DELMAR FINAN COMPANY	ICIAL	1	\$313,058.28	0.16%	\$0.00	NA 0
DESERT SCHOO CREDIT UNION	LS FEDERAL	3	\$803,498.00	0.4%	\$0.00	NA 0
DFCU FINANCIA	AL	1	\$237,950.00	0.12%	\$0.00	NAC
DHI MORTGAGI LTD	E COMPANY	2	\$679,147.00	0.34%	\$0.00	NA 0
DHI MORTGAGI LTD	E COMPANY,	1	\$305,542.00	0.15%	\$0.00	NA 0
DHI MORTGAGI LTD.	E COMPANY,	1	\$298,607.00	0.15%	\$0.00	NA 0
DHI MORTGAGI LTD. LIMITED P		1	\$254,951.00	0.13%	\$0.00	NA 0
DHI MORTGAGE LTD., LIMITED E		1	\$318,250.00	0.16%	\$0.00	NA
DISCOVER HOM INC., A DELAWA CORPORATION	IE LOANS, ARE	7	\$2,058,500.00	1.03%	\$0.00	NA
DRAPER AND K MORTGAGE CO ADVANTAGE M	RAMER RP. DBA1ST	1	\$232,750.00	0.12%	\$0.00	NA
DSW MORTGAG MUTUAL SECUI MORTGAGE	E INC DBA	1	\$285,000.00	0.14%	\$0.00	NA 0
DUPACO COMM CREDIT UNION	IUNITY	1	\$222,300.00	0.11%	\$0.00	NA 0
DUPAGE CREDI	T UNION	1	\$370,405.00	0.19% (\$0.00	NA 0
E MORTGAGE M LLC	IANAGEMENT	1	\$237,055.25	0.12%	\$0.00	NA 0
EFCU FINANCIA CREDIT UNION	AL FEDERAL	1	\$261,250.00	0.13%	\$0.00	NA 0
ELEVATIONS CI	REDIT UNION	5	\$1,419,837.00	0.71%	\$0.00	NAC
EMORTGAGE M		1	\$279,395.00			
				·		

ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$545,300.00	0.27% 0	\$0.00	NAC
EQUITY LOANS LLC	1	\$287,850.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL	3	\$913,850.00	0.46% 0	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$370,500.00	0.19% 0	\$0.00	NA C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$416,470.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$356,250.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99% 0	\$0.00	NA
FIDELITY BANK	3	\$814,245.00	0.41% 0	\$0.00	NAC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,267,247.00	1.63% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,650.00	0.58% 0	\$0.00	NA
FIRST BANK	1	\$366,588.79	0.18% 0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$222,775.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$795,944.00	0.4% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,625.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$585,200.00	0.29% 0	\$0.00	NAC
FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84% 0		
FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	3	\$815,100.00	0.41% 0		NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14% 0	\$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$222,781.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00			
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$965,100.00	0.48%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	\$0.00	NA
FIRSTBANK	1	\$234,175.00	0.12%	\$0.00	NA (
FIRSTMARK CREDIT UNION	1	\$306,850.00		†	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00			
FNB BANK, N.A.	1	\$237,500.00	0.12%	\$0.00	NA (
FORUM CREDIT UNION	1	\$266,950.00			1
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00			
FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,305.00	0.72%	\$0.00	NA
GEORGIA MORTGAGE SERVICES INC.	2	\$618,925.00	0.31%	\$0.00	NA
GRAND BANK	1	\$281,200.00	0.14%	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$592,800.00	0.3%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12%	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13%	\$0.00	NA
HARVEST BANK	1	\$249,090.00	0.12%	\$0.00	NA (

HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,009,391.00	1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	\$0.00	NA
HOMESTAR FINANCIAL CORI	P 1	\$223,441.00	0.11%	\$0.00	NAC
HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	\$0.00	NA
INDEPENDENT BANK	2	\$601,350.00	0.3%	\$0.00	NAC
INTERCOASTAL MORTGAGE COMPANY	1	\$370,500.00	0.19%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$261,900.00	0.13%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7, 1	\$353,850.00	0.18%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$763,100.00	0.38% 0	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12% 0	\$0.00	NA
MAGNA BANK	2	\$581,780.00	0.29% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$308,750.00	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,104.86	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$323,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.29% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$361,000.00	0.18% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$254,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$707,655.00	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK.	1	\$304,000.00	0.15%	\$0.00	NA 0
MONARCH BANK	1	\$231,990.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$280,250.00	0.14% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14% 0		
MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	\$0.00	NA 0

	MORTGAGENETWORK	3	\$1,011,655.00	0.51% 0	\$0.00	NA (
	MOUNTAIN AMERICA CREDIT	2	\$532,195.00	0.27% 0	\$0.00	
	UNION	2	\$332,193.00	0.27%0	\$0.00	NAIC
	MOUNTAIN LAKES	1	\$374,300.00	0.19% 0	\$0.00	NA (
	MORTGAGE INC.	1	ψ37-1,300.00	0.1770	Ψ0.00	1171
	MOUNTAIN WEST	4	\$1,380,348.00	0.69% 0	\$0.00	NA (
	FINANCIAL, INC.	2.1				
	MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94% 0	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41% 0	\$0.00	NA (
	MUFG UNION BANK, N.A.	3	\$1,105,800.00	0.55% 0	\$0.00	NA (
	NAT RES - NEBRASKA	1	\$235,600.00	0.33% 0	\$0.00	NA (
	NAT RES - NEBRASKA NAT RES - SACRAMENTO	1	\$284,503.57	0.12%0	\$0.00	NA (
	NATIONAL BANK OF KANSAS	1				
	CITY	1	\$261,250.00	0.13% 0	\$0.00	NA (
	NATIONS LENDING				4.5.5.5	
	CORPORATION	1	\$330,080.00	0.17% 0	\$0.00	NA (
	NECHES FEDERAL CREDIT	1	ф222 012 7 5	0.1107.0	ΦΩ ΩΩ	NIA (
	UNION	I	\$222,913.75	0.11% 0	\$0.00	NA (
	NEIGHBORHOOD MORTGAGE,	1	\$230,850.00	0.12% 0	\$0.00	NA (
	INC.	1	\$230,830.00	0.12% 0	\$0.00	NAC
	NETWORK FUNDING, LP	1	\$270,750.00	0.14% 0	\$0.00	NA (
	NORTHWEST MORTGAGE					
	ALLIANCE, LLC, A	1	\$369,977.96	0.18% 0	\$0.00	NA (
	WASHINGTON LIMITED		, ,			
	LIABILITY COMPANY	1	\$290,000,00	0.1007.0	\$0.00	NIA (
	NUVISION FCU NVR MORTGAGE FINANCE,	1	\$380,000.00	0.19% 0	\$0.00	NA (
	INC.	5	\$1,767,735.00	$0.88\% \ 0$	\$0.00	NA (
	OAK MORTGAGE GROUP, INC.	1	\$233,370.71	0.12% 0	\$0.00	NA (
	OLD NATIONAL BANK	1	\$237,400.00	0.12% 0		NA (
	ON Q FINANCIAL INC	2	\$549,191.84	0.27% 0		
	ON Q FINANCIAL, INC.	2	\$675,086.32	0.34% 0		NA (
	ONE TRUST HOME	1	\$279,458.90	0.14% 0		NA (
	ONPOINT COMMUNITY					
	CREDIT UNION	1	\$289,750.00	0.14% 0	\$0.00	NA (
	ORNL FEDERAL CREDIT	1	Ф220 000 00	0.169.0	Φ0.00	NI A
	UNION	1	\$329,800.00	0.16% 0	\$0.00	NA (
	PACIFIC RESIDENTIAL					
	MORTGAGE A LIMITD	1	\$394,617.79	$0.2\% \ 0$	\$0.00	NA (
<u></u>	LIABILITY COMPANY					
	PACIFIC RESIDENTIAL		4005 500 11	0.453	*~	
	MORTGAGE A LIMITED	1	\$232,399.44	0.12% 0	\$0.00	NA
<u> </u>	LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL	2	\$621,794.89	0.31% 0	\$0.00	NA (
	LLC DADAMOUNT DESIDENTIAL	1	\$227 FOO OO	0.1207.0	ቀለ ለለ	NT A
	PARAMOUNT RESIDENTIAL	1	\$237,500.00	0.12% 0	\$0.00	NA (

1	\$224,200.00	0.11%	\$0.00	NA
1	\$369,550.00	0.18%	\$0.00	NA 0
1	\$285,000.00	0.14%	\$0.00	NA 0
1	\$346,750.00	0.17% (\$0.00	NA 0
1	\$294,025.00	0.15%	\$0.00	NA 0
1	\$227,905.00	0.11%	\$0.00	NA 0
3	\$801,100.00	0.4%	\$0.00	NA 0
1	\$285,000.00			1
3	\$898,600.00			1
2	\$460,750.00			
1	\$267,900.00	0.13% (\$0.00	NA 0
1	\$408,500.00	0.2%	\$0.00	NA 0
9	\$2,642,405.00	1.32% (\$0.00	NA 0
1	\$269,650.00	0.13%	\$0.00	NA 0
4	\$1,167,606.03	0.58% (\$0.00	NA 0
3	\$1,044,905.00			1
4	\$1,174,055.00			
1	\$259,000.00	0.13%	\$0.00	NA 0
1	\$247,950.00	0.12%	\$0.00	NA 0
3	\$1,043,200.00	0.52%	\$0.00	NA 0
1	\$226,005.00	0.11%	\$0.00	NA 0
15	\$4,847,705.00	2.42%	\$0.00	NA 0
1	\$252,985.00	0.13%	\$0.00	NA 0
1	\$266,750.00	0.13%	\$0.00	NA 0
4	\$1,443,065.00	0.72% (\$0.00	NA 0
1	\$247,450.00	0.12%	\$0.00	NA 0
	1 3 2 1 1 9 1 4 3 4 1 1 15 1	1 \$369,550.00 1 \$285,000.00 1 \$346,750.00 1 \$294,025.00 1 \$227,905.00 1 \$227,905.00 3 \$801,100.00 1 \$285,000.00 2 \$460,750.00 1 \$267,900.00 1 \$408,500.00 4 \$1,167,606.03 3 \$1,044,905.00 4 \$1,174,055.00 1 \$259,000.00 1 \$247,950.00 1 \$226,005.00 1 \$226,005.00 1 \$252,985.00 1 \$266,750.00 4 \$1,443,065.00	1 \$369,550.00 0.18% (1 \$285,000.00 0.14% (1 \$346,750.00 0.17% (1 \$294,025.00 0.15% (1 \$227,905.00 0.11% (3 \$801,100.00 0.4% (3 \$898,600.00 0.45% (2 \$460,750.00 0.23% (1 \$267,900.00 0.13% (1 \$408,500.00 0.2% (9 \$2,642,405.00 1.32% (4 \$1,167,606.03 0.58% (3 \$1,044,905.00 0.52% (4 \$1,174,055.00 0.59% (1 \$259,000.00 0.13% (1 \$247,950.00 0.13% (1 \$247,950.00 0.13% (1 \$247,950.00 0.12% (1 \$259,000.00 0.13% (1 \$247,950.00 0.13% (1 \$252,985.00 0.13% (1 \$266,750.00 0.13% (1 \$266,750.00 0.72% (1 \$369,550.00 0.18% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 1 \$346,750.00 0.17% 0 \$0.00 1 \$294,025.00 0.15% 0 \$0.00 1 \$227,905.00 0.11% 0 \$0.00 3 \$801,100.00 0.4% 0 \$0.00 1 \$2285,000.00 0.14% 0 \$0.00 3 \$898,600.00 0.45% 0 \$0.00 2 \$460,750.00 0.23% 0 \$0.00 1 \$267,900.00 0.13% 0 \$0.00 1 \$408,500.00 0.2% 0 \$0.00 9 \$2,642,405.00 1.32% 0 \$0.00 1 \$269,650.00 0.13% 0 \$0.00 4 \$1,167,606.03 0.58% 0 \$0.00 4 \$1,174,055.00 0.59% 0 \$0.00 1 \$247,950.00 0.13% 0 \$0.00 1 \$247,950.00 0.12% 0 \$0.00 1 \$226,005.00 0.11% 0 \$0.00 1 \$226,005.00 0.11% 0 \$0.00 </td

QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	\$0.00	NA
R P FUNDING INC.	2	\$627,950.00	0.31%		
RANLIFE, INC.	1	\$224,200.00	0.11% (\$0.00	NA
REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$618,920.13	0.31%	\$0.00	NA
RENASANT BANK	1	\$251,023.35	0.13%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$236,680.00	0.12%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	\$0.00	NA
RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00		·	
SAFE CREDIT UNION	2	\$614,650.00	0.31%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	\$0.00	NA
SANDY SPRING BANK	1	\$380,000.00	0.19% (NA
SANTANDER BANK, N.A.	2	\$617,185.43	0.31%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,649.46	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1% (\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$961,194.89	0.48%	· ·	NA
SIRVA MORTGAGE, INC.	1	\$232,750.00	0.12%		NA
SOLARITY CREDIT UNION	1	\$237,500.00	0.12%		NA
SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%		NA
SOUTH STATE BANK	1	\$308,750.00	0.15% (\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDI UNION	2	\$564,300.00	0.28%	\$0.00	
SPIRITBANK	1	\$308,750.00	0.15%	\$0.00	NA

ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	\$0.00	NA
ST.MARY'S BANK	1	\$270,650.00	0.14%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%		
STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	\$0.00	NA (
STATE FARM BANK, F.S.B.	2	\$674,059.15	0.34%		
STEARNS LENDING INC.	13	\$3,601,611.13	1.8%		
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%		
SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$264,193.80	0.13%	\$0.00	
SUMMIT FUNDING INC.	2	\$642,190.45	0.32%		
SUMMIT FUNDING INC	1	\$251,750.00	0.13%		
SUMMIT FUNDING INC	1	\$308,262.21	0.15%		
SUMMIT FUNDING, INC	2	\$755,778.00	0.38%		
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$237,500.00	0.12%		
SUN WEST MORTGAGE COMPANY, INC.	2	\$574,655.00	0.29%	\$0.00	NA
SUSQUEHANNA BANK	1	\$313,500.00	0.16%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	\$0.00	
TALMER BANK AND TRUST	3	\$984,200.00	0.49%	\$0.00	NA (
TD BANK, N.A.	1	\$251,007.05	0.13%	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$567,150.00	0.28%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12% 0	\$0.00	NA(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6% 0	\$0.00	NA
THE PARK BANK	1	\$256,500.00	0.13%	\$0.00	NA (
THINK MUTUAL BANK	1	\$235,300.00	0.12%	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19%	\$0.00	NA

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TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11%	0 \$0.00	NA (
TRIDENT MORTGAGE	1	\$251,750.00	0.13%	0 \$0.00	
COMAPNY LP	1	\$231,730.00	0.13%	50.00	NA (
TRIDENT MORTGAGE	1	\$298,300.00	0.15%	0 \$0.00	NA (
COMPANY LP.	1	\$290,300.00	0.13 /6	\$0.00	IVA
TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19%	0 \$0.00	NA (
TRUSTONE FINANCIAL	3	\$952,589.20	0.48%	0 \$0.00	NA (
UMPQUA BANK, AN OREGON	4	\$1,085,375.00	0.54%	0 \$0.00	NA (
STATE CHARTERED BANK	4	\$1,065,575.00	0.34%	50.00	IVA
UNION CAPITAL MORTGAGE	1	\$366,700.00	0.18%	0 \$0.00	NA (
CORPORATION (15448)	1	Ψ300,700.00	0.1070	Ψ0.00	11/1
UNION HOME MORTGAGE	7	\$1,935,907.00	0.97%	0 \$0.00	NA (
CORP., A CORPORATION	,	\$1,755,707.00	0.7170	\$0.00	IVA
UNITED FEDERAL CREDIT	1	\$232,750.00	0.12%	0 \$0.00	NA (
UNION	1	Ψ232,730.00	0.1270	Ψ0.00	1 17 1
UNITED WHOLESALE	5	\$1,447,325.00	0.72%	0 \$0.00	NA (
MORTGAGE	3	Ψ1, 117,323.00	0.7270	Ψ0.00	1171
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	2	\$595,250.00	0.3%	0 \$0.00	NA
UNION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$237,165.36	0.12%	0 \$0.00	NA
CALIFORNIA, A CALIFORNIA					
CORPORATION				+	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,					
A FLORIDA LIMITED	9	\$2,701,767.06	1.35%	0 \$0.00	NA
LIABILITY COMPANY					
UNIVERSAL LENDING					
CORPORATION	1	\$290,225.00	0.15%	0 \$0.00	NA
UNIVERSITY FEDERAL					
CREDIT UNION	1	\$327,750.00	0.16%	0 \$0.00	NA
UNIVERSITY LENDING					
GROUP, LLC	1	\$334,400.00	0.17%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL		44-0	0.4.4.4		
CREDIT UNION	1	\$270,750.00	0.14%	0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE		, ,, -,, -, -, -, -, -, -, -, -, -, -, -			
CAPITAL, LLC., A DELAWARE		Φ1 22 C 27 C 22	0.67%	40.00	***
LIMITED LIABILITY	4	\$1,336,975.00	0.67%	0 \$0.00	NA
COMPANY					
WESTFIELD BANK, FSB	1	\$233,700.00	0.12%	0 \$0.00	NA
WESTSTAR MORTGAGE					
CORPORATION DBA WESTER	1	\$295,450.00	0.15%	0 \$0.00	NA
LOAN COMPANY					
WESTSTAR MORTGAGE					
CORPORATION DBA	1	\$417,000.00	0.21%	0 \$0.00	NA
WESTSTAR LOAN COMPANY					

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,005,971.31	0.5% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12% 0	\$0.00	NA
	Unavailable	2	\$603,345.00	0.26% 0	\$0.00	NA
Total		677	\$199,994,212.80	100% 0	\$0.00	0
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3% 0	\$0.00	NA (
	IST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47% 0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$225,781.43	0.19% 0	\$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$236,075.00	0.2% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,900.00	0.22% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	1	\$328,648.00	0.28% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2% 0	\$0.00	NA
	ARVEST BANK	2	\$625,350.00	0.52% 0	\$0.00	NA (
		1	\$266,000.00	0.22% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
AXIA FINANCIAL, LLC	1	\$295,899.00	0.25% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68% 0	\$0.00	NA
BANKERS' BANK	1	\$239,000.00	0.2% 0	\$0.00	NA
BANNER BANK	2	\$690,650.00	0.58% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$392,733.33	0.33% 0	\$0.00	NA
BAY EQUITY LLC	1	\$237,500.00	0.2% 0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$285,000.00	0.24% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$836,450.00	0.7% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29% 0	\$0.00	NA
BUFFALO FEDERAL BANK	1	\$332,031.51	0.28% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$233,700.00	0.2% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34% 0	\$0.00	NA
CENTRAL BANK	1	\$371,450.00	0.31% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$228,000.00	0.19% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$294,500.00	0.25% 0	\$0.00	NA
CHEMICAL BANK	1	\$312,075.00	0.26% 0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	2	\$485,355.00	0.41% 0	\$0.00	N
CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23% 0	\$0.00	N
CMC FUNDING, INC.	1	\$232,750.00	0.2% 0	\$0.00	N/
CMG MORTGAGE INC	2	\$516,165.00	0.43% 0	\$0.00	N/
CMG MORTGAGE, INC	2	\$617,500.00	0.52% 0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,965.18	0.19% 0	\$0.00	N.
	1	\$275,500.00	0.23% 0	\$0.00	N.

	OMMERCIAL BANK OF EXAS, N.A.					
	OMMUNITY TRUST BANK	2	\$664,715.00	0.56% 0	\$0.00	NA
C	OORS CREDIT UNION	1	\$264,100.00	0.22% 0		
C	ORNERSTONE HOME ENDING, INC.	5	\$1,489,983.00	1.25% 0	\$0.00	
	RESTMARK MORTGAGE OMPANY, LTD	1	\$292,451.00	0.25% 0	\$0.00	NA
D:	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A.	1	\$296,447.25	0.25% 0	\$0.00	NA
	AKOTA COMMUNITY BANK TRUST, NA	1	\$341,050.00	0.29% 0	\$0.00	NA
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$228,950.00	0.19% 0	\$0.00	NA
D:	FCU FINANCIAL	1	\$303,050.00	0.25% 0	\$0.00	NA
	HI MORTGAGE COMPANY ΓD	2	\$483,326.00	0.41% 0	\$0.00	NA
	HI MORTGAGE COMPANY, ΓD.	4	\$1,197,208.00	1% 0	\$0.00	NA
	HI MORTGAGE COMPANY, FD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23% 0	\$0.00	NA
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	5	\$1,444,327.47	1.21% 0	\$0.00	NA
	UNWOODY MORTGAGE ERVICES, INC	1	\$332,500.00	0.28% 0	\$0.00	NA
D.	UPAGE CREDIT UNION	1	\$272,175.00	0.23% 0	\$0.00	NA
	FCU FINANCIAL FEDERAL REDIT UNION	1	\$394,250.00	0.33% 0	\$0.00	NA
El	LEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13% 0	\$0.00	NA
	MORTGAGE MANAGEMENT LC	2	\$545,922.06	0.46% 0	\$0.00	NA
E0 A	QUITY LOANS LLC DBA QUITY PRIME MORTGAGE , LIMITED LIABILITY OMPANY	1	\$340,750.00	0.29% 0	\$0.00	NA
	VERETT FINANCIAL INC., BA SUPREME LENDING	1	\$328,700.00	0.28%	\$0.00	NA
D:	VERETT FINANCIAL INC., BA SUPREME LENDING, A EXAS CORPORATION	1	\$287,850.00	0.24% 0	\$0.00	NA
D,	VERETT FINANCIAL, INC. /B/A SUPREME LENDING, A EXAS CORPORATION	1	\$295,450.00	0.25% 0	\$0.00	NA
E	VERETTE FINANCIAL, INC	1	\$292,600.00	0.25% 0	\$0.00	NA
E	VOLVE BANK & TRUST	2	\$627,000.00	0.53% 0	\$0.00	NA
		1	\$221,350.00	0.19% 0	\$0.00	NA

FAIRWAY INDEOENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0 \$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0 \$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.53%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$275,500.00	0.23%	0 \$0.00	NAC
FIRST FINANCIAL BANK, N.A.	1	\$266,950.00	0.22%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49%	·	
FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.21%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,966.00	0.27%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	0 \$0.00	NA
FIRSTRUST BANK	3	\$737,675.00	0.62%	0 \$0.00	NA (

FULTON BANK, N.A.	1	\$360,900.00	0.3%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,600.00	0.26%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	\$0.00	NA
GENEVA FINANCIAL, LLC.	1	\$375,250.00	0.31%	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	\$0.00	NA
GMFS, LLC	1	\$223,155.00	0.19%	\$0.00	NA (
GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,550.00	0.41%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$304,000.00	0.26%	\$0.00	NA
HARBORONE BANK	1	\$223,725.00	0.19%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$304,000.00	0.26%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,809,750.00	1.52%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,375.00	0.24%	\$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,050.00	0.19% (\$0.00	NA(
HORIZON BANK, N.A.	1	\$307,325.00	0.26%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$249,850.00	0.21%	\$0.00	NA
INTERRA CREDIT UNION	1	\$266,000.00	0.22%	\$0.00	NA (

INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23%	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,700.00	0.26%	\$0.00	NA
LEADER BANK N.A.	6	\$2,195,638.00	1.84%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$407,930.00	0.34%		NA
LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%		NA
M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$224,159.00	0.19%		NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%		
MIDLAND STATES BANK	1	\$351,500.00	0.29%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%		NA
MORTGAGENETWORK	1	\$296,875.00	0.25%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$339,007.00	0.28%		NA
MOVEMENT MORTGAGE LLC.	1	\$393,681.96	0.33%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	1	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%		
MUFG UNION BANK, N.A.	3	\$974,500.00	0.82%	\$0.00	NA
NAT RES - NEVADA	1	\$346,193.00			
NAT RES - OREGON	2	\$584,250.00	0.49%		NA
NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%		
NATIONS DIRECT MORTGAGE, LLC.	2	\$701,325.98	0.59%	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	\$0.00	NA
NUMARK CREDIT UNION	1	\$320,100.00	0.27%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	8	\$2,655,780.00	2.23%		
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$231,800.00	0.19%	\$0.00	NA

BANKING ASSOCIATION					
ON Q FINANCIAL	1	\$370,500.00	0.31%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$412,041.46	0.35%	0 \$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,124,943.71	0.94%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0 \$0.00	NA
OVM FINANCIAL INC	1	\$303,571.66	0.25%	0 \$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$373,350.00	0.31%	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$812,250.00	0.68%		NA
PEOPLES HOME EQUITY*	2	\$616,075.00	0.52%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,450.00	0.49%	0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$315,401.34	0.26%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,358,618.49	1.14%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,427,725.00	1.2%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00			
PULTE MORTGAGE LLC	2	\$511,042.00	0.43%		
R P FUNDING INC.	2	\$489,659.00	0.41%		1
RCB BANK	1	\$332,405.00	0.28%		
REGENCY MORTGAGE CORP.	1	\$227,050.00	0.19%		
RENASANT BANK	1	\$224,810.89	0.19%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	0 \$0.00	NA
RMC MORTGAGE CORPORATIONOF TEXAS	1	\$291,848.00	0.24%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22%		NA
ROUNDBANK	1	\$394,250.00	0.33%	0 \$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$304,475.00	0.26%	\$0.00	NA
	SALAL CREDIT UNION	1	\$235,600.00	0.2%		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%		
	SELECT BANK	1	\$313,450.00	0.26%	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$347,299.00	0.29%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,500.00	0.29%	\$0.00	NA
	SOUTH STATE BANK	1	\$228,000.00	0.19%	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,513,034.30	2.11%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	\$0.00	NA
	SUMMIT FUNDING INC	1	\$379,440.18	0.32%	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$645,562.70	0.54%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$226,100.00	0.19%	\$0.00	NA
	TD BANK, N.A.	1	\$373,732.89	0.31%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.35%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	\$0.00	NA
	THE COLUMBIA BANK	1	\$408,405.00	0.34%	\$0.00	NA
	THE MORTGAGE CENTER	1	\$233,700.00	0.2%	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$335,350.00	0.28%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19% (\$0.00	NA
	THE PARK BANK	1	\$251,750.00	0.21%	\$0.00	NA
	TIMBERWOOD BANK	1	\$223,250.00	0.19%		
	TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%		
	TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	\$0.00	NA
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	TOWN & COUNTRY BANK	1	\$242,200.00	0.2% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$360,905.00	0.3% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$249,850.00	0.21% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$380,000.00	0.32% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$266,000.00		\$0.00	NA
	WHITNEY BANK	1	\$278,255.00	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,120.38	0.29% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,500.00	0.28% 0	\$0.00	NA
	Unavailable	1	\$284,525.00	0.25% 0	\$0.00	NA
Total		388	\$119,159,199.92	100% 0	\$0.00	
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$410,500.00	0.37% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$549,482.00	0.5% 0	\$0.00	NA

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AMERICAN INTERNET MORTGAGE, INC.	1	\$210,416.00	0.19% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$492,756.19	0.45% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.19% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$221,750.00	0.2% 0	\$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64% 0	\$0.00	NA
ARVEST BANK	1	\$391,920.00	0.36% 0	\$0.00	NA (
ASPIRE FINANCIAL INC.	1	\$379,050.00	0.35% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC.	1	\$412,725.00	0.38% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$283,500.00	0.26% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18% 0	\$0.00	NA
BANK OF CANTON	1	\$267,150.00	0.24% 0	\$0.00	NA
BANK OF HAWAII	2	\$963,307.60	0.88% 0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,683.04	0.92% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21% 0	\$0.00	NA (
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$208,400.00	0.19% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$250,000.00	0.23% 0	\$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,584,294.00	1.44% 0	\$0.00	NA
	2	\$715,000.00	0.65% 0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	\$374,709.33	0.34% (\$0.00	NA(
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74% (\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$290,000.00	0.26%	\$0.00	NA (
CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	\$0.00	NA (
CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%	\$0.00	
CENTRAL COAST LENDING, INC COR	1	\$300,700.00	0.27%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.22%	\$0.00	NA (
CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	\$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	\$0.00	NA (
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$313,057.00	0.29%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,750.00	0.23%	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	3	\$1,159,250.00	1.06%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$356,796.57	0.33%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	\$0.00	NA (

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$275,500.00	0.25%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$518,895.00	0.47%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$322,000.00	0.29%	\$0.00	NA (
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	\$0.00	NA (
E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$408,312.58	0.37%	\$0.00	NA
ETHOS LENDING LLC	1	\$249,647.75	0.23%	\$0.00	NA (
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$528,000.00	0.48%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,075.00	1.08%	\$0.00	
FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%		
FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$228,000.00	0.21%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$622,000.00	0.57%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	\$0.00	NA

FIRST FLIGHT FCU	1	\$224,000.00	0.2%	\$0.00	NA
FIRST GUARANTY	1	\$377,500.00	0.34%	\$0.00	NA
MORTGAGE CORPORATION	1	Ψ377,300.00	0.5470	φ0.00	1 1/2 1
FIRST INTEGRITY MORTGAGE	1	\$228,677.34	0.21%	\$0.00	NA
SERVICES, INC.		·			
FIRST INTERSTATE BANK	2	\$626,400.00	0.57% (\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	\$0.00	NA
FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	\$0.00	NA
FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$596,700.00	0.54%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	\$0.00	NA
GRANDE HOMES, INC	1	\$301,600.00	0.27%	\$0.00	NA
GREAT WESTERN BANK	1	\$234,400.00	0.21%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,760,074.00	1.6% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,000.00	0.19% (\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19% (\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26%	\$0.00	NA
	1	\$300,000.00	0.27%	\$0.00	NA

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HOMEWARD RESIDENTIAL INC.					
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19%	0 \$0.00) NA
HPT FINANCE	1	\$345,000.00	0.31%	0 \$0.00) NA (
IBERIABANK MORTGAGE COMPANY	1	\$213,037.00			
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22%	0 \$0.00) NA
IMPAC MORTGAGE CORP.	2	\$477,973.00	0.44%	0 \$0.00) NA (
INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19%	0 \$0.00) NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37%	0 \$0.00) NA
INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2%	0 \$0.00) NA(
JET DIRECT FUNDING CORP	1	\$319,549.12	0.29%	0 \$0.00	NA (
JMAC LENDING, INC.	1	\$410,500.00	0.37%	0 \$0.00	NA (
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPROATION.	1	\$243,722.00	0.22%	\$0.00) NA(
LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35%	0 \$0.00) NA
LAKE MORTGAGE COMPANY, INC.	1	\$391,400.00	0.36%	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,058,500.00	0.96%	\$0.00) NA(
LANDMARK CREDIT UNION	1	\$286,900.00			NA (
LEADER BANK N.A.	2	\$648,000.00	0.59%	0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	0 \$0.00) NA(
LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	0 \$0.00) NA(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	\$0.00) NA(
LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0 \$0.00) NA (
LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	0 \$0.00) NA
M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	0 \$0.00) NA (
MAGNA BANK	1	\$304,570.26	0.28%	0 \$0.00	NA (
MAVERICK FUNDING CORP.	1	\$378,300.00	0.34%	0 \$0.00) NA(
MEGA CAPITAL FUNDING, INC.	1	\$500,000.00	0.46%	0 \$0.00) NA(
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0 \$0.00	NA (

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	\$0.00	NA
	MIDLAND STATES BANK	2	\$654,500.00	0.6%	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$248,200.00	0.23%		
	MIDWEST HERITAGE BANK, A	1	·			
	FEDERAL SA	1	\$417,000.00	0.38%	\$0.00	NA (
	MORTGAGE AMERICA, INC.	1	\$410,400.00	0.37%	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	T T	
	MORTGAGE SOLUTIONS OF	1	¢200,000,00	0.100/.0	¢0.00	NIA (
	COLORADO, LLC	1	\$200,000.00	0.18%	\$0.00	NA (
	MORTGAGENETWORK	4	\$1,286,570.00	1.17%	\$0.00	NA (
	MOUNTAIN WEST	2	\$629,450.00	0.57%	\$0.00	NA (
	FINANCIAL, INC.	۷				
	MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%		
	MUFG UNION BANK, N.A.	2	\$727,062.76	0.66%		
	NAT RES - NEVADA	1	\$337,250.00	0.31%	\$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	\$0.00	NA
	NATIONS DIRECT	1	¢212.000.00	0.100/.0	Φ0.00	NIA (
	MORTGAGE, LLC.	1	\$213,000.00	0.19%	\$0.00	NA (
	NEIGHBORHOOD MORTGAGE,	1	\$300,000.00	0.27%	\$0.00	NIA (
	INC.	1	φ300,000.00	0.21%	\$0.00	NA (
	NETWORK CAPITAL FUNDING	1	\$416,371.94	0.38%	\$0.00	NA (
	CORPORATION	1	Ψ110,5/11.7Τ	0.50 /0	φυ.υυ	11/1
	NEWCASTLE HOME LOANS	1	\$397,584.79	0.36%	\$0.00	NA (
	LLC		. ,			
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56%	\$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	\$0.00	NA (
	NVR MORTGAGE FINANCE,	1				
	INC.	1	\$360,350.00	0.33%	\$0.00	NA (
	OLD NATIONAL BANK	3	\$1,035,700.00	0.94%	\$0.00	NA (
	OLD SECOND NATIONAL		\$1,025,700.00	3.7 170	\$0.00	1111
	BANK, A NATIONAL	1	\$255,000.00	0.23%	\$0.00	NA (
	BANKING ASSOCIATION					
	ON Q FINANCIAL	1	\$506,700.00	0.46%	\$0.00	NA (
	OPES ADVISORS, INC.	1	\$339,000.00	0.31%	\$0.00	
	ORANGE COUNTY'S CREDIT	1	\$317,500.00	0.29%	\$0.00	NA (
	UNION	1	φ317,300.00	U.29% U	\$0.00	NA (
	PACIFIC BAY LENDING	1	\$364,000.00	0.33%	\$0.00	NA (
	GROUP	1	Ψ504,000.00	0.33700	φυ.υυ	INA
	PARAMOUNT EQUITY	1	\$356,300.00	0.32%	\$0.00	NA (
	MORTGAGE, LLC.	1	4220,300.00	0.0270	ψ0.00	11/11
	PARAMOUNT RESIDENTIAL		4264 222 22	0.61~		
	MORTGAGE GROUP, INC., A	1	\$264,800.00	0.24%	\$0.00	NA
-	CALIFORNIA CORPORATION	2	¢(20 (55 00	0.570/ 0	\$0.00	NT A
	PARKSIDE LENDING LLC	2	\$628,655.00	0.57% 0	\$0.00	NA (

PARKSIDE LENDING, LLC	1	\$254,800.00	0.23%		
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA 0
PEOPLE NATIONAL BANK	1	\$270,000.00	0.25%	\$0.00	NA (
PEOPLES HOME EQUITY*	2	\$539,995.00	0.49%	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.31%	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$246,560.00	0.22%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63%(\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$416,200.00	0.38%	\$0.00	NA C
PLAZA HOME MORTGAGE	2	\$745,000.00	0.68%	\$0.00	NA C
PMAC LENDING SERVICES, INC.	1	\$244,000.00	0.22%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$221,972.50	0.2%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58%	\$0.00	NA
PRIMARY PARTNERS -	1	\$204,750.00	0.19%	\$0.00	NA C
PRIORITY HOME MORTGAGE, L.P.	1	\$276,450.00	0.25%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.58%	\$0.00	NA
R P FUNDING INC.	1	\$292,427.44	0.27%	\$0.00	NA
RABOBANK, N.A.	1	\$353,000.00	0.32%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,700.00	0.3%	\$0.00	NA
RENASANT BANK	3	\$767,358.45	0.7%	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	\$0.00	NA
RESMAC INC	1	\$245,000.00	0.22%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	\$0.00	NA C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%		
SANTANDER BANK, N.A.	1	\$250,000.00	0.23%	\$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%		
SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	\$0.00	NA
	1	\$285,800.00	0.26%	\$0.00	NA 0
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SILVER STATE SCHOOLS MORTGAGE COMPANY					
SKYLINE FINANCIAL CORP.	1	\$410,000.00	0.37% 0	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36% 0	\$0.00	NA
SOUTH STATE BANK	1	\$376,550.00	0.34% 0	\$0.00	NA (
SOUTHEAST BANK	1	\$242,250.00	0.22% 0	\$0.00	NA (
SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29% 0	\$0.00	NA
SOUTHERN STATES BANK	2	\$716,371.94	0.65% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27% 0	\$0.00	NA
STEARNS LENDING INC.	12	\$3,731,130.98	3.4% 0	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$378,000.00	0.34% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$416,399.18	0.38% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$352,500.00	0.32% 0		NA
SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$383,000.00	0.35% 0	\$0.00	NA (
TD BANK, N.A.	2	\$612,422.82	0.56% 0	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91% 0	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$275,611.12	0.25% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$716,463.00	0.65% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$417,000.00	0.38% 0	\$0.00	NA (
TRUSTWORTHY MORTGAGE CORPORATION	1	\$364,000.00	0.33% 0		NA
TRUWEST CREDIT UNION	1	\$200,600.00	0.18% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.22% 0		NA
UNITED BANK OF UNION	1	\$200,000.00	0.18% 0	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$203,458.65	0.19% 0		NA (
UNITED WHOLESALE	1	\$400,000.00	0.36% 0		NA (
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	MORTGAGE	_		Ш		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	1	\$257,450.00	0.23% 0	\$0.00	NA 0
<u></u>	VERITAS FUNDING, LLC	1	\$402,800.00	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		0.5% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.3% 0	\$0.00	NAC
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.38% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$682,583.82	0.62% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$245,730.00	0.22% 0	\$0.00	NA (
	YADKIN BANK	1	\$374,861.07	0.34% 0	\$0.00	NAC
	Unavailable	1	\$397,000.00	0.47% 0	\$0.00	NA (
Total		351	\$109,689,485.01	100% 0	\$0.00	(
3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,600.00		\$0.00	NA
	1ST ED CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA (
<u> </u>	1ST FINANCIAL, INC	1	\$204,150.00	0.01% 0	\$0.00	NA (
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$385,600.00	0.02% 0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	4	\$1,190,500.00	0.05% 0	\$0.00	NA
	AAXY L.L.C.	1	\$292,000.00	0.01% 0	\$0.00	NA (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02% 0	\$0.00	NA
		5	\$1,420,413.67	0.06% 0	\$0.00	NA

ABBEVILLE BUILDING & LOAN					
ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19% 0	\$0.00	NA
ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02% 0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA (
ACOPIA LLC	2	\$546,799.87	0.02% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC C	1	\$203,084.45	0.01% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$732,750.00	0.03% 0	\$0.00	NA
ADVANCED MORTGAGE SERVICES, INC.	1	\$240,000.00	0.01% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06% 0	\$0.00	NA
ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$563,544.00	0.02% 0	\$0.00	NA
ADVISORS CAPITAL	1	\$207,000.00	0.01% 0	\$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$511,262.30	0.02% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	1	\$277,000.00	0.01% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13% 0	\$0.00	NA
AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01% 0	\$0.00	NA
AGILITY MORTGAGE	1	\$562,350.00	0.02% 0	\$0.00	NA
AIMBANK	1	\$226,000.00	0.01% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	2	\$633,000.00	0.03% 0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02% 0	\$0.00	NA
ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01% 0	\$0.00	NA
	2	\$429,350.00	0.02% 0	\$0.00	NA

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	2	\$531,000.00	0.02% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$396,000.00	0.02% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	4	\$1,705,405.66	0.07% 0	\$0.00	NA
<u> </u>	ALLIANCE BANK	2	\$471,701.29	0.02% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,500.00	0.02% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$619,000.00	0.02% 0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01% 0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$416,412.45	0.02% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$216,125.00	0.01% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$201,600.00	0.01% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03% 0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$312,000.00	0.01% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,087,755.00	0.04% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05% 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$222,000.00	0.01% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	14	\$3,609,605.66	0.14% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,070,700.00	0.08% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01% 0	\$0.00	NA
	AMERICAN BAN KCENTER	1	\$240,000.00	0.01% 0	\$0.00	NA
	AMERICAN BANK	1	\$229,269.49	0.01% 0	\$0.00	NA
		2	\$587,962.71	0.02% 0	\$0.00	NA

AMERICAN BANK AND TRUST COMPANY, N.					
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03% 0	\$0.00	NA
AMERICAN BANK CENTER	7	\$2,037,100.00	0.08% 0	\$0.00	NA (
AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$322,684.00	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$292,000.00	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$792,653.83	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$347,900.00	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,160.00	0.04% 0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	33	\$10,244,882.00	0.41% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04% 0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	\$0.00	NA

15	\$5,039,265.10	0.2%	0	\$0.00	NA
1	\$608,000.00	0.02%	0	\$0.00	NA
1	\$625,500.00	0.03%	O	\$0.00	NA
1	\$417,000.00	0.02%	0	\$0.00	NA
42	\$14,729,117.00	0.59%	0	\$0.00	NA
19	\$7,836,080.17	0.31%	0	\$0.00	NA
1	\$417,000.00	0.02%	0	\$0.00	NA
2	\$726,000.00			\$0.00	
8	\$2,193,944.00	0.09%	0	\$0.00	NA
1	\$249,278.38	0.01%	0	\$0.00	NA
1	\$417,000.00	0.02%	0	\$0.00	NA
1	\$360,000.00	0.01%	0	\$0.00	NA
1	\$299,200.00	0.01%	0	\$0.00	NA
17	\$4,691,717.00	0.19%	0	\$0.00	NA
2	\$573,198.77	0.02%	0	\$0.00	NA
1	\$209,366.43			\$0.00	
1	\$200,000.00	0.01%	0	\$0.00	NA
1	\$211,991.88	0.01%	0	\$0.00	NA
1	\$296,000.00	0.01%	0	\$0.00	NA
1	\$300,000.00	0.01%	0	\$0.00	NA
1	\$266,300.00		Ш	\$0.00	NA
1	\$235,000.00			\$0.00	NA
4	\$1,004,900.00	0.04%	0	\$0.00	NA
1	\$340,000.00	0.01%	0	\$0.00	NA
2	\$686,525.00	0.03%	0	\$0.00	NA
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APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01%	\$0.00	NA
ARBOR BANK	1	\$240,000.00	0.01% 0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00			
ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,295,550.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	\$0.00	NA
ARVEST BANK	16	\$4,316,664.63	0.17% 0	\$0.00	NA
ARVEST MORTGAGE	1	\$252,000.00	0.01% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$200,005.00	0.01% 0	\$0.00	NA
ASCENT HOME LENDING, LLC.	1	\$292,530.00	0.01%	\$0.00	NA
ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$216,120.00	0.01% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00		,	
ASSURED MORTGAGE LLC	1	\$227,164.85	0.01% 0	\$0.00	NA
ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	3	\$1,088,450.00	0.04% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$352,003.33	0.01% 0	\$0.00	NA
ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03%	\$0.00	NA
AUBURNBANK	3	\$927,000.00	0.04% 0	\$0.00	NA
AVIDIA BANK	1	\$228,000.00	0.01% 0	\$0.00	

AXIA FINANCIAL, LLC	3	\$1,207,450.00			NA (
BADGER BANK	1	\$212,000.00	0.01%	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55%	\$0.00	NA
BANCFIRST	3	\$883,400.00	0.04% (\$0.00	NA
BANCROFT STATE BANK	1	\$215,000.00	0.01% (\$0.00	NA
BANK FIRST NATIONAL	2	\$565,000.00	0.02%	\$0.00	NA (
BANK MUTUAL	3	\$800,850.00	0.03%	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03%	\$0.00	NA
BANK OF BELLEVILLE	1	\$270,000.00	0.01% (\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08%	\$0.00	NA
BANK OF DEERFIELD	3	\$789,410.00	0.03% (\$0.00	NA
BANK OF ENGLAND	4	\$1,203,822.88	0.05%	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01% (\$0.00	NA
BANK OF GALESVILLE	1	\$255,000.00	0.01% (\$0.00	NA
BANK OF HAWAII	9	\$3,597,748.70	0.14% (\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	\$0.00	NA
BANK OF OAK RIDGE	1	\$286,000.00	0.01%	\$0.00	NA
BANK OF SAN ANGELO	2	\$735,789.43	0.03% (NA
BANK OF SPRINGFIELD	1	\$417,000.00	0.02% (\$0.00	NA
BANK OF SULLIVAN	2	\$615,000.00	0.02%		NA
BANK OF THE CASCADES	2	\$542,000.00	0.02%	\$0.00	NA
BANK OF THE JAMES	2	\$693,000.00	0.03% (\$0.00	NA
BANK OF THE OZARKS	5	\$1,338,690.00	0.05% (NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,095,646.72	0.08%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$256,500.00	0.01% (\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$490,670.00	0.02% (
BANK SNB	2	\$649,600.00	0.03% (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%		
BANKERS TRUST COMPANY	1	\$228,750.00	0.01% (\$0.00	NA
BANKERS XPRESS LLC	1	\$259,215.58	0.01% (
BANKERS' BANK	4	\$1,038,700.00	0.04% (
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$215,000.00			

IOWA					
BANKNEWPORT	5	\$1,199,900.00	0.05% 0	\$0.00	NA
BANNER BANK	8	\$2,230,670.00	0.09% 0	\$0.00	NA
BARR GROUP, INC.	2	\$646,100.00	0.03% 0	\$0.00	NA
BARRE SAVINGS BANK	1	\$240,000.00	0.01% 0	\$0.00	NA
BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01% 0	\$0.00	NA
BAXTER CREDIT UNION	11	\$2,962,611.84	0.12% 0	\$0.00	NA
BAY EQUITY LLC	23	\$7,815,655.00	0.31% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06%	\$0.00	NA
BBMC MORTGAGE LLC	2	\$453,825.00	0.02% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	2	\$493,079.78	0.02% 0	\$0.00	NA
BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$245,000.00	0.01%	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01% 0	\$0.00	NA
BERKSHIRE BANK	4	\$1,187,450.00	0.05% 0	\$0.00	NA
BETTER BANKS	1	\$237,855.76	0.01% 0	\$0.00	NA
BEVERLY BANK	1	\$285,750.00	0.01% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$253,500.00	0.01%	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.01% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.01% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$260,000.00	0.01% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$310,500.00	0.01%	\$0.00	NA
BLUELEAF LENDING LLC	2	\$568,680.00	0.02% 0	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$234,500.00	0.01% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC	1	\$340,000.00	0.01% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$367,000.00	0.01% 0	\$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	19	\$4,982,831.33	0.2% 0	\$0.00	N.A
BOFI FEDERAL BANK	12	\$3,702,482.00	0.15% 0	\$0.00	NA
	1	\$305,630.00	0.01% 0		N.A

BOKF NA DBA BANK OF KANSAS CITY					
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04% 0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09% 0	\$0.00	NA
BRIDGELOCK CAPITAL	1	\$386,250.00	0.02% 0	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05% 0	\$0.00	NA
BROKER SOLUTIONS INC.	10	\$3,468,700.00	0.14% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$8,896,618.00	0.36% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	2	\$848,900.00	0.03% 0	\$0.00	NA
BUSEY BANK	1	\$318,121.74	0.01% 0	\$0.00	NA (
	1	\$228,000.00	0.01% 0		NA (

C & R MORTGAGE CORPORATION					
C&T MORTGAGE, INC	1	\$206,500.00	0.01% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$1,031,920.00	0.04% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01% 0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02% 0	\$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07% 0	\$0.00	NA
CALIFORNIA MORTGAGE GROUP.	1	\$239,000.00	0.01% 0	\$0.00	NA
CALUSA BANK	2	\$581,600.00	0.02% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01% 0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00	0.02% 0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$711,000.00	0.03% 0	\$0.00	NA
CAPITAL M LENDING LLC	2	\$834,000.00	0.03% 0	\$0.00	NA
CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02% 0	\$0.00	NA
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02% 0	\$0.00	NA
CAPSTAR BANK	4	\$1,229,871.94	0.05% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,344,669.00	0.13% 0	\$0.00	NA
CARROLLTON BANK	3	\$1,024,550.00	0.04% 0	\$0.00	NA
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00	0.01% 0	\$0.00	NA
CASHCALL MORTGAGE	184	\$65,222,950.00	2.61% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	14	\$4,703,250.00	0.19% 0	\$0.00	NA
 CASTLE & COOKE MORTGAGE, LLC	6	\$2,396,374.00	0.1% 0	\$0.00	NA
CB&S BANK	1	\$417,000.00	0.02% 0	\$0.00	N
CBC NATIONAL BANK	1	\$363,930.00	0.01% 0	\$0.00	N
CBCFCU	1	\$510,000.00	0.02% 0	\$0.00	N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01% 0	\$0.00	N.
 	1	\$417,000.00	0.02% 0	\$0.00	N.

	DAR RAPIDS BANK AND UST COMPANY					
<u> </u>	NDERA FUNDING, INC.	8	\$2,307,366.95	0.09%	0 \$0.00	NA
 	NTENNIAL LENDING, LLC	1	\$202,000.00			
	NTRAL BANK	2	\$785,000.00			
	NTRAL BANK OF LAKE OF E OZARKS	2	\$649,150.00	0.03%	\$0.00	NA
CEI	NTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11%	0 \$0.00	NA (
	NTRAL CITY CREDIT ION	3	\$670,482.35	0.03%	\$0.00	NA
INC		1	\$592,000.00	0.02%	\$0.00	NA
CRI	NTRAL MINNESOTA EDIT UNION	1	\$210,000.00	0.01%	\$0.00	NA
HA	NTRAL PACIFIC BANK A WAII CORPORATION	4	+ -,,		·	
	NTRAL TRUST BANK	2	\$549,092.39	0.02%	0 \$0.00	NA (
UN	NTRIS FEDERAL CREDIT ION	5	\$1,185,520.00	0.05%	\$0.00	NA
CO	NTURY LENDING MPANY	21	. , , ,		·	
<u> </u>	BANK	1	\$303,780.00	0.01%	0 \$0.00	NA (
FEI	ARLOTTE METRO DERAL CREDIT UNION	1	\$338,023.05			
	ARTERBANK	1	\$417,000.00	0.02%	0 \$0.00	NA (
CRI	ARTWAY FEDERAL EDIT UNION	1	\$304,000.00			
	EMICAL BANK	2	\$590,700.00	0.02%	0 \$0.00	NA (
CO.	ERRY CREEK MORTGAGE ., INC.	88	. , ,			-
	IPPEWA VALLEY BANK	1	\$225,000.00			
	TIZENS ALLIANCE BANK	1	\$22 0,000.00			1
	TIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	0 \$0.00	NA (
CRI	TIZENS BANK OF LAS UCES	1	\$203,692.74		·	
	TIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	0 \$0.00	NA (
FEI	TIZENS COMMUNITY DERAL	1	\$387,920.00			
	TIZENS FIRST BANK	1	\$294,000.00	0.01%	0 \$0.00	NAC
OFI	TIZENS FIRST BANK - MAIN FICE	1	\$210,000.00	0.01%	\$0.00	NA
SPA	TZENS FIRST BANK - ARTA	1	\$272,000.00	0.01%	\$0.00	NA
МО	TZENS FIRST WHOLESALE PRTGAGE CO.	12	\$3,162,556.00	0.13%	\$0.00	NA
CIT NA	IZENS NATIONAL BANK	1	\$266,400.00	0.01%	\$0.00	NA

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$252,000.00	0.01%	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,000.00	0.02%	0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$297,000.00	0.01%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$292,000.00	0.01%	0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$204,000.00	0.01%	\$0.00	NA 0
CITY BANK	1	\$241,000.00	0.01%	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$383,933.55	0.02%	\$0.00	NA 0
CITY NATIONAL BANK	3	\$734,594.87	0.03%	0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$265,200.00	0.01%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,500.00	0.01%	\$0.00	NA 0
CIVIS MORTGAGE	1	\$410,000.00	0.02%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.01%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$227,200.00	0.01%	0 \$0.00	NA 0
CLIFFCO, INC. (18045)	1	\$455,328.22	0.02%	0 \$0.00	NA 0
CMC FUNDING, INC.	2	\$705,920.00	0.03%		
CMG MORTGAGE INC	8	\$2,088,515.00	0.08%	0 \$0.00	NA 0
CMG MORTGAGE, INC	7	\$2,493,333.00	0.1%		
CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02%	0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	2	\$594,900.00	0.02%		
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$385,600.00	0.02%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$205,000.00	0.01%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,697,217.00	0.11%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,749,041.79	0.19%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$216,000.00	0.01%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$762,900.00	0.03%	0 \$0.00	NA 0
COMMERCE BANK	2	\$630,400.00	0.03%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	11	\$3,633,145.00	0.15%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC.	3	\$1,481,060.24	0.06%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$220,320.00	0.01%	0 \$0.00	NA 0

COMMERCE MORTGAGE WHOLESALE					
COMMERCE STATE BANK	3	\$746,500.00	0.03% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$267,920.00	0.01% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,800,150.00	0.11% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE	1	\$248,000.00	0.01% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$238,000.00	0.01% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$232,000.00	0.01% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,400.00	0.01% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	5	\$1,595,780.05	0.06% 0	\$0.00	NA (
COMMUNITY BANK MANKATO	3	\$686,820.00	0.03% 0	\$0.00	NA
COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING	1	\$249,000.00	0.01% 0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.01% 0	\$0.00	NA
COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$461,000.00	0.02% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$417,000.00	0.02% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$669,000.00	0.03% 0	\$0.00	NA
COORS CREDIT UNION	3	\$697,900.00	0.03% 0	\$0.00	NA (
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.01% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	56	\$16,519,383.28	0.66% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$1,076,533.09	0.04% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$400,000.00	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$1,367,000.00	0.05% 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$322,400.00	0.01% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$676,000.00	0.03% 0	\$0.00	NA (
	3	\$1,063,600.00	0.04% 0	\$0.00	NA (

5	\$1,481,600.00	0.06% 0	\$0.00	NA
1	\$213,092.53	0.01% 0	\$0.00	NA
1	\$265,000.00	0.01% 0	\$0.00	NA (
6	\$1,783,723.52	0.07% 0	\$0.00	NA
1	\$289,000.00	0.01% 0	\$0.00	NA
1	\$405,000.00	0.02% 0	\$0.00	NA (
1	\$417,000.00	0.02% 0	\$0.00	NA
1	\$324,500.00	0.01% 0	\$0.00	NA
3	\$1,062,292.00	0.04%	\$0.00	NA
1	\$365,697.37	0.01% 0	\$0.00	NA
1	\$262,000.00	0.01% 0	\$0.00	NA
2	\$975,383.91	0.04% 0	\$0.00	NA (
1	\$250,746.20	0.01% 0	\$0.00	NA
1	\$208,698.33	0.01% 0	\$0.00	NA
1	\$284,000.00	0.01% 0	\$0.00	NA (
5	\$1,277,250.00	0.05% 0	\$0.00	NA
3	\$773,502.56	0.03% 0	\$0.00	NA
1	\$234,900.00	0.01% 0	\$0.00	NA
2	\$406,800.00	0.02%	\$0.00	NA (
1	\$417,000.00	0.02%	\$0.00	NA
1	\$296,524.00	0.01% 0	\$0.00	NA
1	\$219,878.33	0.01% 0	\$0.00	NA
2	\$540,000.00	0.02% 0	\$0.00	NA
1	\$216,125.00	0.01% 0	\$0.00	NA
1	\$203,992.29	0.01% 0	\$0.00	NA (
1	\$348,000.00	0.01% 0	\$0.00	
	1 1 6 1 1 1 1 2 1 1 5 3 3 1 1 1 1 1	1 \$213,092.53 1 \$265,000.00 6 \$1,783,723.52 1 \$289,000.00 1 \$405,000.00 1 \$417,000.00 1 \$324,500.00 3 \$1,062,292.00 1 \$365,697.37 1 \$262,000.00 2 \$975,383.91 1 \$250,746.20 1 \$208,698.33 1 \$284,000.00 5 \$1,277,250.00 3 \$773,502.56 1 \$234,900.00 2 \$406,800.00 1 \$417,000.00 1 \$296,524.00 1 \$219,878.33 2 \$540,000.00 1 \$216,125.00 1 \$203,992.29	1 \$213,092.53	1 \$213,092.53 0.01% 0 \$0.00 1 \$265,000.00 0.01% 0 \$0.00 6 \$1,783,723.52 0.07% 0 \$0.00 1 \$289,000.00 0.01% 0 \$0.00 1 \$445,000.00 0.02% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$324,500.00 0.01% 0 \$0.00 3 \$1,062,292.00 0.04% 0 \$0.00 1 \$262,000.00 0.01% 0 \$0.00 2 \$975,383.91 0.04% 0 \$0.00 1 \$228,698.33 0.01% 0 \$0.00 1 \$228,698.33 0.01% 0 \$0.00 2 \$1,277,250.00 0.05% 0 \$0.00 3 \$773,502.56 0.03% 0 \$0.00 1 \$234,900.00 0.01% 0 \$0.00 2 \$406,800.00 0.02% 0 \$0.00 1 \$296,524.00 0.01% 0 \$0.00 2 \$540,000.00 0.02% 0 \$0.00 1 \$219,878.33 0.01% 0 \$0.00 <

DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.01% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$484,600.00	0.02% 0	\$0.00	NA
DEERWOOD BANK	2	\$484,500.00	0.02% 0	\$0.00	NA (
DEMOTTE STATE BANK	2	\$484,800.00	0.02% 0	\$0.00	NA (
DENTON COUNTY MORTGAGE SERVICES INC	1	\$204,250.00	0.01% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,563,721.81	0.06% 0	\$0.00	NA
DEW MORTGAGE, LLC	1	\$412,500.00	0.02% 0	\$0.00	NA (
DFCU FINANCIAL	1	\$303,200.00	0.01% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$745,638.00	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$921,855.00	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$842,500.00	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	32	\$8,918,245.93	0.36% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	12	\$4,247,135.00	0.17% 0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$247,127.23	0.01% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$256,000.00	0.01% 0	\$0.00	NAC
DIRECTORS MORTGAGE, INC	1	\$246,500.00	0.01% 0	\$0.00	NA (
DIRECTORS MORTGAGE, INC ., AN OREGON CORPORATION	1	\$227,800.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC,	1	\$325,000.00	0.01% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6% 0	\$0.00	NA
DMI FINANCIAL, INC.	1	\$216,000.00	0.01% 0	\$0.00	NA (
DOLAN GADDI LENDING, INC.	1	\$259,000.00	0.01% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	3	\$1,139,200.00	0.05% 0	\$0.00	NA
MORTGAGE					

CORP DBA 1ST ADVANTAGE MTG					
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	\$2,510,000.00	0.1% 0	\$0.00	NA
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,000.00	0.01% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,581.53	0.01% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$229,500.00	0.01% 0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	NA
DSB	1	\$223,600.00	0.01% 0	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$236,000.00			1
DUNWOODY MORTGAGE SERVICES, INC	1	\$220,410.00			
DUPACO COMMUNITY CREDIT UNION	2	\$413,050.00	0.02% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$627,000.00	0.03% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$272,000.00	0.01% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$1,119,016.45	0.04% 0	\$0.00	NA
E-APPROVE MORTGAGE CORPORATION	1	\$440,000.00		·	
E-FINANCE MORTGAGE, LLC	1	\$206,500.00	0.01% 0	\$0.00	NA (
EAGLE BANK A CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA
EAGLE BANK A CORPORATION.	1	\$416,385.67	0.02% 0	·	
EAGLE BANK AND TRUST	2	\$595,694.00	0.02% 0		1
EAGLE MORTGAGE INC	1	\$205,000.00	0.01% 0	\$0.00	NA (
EAGLEBANK A CORPORATION	1	\$300,012.00			
EAST COAST CAPITAL CORP.	1	\$339,487.91	0.01% 0	\$0.00	NA (
ECENTURY MORTGAGE & REALTY, INC.	1	\$308,000.00	0.01% 0	\$0.00	NA
EDGE HOME FINANCE CORPORATION	1	\$378,000.00			NA (
EECU	1	\$276,000.00	0.01% 0	\$0.00	NA

EHJM MORTGAGE CORP	1	\$271,800.00	0.01% 0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$343,493.21	0.01% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	·			
ELEVATIONS CREDIT UNION	54	\$16,176,838.32	0.65% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$791,310.00	0.03% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$210,000.00	0.01% 0	\$0.00	NA
ENCORE BANK, N.A.	1	\$338,000.00	0.01% 0	\$0.00	NA
ENVISION CAPITAL INC	1	\$416,385.67	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$386,750.00	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	27	\$8,134,149.00	0.33% 0	\$0.00	NA (
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$229,661.16	0.01% 0	\$0.00	NA
EQUITY LOANS LLC	2	\$713,226.79	0.03% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILIY COMPANY	1	\$200,514.00	0.01% 0	\$0.00	NA
EQUITY RESOURCES, INC.	4	\$1,166,570.00	0.05% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$218,500.00	0.01% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$314,380.46	0.01% 0	\$0.00	NA
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$384,000.00	0.02% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,567.44	0.01% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$842,000.00	0.03% 0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$392,421.03	0.02% 0	\$0.00	NA
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$361,466.70	0.01% 0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$380,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING	1	\$335,000.00	0.01% 0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$417,000.00	0.02% 0	\$0.00	NA

TEXAS CORPORA	ATION				Ш		i .
EVERETT FINANG INC.D/B/A SUPRE A TEXAS CORPO	EME LENDING	1	\$264,000.00	0.01%	0	\$0.00	NA
EVERETT FINANC INC.D/B/ASUPRE A TEXAS CORPO	CIAL ME LENDING 1	.0	\$2,919,658.58	0.12%	0	\$0.00	NA
EVERETT FINANG INC.DBA SUPEMI TEXAS CORPORA	E LENDING A	1	\$208,000.00	0.01%	0	\$0.00	NA
EVERETT FINANC INC.DBA SUPREM A TEXAS CORPO	CIAL ME LENDING	1	\$265,337.76	0.01%	0	\$0.00	NA
EVERETT FINANO D/B/A SUPREMEN TEXAS CORP	CIAL INC	1	\$251,628.75	0.01%	0	\$0.00	NA
EVERETT FINAN	CIAL INC.	3	\$940,078.00	0.04%	0	\$0.00	NA
EVERETT FINANO DBA SUPREME		1	\$266,400.00				NA
EVERETT FINANC DBA SUPREME L TEXAS CORPORA	ENDING, A	1	\$417,000.00	0.02%	0	\$0.00	NA
EVERETT FINAN DBA SUPREME L	CIAL INC.,	24	\$6,792,779.73	0.27%	0	\$0.00	NA
EVERETT FINANC DBA SUPREME L TEXAS CORPORA	CIAL INC., ENDING, A	5	\$1,341,449.00	0.05%	0	\$0.00	NA
EVERETT FINAN		2	\$834,000.00	0.03%	0	\$0.00	NA
EVERETT FINAN		1	\$330,466.00		_	1	NA
EVERETT FINANC D/B/A SUPREME I TEXAS CORPORA	CIAL, INC. LENDING, A	1	\$279,200.00				NA
EVERETT FINANG INC.D/B/A SUPRE LENDING, A TEX CORPORATION	CIAL, EME	1	\$357,300.00	0.01%	0	\$0.00	NA
EVERETT FINAN	CIAL,INC	1	\$201,000.00	0.01%	0	\$0.00	NA
EVERGREEN CRE	EDIT UNION	1	\$212,300.00		\boldsymbol{T}		N.A
EVERGREEN MO MORTGAGE COM	NEYSOURCE	5	\$1,186,606.00				
EVERTT FINANC D/B/A SUPREME I TEXAS CORPORA	IAL, INC. LENDING, A	1	\$200,000.00	0.01%	0	\$0.00	NA
EVOLVE BANK &		21	\$6,580,964.44	0.26%	0	\$0.00	N/
EXTRACO BANK EXTRACO MORT	S, N.A. DBA	1	\$417,000.00				NA
		6	\$1.500.002.00	0.06%	0	\$0.00	N.
F & M BANK		6	\$1,508,983.89	0.0070	. ~	Ψ0.00	

F&M BANK CORPORAT	I, A NEBRASKA TION					
	NDEPENDENT E CORPORATION	160	\$48,293,885.40	1.93% 0	\$0.00	NA
FAIRWAY I MORTGAGI	NDEPENDENT E CORPORATION TAL MORTGAGE	2	\$556,755.00	0.02% 0	\$0.00	NA
		2	\$578,700.00	0.02% 0	\$0.00	NA
		1	\$372,880.00	0.01% 0	\$0.00	NA
	NDEPENDENT E CORPORATION.	1	\$276,000.00	0.01% 0	\$0.00	NA
FAIRWAY I	NDPENDENT E CORPORATION	2	\$685,977.81	0.03% 0	\$0.00	NA
	AND MERCHANTS	1	\$320,850.00	0.01% 0	\$0.00	NA
	AND MERCHANTS EACH	2	\$609,698.77	0.02% 0	\$0.00	NA
	BANK & TRUST	1	\$361,820.00	0.01% 0	\$0.00	NA
	BANK & TRUST,	24	\$7,127,879.00	0.29%		
FARMINGT		3	\$859,558.03	0.03% 0	\$0.00	NA
FBC MORTO		69	\$21,749,192.00	0.87% 0		
FBC MORTO WHOLESAL	GAGE, LLC	1	\$374,000.00	0.01% 0		
FBC MORTO	GAGE,LLC	1	\$399,920.00	0.02% 0	\$0.00	
FC LENDIN	,	2	\$536,300.00	0.02% 0		1
	HOME LOAN BANK	1	\$200,000.00	0.01% 0		
	PLOYEES CREDIT	2	\$445,450.00	0.02% 0		
FFC MORTO	GAGE CORP., A CORPORATION.	1	\$231,000.00	0.01% 0	\$0.00	NA
FIDELITY B		12	\$3,469,620.00	0.14% 0	\$0.00	NA
FIDELITY B	BANK D/B/A BANK MORTGAGE	71	\$22,737,186.19	0.91% 0		
FIDELITY B	BANK D/B/A BANK MORTGAGE	1	\$599,116.08	0.02% 0	\$0.00	NA
FIDELITY B FIDELITY B	BANK DBA	1	\$205,361.00	0.01% 0	\$0.00	NA
FIDELITY D MORTGAGI	DIRECT	1	\$415,000.00	0.02% 0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	50	\$15,912,292.00	0.64%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	15	\$4,937,100.00	0.2% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$483,800.00	0.02% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,000.00	0.01% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$232,500.00	0.01% 0	\$0.00	NA
FIRST BANK	6	\$1,984,710.72	0.08% 0	\$0.00	NA (
FIRST BANK & TRUST	5	\$1,338,900.00	0.05% 0	\$0.00	NA
FIRST BANK & TRUST CO DUNCAN	1	\$312,000.00	0.01% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,274,112.92	0.17% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$583,000.00	0.02% 0	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	6	\$2,067,563.00	0.08% 0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$218,500.00	0.01% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	20	·			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,250.00	0.04% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$220,000.00	0.01% 0	\$0.00	NA (
FIRST CENTURY BANK NATIONAL ASSOCIA	7	Φ2 650 600 25	0.11% 0		
FIRST CHOICE LENDING GROUP	1	\$206,052.00	0.01% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	43	\$12,875,839.95	0.52% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$244,800.00	0.01% 0	\$0.00	NA (
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$802,957.90			
FIRST COMMERCIAL BANK	1	\$260,910.00	0.01% 0	\$0.00	NA (
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00			
FIRST COMMUNITY BANK	1	\$204,000.00	0.01% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA	2	\$829,500.00			
CHARTERED BANK	4	\$1,120,177.00	0.04% 0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.					
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,000.00	0.01%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$296,400.00	0.01%	0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$292,800.00	0.01%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$819,582.53	0.03%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,837,650.00	0.07%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,944,035.07	0.08%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,930,027.00	0.08%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$724,800.00	0.03%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,009,920.00	0.04%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$231,658.21	0.01%	·	
FIRST FIDELITY BANK	1	\$417,000.00	0.02%		
FIRST FINANCIAL BANK, N.A.	3	\$961,000.00	0.04%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$262,770.00	0.01%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,452,000.16	0.1%	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$394,405.07	0.02%	0 \$0.00	NA
FIRST HAWAIIAN BANK	14	\$5,026,610.00	0.2%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$414,879.00	0.02%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	36	\$13,510,799.00	0.54%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$390,000.00	0.02%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$235,800.00	0.01%	0 \$0.00	NA
FIRST INTERSTATE BANK	29	\$7,959,033.00	0.32%	0 \$0.00	NA
FIRST LENDING	4	\$1,156,757.01	0.05%	0 \$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$403,417.35	0.02%	0 \$0.00	NA
FIRST MIDWEST BANK	3	\$707,800.00	0.03%	0 \$0.00	NA

FIRST MINNESOTA BANK	1	\$301,750.00	0.01% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK	1	¢417,000,00	0.0207.0	ΦΩ ΩΩ	NIA O
OF CAPE C	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	6	\$1,432,376.00	0.06% 0	\$0.00	NA 0
OF IDAHO LLC	U	\$1,432,370.00	0.00%	\$0.00	NAU
FIRST MORTGAGE COMPANY,	1	\$254,250.00	0.01% 0	\$0.00	NA 0
INC	1	Ψ254,250.00	0.01 /0 0	ψ0.00	11/10
FIRST MORTGAGE COMPANY,	29	\$8,447,117.00	0.34% 0	\$0.00	NA 0
L.L.C.		+ = , ,		7 3 1 3 3	
FIRST MORTGAGE	1	Ф202 446 72	0.020(0	Φ0.00	N/ 4 C
CORPORATION A	1	\$383,446.73	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION FIRST MORTGAGE					
CORPORATION, A	19	\$5,594,071.00	0.22% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1)	ψ5,574,071.00	0.2270	ψ0.00	11710
FIRST MORTGAGE HOME					
LENDING, LLC	6	\$2,071,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICES	4	#22 0 000 00	0.010/	# 0.00	NT A
GROUP, INC	1	\$328,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	¢1 450 620 92	0.06% 0	\$0.00	NIA O
ALASKA	4	\$1,450,620.83	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	\$212,400.00	0.01% 0	\$0.00	NA 0
TRUST COMPANY	1	\$212,400.00	0.01 70 0	φ0.00	NAU
FIRST NATIONAL BANK FOX	4	\$882,264.93	0.04% 0	\$0.00	NA 0
VALLEY	•	ΨουΞ,Ξοιινο	0.0176	φσ.σσ	1 11 1
FIRST NATIONAL BANK OF	1	\$292,000.00	0.01% 0	\$0.00	NA 0
FORT STOCKTON		. ,			
FIRST NATIONAL BANK OF	1	\$246,500.00	0.01% 0	\$0.00	NA 0
HUNTSVILLE FIRST NATIONAL BANK OF					
NORTHFIELD	1	\$210,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	10	\$2,910,350.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		444			
PENNSYLVANIA	1	\$232,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢465 200 00	0.0207.0	\$0.00	NTA
TENNESSEE	2	\$465,200.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$255,000,00	0.01% 0	\$0.00	NT A
TRENTON	1	\$355,000.00	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$269,128.00	0.01% 0	\$0.00	NA 0
WASECA	1	Ψ207,120.00	0.01 /00	φυ.υυ	11/1
FIRST NATIONS HOME					
FINANCE CORP, A	1	\$414,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		ф лл. 100 00	0.027	40.00	374
FIRST NIAGARA BANK, N.A.	3	\$775,100.00	0.03% 0		
FIRST OKLAHOMA BANK	1	\$352,800.00	0.01% 0	\$0.00	NA 0
FIRST OKLAHOMA	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE		•			

	_				
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$720,420.00	0.03%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$400,600.00	0.02% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$204,000.00	0.01% 0	\$0.00	NA (
FIRST REPUBLIC BANK	5	\$2,801,500.00	0.11% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORP	1	\$415,796.36	0.02% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$336,000.00	0.01% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,600.00	0.04% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$208,000.00	0.01% 0	\$0.00	NA (
FIRST STATE BANK AND TRUST COMPANY	1	\$263,500.00	0.01% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$894,500.00	0.04% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$1,312,315.00	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$202,400.00	0.01% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$679,541.17	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,513,300.00	0.06%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.01% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$731,000.00	0.03%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$236,000.00	0.01% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	2	\$597,850.00	0.02% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	35	\$9,552,569.00	0.38% 0	\$0.00	NA
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,981,635.45	0.2% 0	\$0.00	NA
FIRSTAR	1	\$316,634.00	0.01% 0	\$0.00	NA (

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FIRSTBANK	15	\$4,336,534.72	0.17% 0	\$0.00	NA (
FIRSTCITY BANK OF	1	\$340,000.00	0.01% 0	\$0.00	NA
COMMERCE	1			·	
FIRSTMERIT BANK, N.A.	1	\$380,200.00	0.02% 0		NA (
FIRSTRUST BANK	18	\$5,695,296.17	0.23% 0	\$0.00	NA (
FIVE POINTS BANK OF	1	\$220,000.00	0.01% 0	\$0.00	NA (
HASTINGS		Ψ220,000.00	0.01700	Ψ0.00	1111
FLAT BRANCH MORTGAGE, INC., A MISSOURI	3	\$739,000.00	0.03% 0	\$0.00	NA (
CORPORATION					
FNB BANK	1	\$250,000.00	0.01% 0	\$0.00	NA (
FNB BANK, N.A.	2	\$793,000.00	0.03% 0	\$0.00	NA (
FORT COMMUNITY CREDIT UNION	2	\$601,103.29	0.02%	\$0.00	NA
FORUM CREDIT UNION	3	\$982,460.71	0.04% 0	\$0.00	NA (
FORWARD FINANCIAL BANK	2	\$678,000.00	0.03% 0		NA (
FRANDSEN BANK & TRUST	2	\$558,000.00	0.02% 0		NA (
FRANKILIN LOAN CENTER	1	\$308,000.00	0.01% 0	\$0.00	NA (
FRANKLIN ADVANTAGE INC	1	\$404,200.00	0.02% 0	\$0.00	NA (
FRANKLIN BANK & TRUST COMPANY	2	\$831,928.12	0.03% 0	\$0.00	NA (
FRANKLIN LOAN CENTER,	1	\$399,800.00	0.02% 0	\$0.00	NA (
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$307,000.00	0.01% 0		NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA
FREEDOM BANK	1	\$417,000.00	0.02% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$209,817.18	0.01% 0		
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,705.36	0.01% 0	\$0.00	NA
FSG BANK	1	\$344,250.00	0.01% 0	\$0.00	NA (
FUBON FINANCIAL GROUP LLC	1	\$260,000.00	0.01% 0	\$0.00	
FULTON BANK OF NEW JERSEY	4	\$1,198,300.00	0.05% 0	\$0.00	NA
FULTON BANK, N.A.	21	\$6,494,903.00	0.26% 0	\$0.00	NA (
GARDNER FINANCIAL SERVICES	1	\$330,000.00	0.01% 0		
GARDNER FINANCIAL SERVICES, LTD.	4	\$995,357.20	0.04% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.02% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,078,519.40	0.12% 0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	2	\$476,309.00	0.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	30	\$8,601,845.00	0.34% 0	\$0.00	NA 0
GATEWAY REALTY	1	\$350,000.00	0.01% 0	\$0.00	NA 0
GECU	2	\$421,871.03	0.02% 0		
GENESIS INVESTMENTS & FINANCIAL SER	1	\$344,000.00	0.01% 0		
GENEVA FINANCIAL, LLC.	1	\$230,000.00	0.01% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$558,000.00	0.02% 0		
GEO-CORP, INC.	1	\$416,000.00	0.02% 0		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03% 0		
GEORGETOWN MORTGAGE LLC.	2	\$798,600.00	0.03% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$260,000.00	0.01% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$941,565.00	0.04% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01% 0	\$0.00	NA 0
GMFS, LLC	11	\$3,229,620.00	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$386,000.00	0.02% 0	\$0.00	NA 0
GOLD STER MORTGEGE	1	\$231,200.00	0.01% 0	\$0.00	NA 0
GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,411,281.59	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$360,000.00	0.01% 0	\$0.00	NA 0
INC. A CALIFORNIA CORPORATION	1	Ψ200,000.00			

GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA				Ī			
CORPORATION							
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	С
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$315,544.70	0.01%	0	\$0.00	NA	О
GOLDEN EMPIRE MORTGAGE INC	1	\$510,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,500.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$249,639.79	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$355,713.43	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$485,135.55	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY ACALIFORNIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION.	1	\$608,000.00	0.02%	0	\$0.00	NA	0
GOOGAIN INC.A CORPORATION	1	\$577,500.00	0.02%	0	\$0.00	NA	0
GOOGIAN INC, A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0
GOOGIAN INC A CORPORATION	1	\$436,000.00	0.02%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00	NA	0
GRAND BANK	1	\$238,500.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00			\$0.00		
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$208,500.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00	NA	0

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GRAYSTONE MORTGAGE,LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	. (
GREAT PLAINS NATIONAL	3	\$935,050.00	0.04%	0	\$0.00	NA	
BANK					·		ļ
GREAT WESTERN BANK	5	\$1,125,270.00	0.05%	0	\$0.00	NA	1
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$788,775.43	0.03%	0	\$0.00	NA	. C
GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02%	0	\$0.00	NA	. 0
GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	. C
GREATWALL, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	2	\$700,000.00	0.03%	0	\$0.00	NA	. 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,500.00	0.01%	0	\$0.00	NA	. 0
GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06%	0	\$0.00	NA	.0
GSF MORTGAGE CORPORATION	2	\$593,329.00				NA	. 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01%	0	\$0.00		
GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08%	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$377,000.00	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	14	\$4,763,850.00	0.19%	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE, INC.	1	\$283,000.00	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44%	0	\$0.00	NA	. 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01%	0	\$0.00	NA	. 0
GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC	1	\$252,000.00	0.01%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC.	4	\$1,044,351.81	0.04%	0	\$0.00	NA	. 0
HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03%	0	\$0.00	NA	. 0
HAPPY STATE BANK	1	\$273,596.34	0.01%	0	\$0.00	NA	0
HARBORONE BANK	4	\$971,550.00				NA	1
HEARTLAND BANK	1	\$206,055.00	0.01%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$203,200.00	0.01%	0	\$0.00		Т

HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02%	0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16%	0 \$0.00	NA
HERRING BANK	1	\$282,192.10	0.01%	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST FSB	1	\$292,000.00			
HIGH TECHLENDING,INC.	1	\$327,500.00	0.01%	0 \$0.00	NA (
HIGHTECHLENDING INC	2	\$479,000.00	0.02%		NA (
HIGHTECHLENDING INC.	2	\$603,800.00	0.02%	0 \$0.00	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$620,800.00	0.02%	0 \$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$375,500.00	0.02%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$212,000.00	0.01%	0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$218,250.00	0.01%		NA (
HOME FEDERAL BANK	7	\$1,811,638.00	0.07%	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$273,000.00	0.01%	0 \$0.00	NA
HOME LOANS TODAY	1	\$568,387.00	0.02%	0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC.	1	\$264,000.00	0.01%	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$336,000.00	0.01%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07%	0 \$0.00	
HOME STATE BANK, N.A.	3	\$862,000.00	0.03%	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORP.	1	\$322,292.00	0.01%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02%	0 \$0.00	NA
HOMEBANK	1	\$324,000.00	0.01%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	110	\$34,214,409.38	1.37%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.01%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	19	\$6,099,606.00	0.24%	1 \$381,184.26	NA

ESTATE MORTGAGE NETWORK					
HOMEFIELD CREDIT UNION	1	\$223,000.00	0.01% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$200,892.07	0.01% 0		NA
HOMEOWNERS FINANCIAL	1	\$220,000.00	0.01% 0		
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$224,000.00	0.01% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$240,000.00	0.01% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$258,750.00	0.01% 0	\$0.00	NA
HOMESERVICES LENDING INC	1	\$203,110.99	0.01% 0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$213,292.24	0.01% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$220,000.00	0.01% 0	\$0.00	NA
HOMETRUST BANK	2	\$588,640.91	0.02% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$1,449,785.00	0.06% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$243,632.50	0.01% 0	\$0.00	NA
HOMEWISE, INC.	2	\$566,400.00	0.02% 0	\$0.00	NA
HONOLULU HOMELOANS INC.	2	\$545,300.00	0.02% 0		
HONOLULU HOMELOANS, INC.	4	\$1,733,100.00	0.07% 0	\$0.00	NA
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$264,950.00	0.01% 0	\$0.00	NA
HONOR BANK	1	\$218,500.00	0.01% 0	\$0.00	NA
HONOR CREDIT UNION	3	\$762,000.00	0.03% 0	\$0.00	NA
HORIZON BANK, N.A.	8	\$2,221,300.00	0.09% 0	\$0.00	NA
HOUSING FINANCIAL CORP	1	\$480,000.00	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01% 0	\$0.00	NA

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INTERLINC MORTGAGE SERVICES, LLC					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.01% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMAPNY	1	\$209,832.00	0.01% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$636,500.00	0.03% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	9	\$3,096,600.00	0.12% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$218,500.00	0.01% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$831,000.00	0.03% 0	\$0.00	NA
IQ CREDIT UNION	3	\$685,600.00	0.03% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02% 0	\$0.00	NA
ISU CREDIT UNION	1	\$290,000.00	0.01% 0	\$0.00	NA
JD BANK (20840)	1	\$319,200.00	0.01% 0		NA
JEFFERSON BANK OF MISSOURI	2	\$536,800.00	0.02% 0		NA
JMAC LENDING, INC.	15	\$5,255,425.00	0.21% 0	\$0.00	NA
JMK APPRAISAL SERVICE INC	1	\$205,000.00	0.01% 0		NA
JONAH BANK OF WYOMING	2	\$499,390.00	0.02% 0		NA
JORDAN WEST COMPANIES LTD	4	\$1,265,750.00	0.05% 0		NA
K PACIFIC MORTGAGE	1	\$310,500.00	0.01% 0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01% 0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01% 0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$236,000.00	0.01%	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$416,371.94	0.02% 0	\$0.00	NA
KEYSTONE BANK	2	\$785,467.39	0.03% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	35	\$12,480,118.93	0.5% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA	1	\$256,800.00	0.01% 0	\$0.00	NA

CORPORATION					
KIRKPATRICK BANK	1	\$235,000.00	0.01% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	2	\$519,920.00	0.02% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$4,163,368.00	0.17% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00	0.01% 0	\$0.00	NA
LAKE STATE CREDIT UNION	2	\$480,880.00	0.02% 0	\$0.00	NA (
LAKEVIEW LOAN SERVICING LLC.	6	\$1,882,925.33	0.08% 0	\$0.00	NA (
LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$433,000.00	0.02% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$861,000.00	0.03% 0	\$0.00	NA (
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1% 0	\$0.00	NA
LEADER BANK N.A.	40	\$14,961,557.69	0.6% 0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,443.84	0.01% 0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$237,600.00	0.01% 0	\$0.00	NA (
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,500.00	0.01% 0	\$0.00	NA
LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06% 0	\$0.00	NA (
LENDA, INC	1	\$300,000.00	0.01% 0	\$0.00	NA (
	2	\$642,377.96	0.03% 0	\$0.00	NA (
	_	, - ,- , - , - , - , - , - , - , - , -	-	,	,

LENOX FINANCIAL MORTGAGE					
LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL.	1	\$328,026.69	0.01% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,073,632.50	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,942,200.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$416,000.00	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$726,100.00	0.03% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	2	\$744,471.63	0.03% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	\$279,587.51	0.01% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03% 0	\$0.00	NA (
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$685,000.00	0.03% 0	\$0.00	NA
LIBERTY BANK, N.A.	1	\$417,000.00	0.02% 0	\$0.00	NA (
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23% 0		NA (
LIGHTHOUSE REALTY	1	\$297,580.11	0.01% 0	\$0.00	NA (
LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02% 0		
LIVE WELL FINANCIAL, INC	3	\$1,523,000.00	0.06% 0		
LIVE WELL FINANCIAL, INC.	2	\$978,750.00	0.04% 0		
LOANDEPOT.COM, LLC	2	\$497,939.21	0.02% 0	\$0.00	NA (
LOANSTAR HOME LOANS,	1	\$223,670.00	0.01% 0	\$0.00	NA (
LLC LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02% 0		
LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03% 0	\$0.00	NA
LPMC LLC	_ 1	\$202,500.00	0.01% 0	\$0.00	NA (
		,,_ 55.00	0	40.00	_ 11

	M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37% 0	\$0.00	NA
	MACKINAC SAVINGS BANK,	3	\$801,249.00	0.03% 0	\$0.00	NA (
	FSB		·		·	
	MACON BANK, INC.	1	\$250,000.00	0.01% 0		
	MAGNA BANK	5	\$1,194,375.00	0.05% 0		
	MAGNOLIA BANK, INC	4	\$998,100.00	0.04% 0		
	MAGNOLIA STATE BANK	1	\$202,350.00	0.01% 0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	2	\$565,200.00	0.02% 0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$221,520.00	0.01% 0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$224,000.00	0.01% 0	\$0.00	NA
	MARINE BANK	3	\$825,815.00	0.03% 0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01% 0		
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01% 0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.02% 0	\$0.00	NA
	MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01% 0		
	MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$589,430.00	0.02% 0	\$0.00	NA
	MBS CAPITAL GROUP INC.	1	\$334,000.00	0.01% 0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$256,000.00	0.01% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03% 0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$493,500.00	0.02%	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$412,000.00	0.02% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$472,000.00	0.02% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION	1	\$412,000.00	0.02% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	3	\$1,103,000.00	0.04% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01% 0	\$0.00	NA
<u> </u>	MEGA CAPITAL FUNDING	4	\$269,593.34	0.01% 0	\$0.00	NA

INC. A CALIFORNIA CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.01% 0	\$0.00) NA(
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION	1	\$527,000.00	0.02% 0	\$0.00) NA(
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,487.91	0.01% 0	\$0.00) NA(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01% 0	\$0.00) NA(
MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02% 0	\$0.00) NA (
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00			
MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24% 0	\$0.00) NA (
MEMBER ADVANTAGE MORTGAGE	5		0.05% 0		
MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00		·	
MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01% 0	\$0.00) NA (
MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03% 0	\$0.00) NA(
MEMBERS MORTGAGE COMPANY, INC.	9	, , , , , , , , , , , , , , , , , , , ,			
MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01% 0		1
MERCANTILE BANK	1	\$265,000.00	0.01% 0	\$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	. ,	0.01% 0		
MERIDIAN BANK	2	\$580,249.88	0.02% 0	\$0.00) NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.01% 0	\$0.00) NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$386,954.01	0.02% 0	\$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16% 0	\$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01% 0	\$0.00) NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06% 0	\$0.00) NA
'	2	\$758,228.40	0.03% 0	\$0.00) NA

MERRIMACK MORTGAGE					
COMPANY INC., A MASSACHUSETTS					
MASSACHUSETTS CORPORATION					
MERRIMACK MORTGAGE	1	\$203,700.00	0.01% 0	\$0.00	NA 0
COMPANY, INC	1	·			
METRO CREDIT UNION	6	\$2,125,800.00	0.09% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$770,000.00	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01% 0	\$0.00	NA 0
MFG FUNDING INC	3	\$709,250.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	11	\$3,748,768.41	0.15% 0		1
MID AMERICA MORTGAGE, INC.	13				
MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01% 0	\$0.00	NA 0
MID OREGON LENDING INC	1	\$362,700.00	0.01% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$219,200.00	0.01% 0		
MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$856,200.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$1,194,520.00	0.05% 0		
MIDSOUTH BANK, NA	2	\$448,000.00	0.02% 0		
MIDWEST COMMUNITY BANK.	1	\$275,860.77	0.01% 0		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.01% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$308,000.00	0.01% 0	\$0.00	NA 0
MILLENIUM BANK	1	\$410,810.78	0.02% 0		1
MILLENIUM HOME MORTGAGE, LLC.	1	\$356,000.00	0.01% 0		
MINNESOTA BANK AND TRUST	3	\$880,000.00	0.04% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,250.00	0.01% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	13	\$4,037,197.17	0.16% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$795,000.00	0.03% 0	\$0.00	NA
10-1-0-1				1	

MISSOURI CREDIT UNION	1	\$224,000.00	0.01% 0	\$0.00	NA
MLD MORTGAGE, INC.	10	\$2,718,340.00	0.11% 1	\$333,749.06	NA
MN CAPITAL INC	1	\$232,500.00	0.01% 0	\$0.00	NA (
MONARCH BANK	11	\$3,350,737.02	0.13% 0	\$0.00	NA (
MONSON SAVINGS BANK	1	\$417,000.00	0.02% 0	\$0.00	NA (
MONTAGE MORTGAGE, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$234,000.00	0.01% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$417,000.00	0.02% 0	\$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,098,495.35	0.04% 0	\$0.00	NA
MORRILL AND JANES BANK	2	\$611,198.77	0.02% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	5	\$1,302,300.00	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$285,000.00	0.01% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$319,500.00	0.01% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$201,000.00	0.01% 0	\$0.00	NAC
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.01% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$245,000.00	0.01% 0	\$0.00	NAC
MORTGAGE INVESTORS GROUP	12	\$3,309,651.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,157,500.00	0.05% 0	\$0.00	NA
MORTGAGE SERVICES	1	\$351,000.00	0.01% 0	\$0.00	NAC
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09% 0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$218,400.00	0.01% 0	\$0.00	NA (
MORTGAGENETWORK	53	\$16,297,145.00	0.65% 0	\$0.00	NA (
MOUND CITY BANK	2	\$503,650.00	0.02% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.02% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC (MWF I	2	\$689,125.00	0.03% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	25	\$7,654,149.71	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL.INC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MOVEMENT MORTAGE LLC	1	\$382,000.00	0.02% 0	\$0.00	NA (

MOVEMENT MORTGAGE LLC	1	\$312,000.00	0.01% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC.	1	\$230,000.00	0.01% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$238,500.00	0.01% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$559,000.00	0.02%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00			
MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01% 0	\$0.00	NA
MSA MORTGAGE LLC	4	\$1,315,130.24	0.05% 0	\$0.00	NA (
MSA MORTGAGE, LLC	1	\$251,700.00	0.01% 0	\$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.01% 0	\$0.00	NA
MUFG UNION BANK, N.A.	45	\$16,486,772.88	0.66% 0	\$0.00	NA (
MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	\$0.00	NA
MWABANK	1	\$236,000.00	0.01% 0	\$0.00	NA (
NAT RES - NEBRASKA	1	\$279,488.00	0.01% 0	\$0.00	NA (
NAT RES - NEVADA	5	\$1,500,300.00	0.06% 0	\$0.00	NA
NAT RES - OREGON	4	\$1,357,260.00	0.05% 0		NA
NAT RES - SACRAMENTO	1	\$204,000.00	0.01% 0		
NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02% 0	\$0.00	NA
NAT RES - WASHINGTON	2	\$670,910.00	0.03% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	\$0.00	NA
NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	7	\$2,487,000.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,108,000.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	25	\$8,011,342.78	0.32% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$899,120.00	0.04% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$1,167,000.00	0.05%	\$0.00	NA

NATIONS RELIABLE LENDING, LLC.	1	\$276,000.00	0.01%	\$0.00	NA
NEBRASKALAND NATIONAL BANK	2	\$619,700.00	0.02% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$238,500.00	0.01% 0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	3	\$965,579.62	0.04% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,862,567.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,674,000.00	0.07% 0	\$0.00	NA
NEVADA STATE BANK	2	\$662,258.04	0.03% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01% 0	\$0.00	NA (
NEW ERA BANK	1	\$278,000.00	0.01% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$317,900.00	0.01% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,258,300.00	0.05% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	7	\$2,268,920.00	0.09% 0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$416,399.18	0.02% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$327,505.98	0.01% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05% 0	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$260,615.49	0.01% 0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05% 0	\$0.00	NA
NJ LENDERS CORP.	10	\$3,677,581.00	0.15% 0	\$0.00	NA
NODAWAY VALLEY BANK	2	\$468,775.00	0.02% 0	\$0.00	NA
NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$248,000.00	0.01%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,356,732.15	0.05% 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.01% 0	\$0.00	NA
NORTHEAST BANK	1	\$382,400.00	0.02% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$211,500.00	0.01% 0		
NORTHERN SIERRA FINANCIAL SERVICES	2	\$662,599.29	0.03% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02% 0	\$0.00	NA
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NORTHVIEW BANK	1	\$270,000.00	0.01% 0	\$0.00	NA (
NORTHWEST COMMUNITY	2	\$064.500.00	0.04% 0	¢0.00	
CREDIT UNION	3	\$964,500.00	0.04%	\$0.00	NA
NORTHWEST FEDERAL	5	¢1 410 249 97	0.06% 0	\$0.00	NI A
CREDIT UNION	5	\$1,419,248.87	0.06%	\$0.00	NA
NORWICH COMMERCIAL					
GROUP INC. DBA NORCOM	1	\$243,000.00	0.01% 0	\$0.00	NA
MORTGAGE A CORPORATION					
NORWICH COMMERCIAL					
GROUP INC D/B/A NORCOM	1	\$256,637.89	0.01% 0	\$0.00	NA
MORTGAGE A CORP					
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	3	\$936,750.00	0.04% 0	\$0.00	NA
MORTGAGE					
NORWOOD COOPERATIVE	1	\$300,000.00	0.01% 0	\$0.00	NA
BANK		7200,00000		7 0 1 0 0	
NOTRE DAME FEDERAL	2	\$548,200.00	0.02% 0	\$0.00	NA
CREDIT UNION		·		·	
NUMERICA CREDIT UNION	1	\$287,500.00	0.01% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT		+= < + 0.50 = 0			
UNION, FEDERALLY	3	\$764,039.79	0.03% 0	\$0.00	NA
CHARTERED CREDIT UNION	0	\$2.024.000.00	0.44~	40.00	27.1
NUVISION FCU	8	\$2,824,000.00	0.11% 0	\$0.00	NA
NUVISTA FEDERAL CREDIT	1	\$255,113.61	0.01% 0	\$0.00	NA
UNION		, ,		·	
NVR MORTGAGE FINANCE,	37	\$12,033,385.00	0.48% 0	\$0.00	NA
INC.	- 4		0.01~		
NXT BANK	1	\$315,000.00	0.01% 0		NA (
O A MORTGAGE SERVICES	2	\$780,500.00	0.03% 0		NA (
OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06% 0		
OAK BANK	1	\$401,250.00	0.02% 0		NA
OAK BANK/LENDER	1	\$295,000.00	0.01% 0		NA
OAK MORTGAGE GROUP, INC.	2	\$649,796.36	0.03% 0	\$0.00	NA
OCMBC, INC	1	\$500,000.00	0.02% 0	\$0.00	NA (
OKLAHOMA CENTRAL	1	\$250,000.00	0.01% 0	\$0.00	NA
CREDIT UNION	1	,		,	1 17 1
OLD NATIONAL BANK	13	\$3,342,610.00	0.13% 0	\$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	9	\$2,554,000.00	0.1% 0	\$0.00	NA
BANKING ASSOCIATION					
ON Q FINANCIAL INC.	1	\$276,750.00	0.01% 0		NA
ON Q FINACIAL INC	1	\$289,600.00	0.01% 0	\$0.00	NA
ON Q FINACIAL INC.	1	\$202,350.00	0.01% 0	\$0.00	NA
ON Q FINANCIAL	7	\$2,311,749.18	0.09% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$299,625.00	0.01% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$226,800.00	0.01% 0	\$0.00	NA
ON Q FINANCIAL, INC.	17	\$5,841,138.66	0.23% 0	\$0.00	NA

ONE NEVADA CREDIT UNION	1	\$324,000.00	0.01% 0	\$0.00	NA
ONE STOP REALTY &	1	\$202,000,00			
FINANCE	1	\$283,000.00	0.01% 0	\$0.00	NA
ONE TOUCH LENDING	1	\$408,383.99	0.02% 0	\$0.00	NA
ONETRUST HOME LOANS, A					
DELAWARE LIMITED	1	\$417,000.00	0.02% 0	\$0.00	NA
LIABILITY COMPANY					
ONETRUST HOME LOANS,A					
DELAWARE LIMITED	1	\$323,000.00	0.01% 0	\$0.00	NA
LIABILITY COMPANY					
ONPOINT COMMUNITY	3	\$729,120.00	0.03% 0	\$0.00	NA
CREDIT UNION	3	\$729,120.00	0.03%0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$218,185.18	0.01% 0	\$0.00	NA
OPES ADVISORS INC	1	\$416,412.45	0.02% 0	\$0.00	NA
OPES ADVISORS INC. A	1	00,000,000	0.01% 0	00.00	NIA
CALIFORNIA CORPORATION	1	\$290,000.00	0.01%0	\$0.00	NA
OPES ADVISORS INC. A	1	\$200,000,00	0.01% 0	¢0.00	NT A
CALIFORNIA CORPORATION.	1	\$200,000.00	0.01%	\$0.00	NA
OPES ADVISORS INC	3	\$1,481,412.45	0.06% 0	\$0.00	NA
OPES ADVISORS INC	1	\$415,000.00	0.02% 0	\$0.00	NA
OPES ADVISORS INC	4	\$1,651,765.69	0.07% 0	\$0.00	NA
OPES ADVISORS, INC	3	\$1,313,000.00	0.05% 0	\$0.00	NA
OPES ADVISORS, INC.	12	\$4,749,450.00	0.19% 0	\$0.00	NA
OPPORTUNITIES CREDIT			0.04.00	40.00	
UNION	1	\$208,000.00	0.01% 0	\$0.00	NA
OPPORTUNITY BANK OF	1	¢257.212.01	0.010/.0	фО ОО	NIA
MONTANA	1	\$257,212.01	0.01% 0	\$0.00	NA
OPTIMUM FIRST INC	1	\$435,343.32	0.02% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT	7	¢2 241 000 00	0.0007.0	фО ОО	NIA
UNION	7	\$2,241,900.00	0.09% 0	\$0.00	NA
ORIGEN SERVICING INC	1	\$312,000.00	0.01% 0	\$0.00	NA
ORNL FEDERAL CREDIT	2	ΦC 40, 070, 00	0.026(0	Φ0.00	NTA
UNION	3	\$648,950.00	0.03% 0	\$0.00	NA
ORRSTOWN BANK	2	\$443,200.00	0.02% 0	\$0.00	NA
OVM FINANCIAL INC	2	\$616,986.99	0.02% 0	\$0.00	NA
OZARK BANK, A	_				
CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA
PAC CAP MORTGAGE INC	1	\$375,000.00	0.01% 0	\$0.00	NA
PACIFIC BAY LENDING	4.0				
GROUP	10	\$3,007,250.00	0.12% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT		Φ 2. 40. 5 00.00	0.0167.0	40.00	3.7.
UNION	1	\$248,500.00	0.01% 0	\$0.00	NA
PACIFIC NW FCU	3	\$841,000.00	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL		,		, -	
MORTAGE A LIMITED	1	\$225,000.00	0.01% 0	\$0.00	NA
LIABILITY COMPANY.					
	2	\$576,061.71	0.02% 0	\$0.00	NA
		,		, 0	

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$393,444.86	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,225.77	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	5	\$1,837,268.39	0.07% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$263,676.54	0.01% 0	\$0.00	NA
PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04% 0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	\$527,650.00	0.02% 0	\$0.00	NA
PARAMOUINT RESIDENTIAL	1	\$416,398.11	0.02% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,898.84	0.01% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$322,000.00	0.01% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$283,971.65	0.01% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$4,584,800.00	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTAIL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,200.00	0.04% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	\$342,000.00	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPROATION	1	\$525,000.00	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$631,242.64	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$271,608.10	0.01% 0	\$0.00	NA

MORTGAGE GROUP INC., A CALIFORNIA CORPORATION.					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$580,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$385,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,128,849.26	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$363,487.12	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$260,000.00	0.01% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$336,150.00	0.01% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	59	\$20,584,926.00	0.82% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	16	\$5,360,160.00	0.21% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$2,303,913.74	0.09%	\$0.00	NA 0
PATELCO CREDIT UNION	12	\$3,549,807.40	0.14% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$392,421.03	0.02% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$213,750.00	0.01% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$537,040.57	0.02% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$352,264.30	0.01% 0	\$0.00	NA 0
PEOPLES BANK	1	\$494,302.54	0.02% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$301,500.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$597,830.07	0.02% 0	\$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$205,000.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$375,000.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$242,000.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	2	\$646,507.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$415,000.00	0.02% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	14	\$4,004,520.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.01% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$451,656.60	0.02% 0	\$0.00	NA 0

PEOPLES HOME EQUITY*	28	\$9,351,746.33	0.37%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	16	\$4,881,150.00	0.2%		
PEOPLES NATIONAL BANK	22	\$6,710,060.00	0.27%	\$0.00	NA
PEOPLES STATE BANK	4	\$1,027,000.00	0.04%	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$337,500.00	0.01%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	\$0.00	NA
PILOT BANK	1	\$360,500.00	0.01%	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$210,500.00	0.01%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	\$32,862,420.41	1.31% (\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	2	\$613,000.00	0.02%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$225,600.00	0.01%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$644,390.78	0.03%	\$0.00	NA
PIONEER BANK	2	\$602,400.00	0.02%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	\$0.00	NA
PLATINUM MORTGAGE, INC.	46	\$12,702,103.85	0.51%	\$0.00	NA
PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	\$0.00	NA
PLUM CREEK FUNDING INC.	2	\$572,500.00	0.02%	\$0.00	NA
PMAC LENDING SERVICES INC.	1	\$252,000.00	0.01%	\$0.00	NA
PMAC LENDING SERVICES, INC.	118	\$39,412,790.00	1.58%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	\$0.00	NA
PORT BYRON STATE BANK	1	\$269,600.00	0.01%	\$0.00	NA
PORT FINANCIAL SERVICES.	1	\$246,000.00	0.01%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.01%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$222,678.69	0.01%	\$0.00	NA

MORTGAGE A CORPORATION					
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$511,910.00	0.02% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$441,422.92	0.02% 0	\$0.00	NA
PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02% 0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$312,000.00	0.01% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,000.00	0.01% 0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$651,350.00	0.03% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$547,250.00	0.02% 0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$341,000.00	0.01% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$490,000.00	0.02% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	2	\$459,700.00	0.02% 0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$205,200.00	0.01% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	38	\$11,598,900.00	0.46% 0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$204,000.00	0.01% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$235,200.00	0.01% 0	\$0.00	NA
PRIMEBANK	2	\$760,800.00	0.03% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$282,213.00	0.01% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$790,000.00	0.03% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	9	\$2,869,087.00	0.11% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	2	\$724,600.00	0.03% 0	\$0.00	NA
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC.	1	\$297,600.00	0.01% 0	\$0.00	NA
	1	\$272,389.12	0.01% 0	\$0.00	NA
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PROFESSIONAL MORTGAGE SOURCE LLC					
PROGRESSIVE BANK	1	\$218,170.90	0.01% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	91	\$31,296,149.00	1.25% 0	\$0.00	
PROVIDENCE BANK	1	\$238,500.00	0.01% 0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13% 0	1	
PROVIDENT SAVINGS BANK, FSB	18		0.22% 0		
PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	\$300,366.60	0.01% 0	\$0.00	NA(
PROVINCIAL BANK	5	\$1,451,640.00	0.06% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01% 0		
QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01% 0		NA
QUALSTAR CREDIT UNION	2	\$690,723.24	0.03% 0		NA 0
R P FUNDING INC.	14	\$3,864,500.00	0.15% 0		NA (
RABOBANK, N.A.	4	\$1,025,000.00	0.04% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP INC. A MASSACHUSETS CORPRORAITION	1	\$303,120.00	0.01% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02% 0	\$0.00	NA
RANLIFE, INC.	8	\$2,200,300.00	0.09% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	5	\$1,541,600.00	0.06% 0		
RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01% 0	\$0.00	NA
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02% 0		
RCB BANK	3	\$1,092,400.00	0.04% 0	\$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$398,500.00	0.02% 0	\$0.00	NA (
REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$405,000.00	0.02% 0	\$0.00	NA (
REGENCY MORTGAGE CORP.	2	\$497,500.00	0.02% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01% 0	\$0.00	NA
RENASANT BANK	7	\$2,047,069.77	0.08% 0	\$0.00	NA (
RENEW LENDING INC	1	\$380,000.00	0.02% 0	\$0.00	NA (
REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01% 0	\$0.00	

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REPUBLIC STATE MORTGAGE CO.	1	\$378,400.00	0.02%	\$0.00	NA
RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11%	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00			
RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08%	\$0.00	NA
RESMAC INC	2	\$799,753.97	0.03%	\$0.00	NA
RESMAC INC.	1	\$219,200.00	0.01%	· ·	
RESMAC INC. A CORPORATION	1	\$433,772.95	0.02%		
RESMAC, INC.	1	\$211,188.42	0.01%	\$0.00	NA
RESOURCE LENDERS INC	1	\$411,878.71	0.02%		
RESPONSIVE MORTGAGE CORPORATION	1	\$395,000.00	0.02%	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	2	\$896,000.00	0.04%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$336,000.00	0.01%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,795,510.41	0.15%	\$0.00	NA
RIVER BANK AND TRUST	1	\$346,500.00	0.01%	\$0.00	NA
RIVER VALLEY BANK	1	\$319,518.03	0.01%	\$0.00	NA
RIVERHILLS BANK	1	\$207,000.00	0.01%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00			NA
RLM MORTGAGE LLC	1	\$220,000.00	0.01%	\$0.00	NA
RMC MORTGAGE CORPORATION	15	\$4,605,373.00	0.18%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$909,221.09	0.04% (\$0.00	NA
RMK FINANCIAL CORP	5	\$2,103,556.37	0.08%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$255,600.00	0.01%	\$0.00	NA
ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$597,750.00	0.02%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$300,000.00			NA
ROUND TOP STATE BANK	1	\$236,800.00	0.01%	\$0.00	NA

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ROUNDB	ANK	2	\$764,800.00	0.03%	0	\$0.00	NA
ROXBOR	O SAVINGS BANK	1	\$315,000.00	0.01%	0	\$0.00	NA
ROYAL F	BANK	1	\$205,000.00	0.01%	0	\$0.00	NA
ROYAL (CREDIT UNION	7	\$1,647,021.75			\$0.00	NA
ROYAL F CORP	ACIFIC FUNDING	10	\$3,438,477.20	0.14%	0	\$0.00	NA
ROYAL F CORPOR	ACIFIC FUNDING ATION	1	\$562,206.73	0.02%	0	\$0.00	NA
ROYAL U LLC	JNITED MORTGAGE	2	\$683,458.95	0.03%	0	\$0.00	NA
RPM MO	RTGAGE, INC.	12	\$4,406,000.00	0.18%	0	\$0.00	NA
RPM ORT	TGAGE, INC.	1	\$358,670.83	0.01%	0	\$0.00	NA
COMPAN	IORTGAGE IY, INC. D/B/A RUOFF ORTGAGE	10	\$2,932,179.00	0.12%	0	\$0.00	NA
	RE LOAN EMENT SERVICES	5	\$1,717,973.64	0.07%	0	\$0.00	NA
S&T BAN	ΙK	2	\$502,770.00	0.02%	0	\$0.00	NA
SABAL P	ALM BANK	1	\$274,500.00	0.01%	0	\$0.00	NA
SACRAM	ENTO CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00	NA
SAFE CR	EDIT UNION	6	\$1,802,821.00	0.07%	0	\$0.00	NA
SAINT CI CREDIT I	LOUD FEDERAL UNION -	1	\$208,550.00	0.01%	0	\$0.00	NA
SALAL C	REDIT UNION	7	\$2,418,200.00	0.1%	0	\$0.00	NA
SALEM F COMPAN	TVE MORTGAGE IY, LLC	13	\$4,122,573.48	0.16%	0	\$0.00	NA
	RY BANK AND OMPANY	3	\$868,000.00	0.03%	0	\$0.00	NA
SAN DIEG UNION	GO COUNTY CREDIT	12	\$3,237,106.76	0.13%	0	\$0.00	NA
SAN FRA UNION	NCISCO FIRE CREDIT	3	\$1,244,000.00		Ц	\$0.00	NA
	ΓΕΟ CREDIT UNION	1	\$379,000.00			\$0.00	
SANDY S	PRING BANK	1	\$415,796.36	0.02%	0	\$0.00	NA
SANTAN	DER BANK, N.A.	41	\$13,244,990.42	0.53%	0	\$0.00	NA
	ALLEY BANK & OMPANY	1	\$246,500.00	0.01%	0	\$0.00	NA
	S BANK OF Y, MUTUAL S	4	\$1,297,600.00	0.05%	0	\$0.00	NA
	S BANK OF CINO COUNTY	4	\$1,288,000.00	0.05%	0	\$0.00	NA
	S INSTITUTE BANK UST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA
SAVINGS CORPOR	S MORTGAGE ATION	1	\$285,520.00	0.01%	0	\$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12%	\$0.00	NA
SEAMEN'S BANK	1	\$288,000.00	0.01% 0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02% 0	\$0.00	NA
SECURE FINANCIAL CENTER INC.	1	\$417,000.00	0.02%	\$0.00	NA
SECURITY BANK	1	\$323,486.13	0.01% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04%	\$0.00	NA
SECURITY STATE BANK	3	\$1,065,900.00	0.04% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01% 0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01% 0	\$0.00	NA
SENTE MORTGAGE, INC.	9	\$2,612,292.00	0.1% 0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.02% 0	i e	
SFMC LP DBA SERVICE FIRST MORTAGE COMPANY.	1	\$203,300.00	0.01% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$614,118.20	0.02%	\$0.00	NA
SFMC, LP	4	\$932,500.00	0.04% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01% 0	\$0.00	NA
SHEA MORTGAGE INC.	20	\$6,534,212.00	0.26% 0	\$0.00	NA
SHORE MORTGAGE	1	\$355,000.00	0.01% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	64	\$26,209,693.72	1.05% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	0.01%	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01% 0	\$0.00	NA
SIU CREDIT UNION	1	\$220,800.00	0.01% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	9	\$2,791,300.00	0.11% 0		

SOLARITY CREDIT UNION	2	\$607,000.00	0.02%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$822,000.00	0.03%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$661,100.00	0.03%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16%	\$0.00	NA 0
SOUTH STATE BANK	18	\$5,638,475.00	0.23%	\$0.00	NA 0
SOUTHEAST BANK	1	\$221,500.00	0.01%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,410.83	0.01%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$221,255.00		·	
SOUTHERN CAL FUNDING	1	\$217,000.00	0.01% (\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$256,000.00	0.01%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	2	\$409,298.77	0.02%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09% (\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$733,400.00	0.03%	\$0.00	NA 0
SPC CREDIT UNION	1	\$218,000.00	0.01%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02%	\$0.00	NA 0
ST.MARY'S BANK	5	\$1,249,000.00	0.05%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	13	\$4,828,946.00	0.19%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$450,500.00	0.02%	\$0.00	NA 0
STARWEST MORTGAGE	1	\$391,800.00	0.02%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$455,500.00	0.02%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$236,500.00	0.01%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	10	\$2,308,721.42	0.09% (\$0.00	NA 0

STATE STREET BANK	1	\$206,910.00	0.01% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$453,858.00	0.02% 0	\$0.00	NA
STEARNS LENDING INC.	182	\$60,488,605.68	2.42% 0	\$0.00	NA
STOCK YARDS BANK &	1	\$242,400.00	0.01% 0	\$0.00	NA
TRUST COMPANY	1	\$242,400.00	0.01%0	\$0.00	INA
STOCKMAN BANK OF	2	\$632,000.00	0.03% 0	\$0.00	NA
MONTANA		ψ032,000.00	0.03700	Ψ0.00	1 17 1
STOCKTON MORTGAGE	2	\$476,800.00	0.02% 0	\$0.00	NA
CORPORATION		. ,			
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$326,778.49	0.01% 0	\$0.00	NA
CORPORATION	1	\$520,776.49	0.01%	\$0.00	INA
SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05% 0	\$0.00	NA
SUMMIT FUINDING INC	1	\$387,428.40	0.02% 0	\$0.00	NA
SUMMIT FUNDING INC	6	\$1,900,116.47	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC.	11	\$3,501,207.38	0.14% 0	\$0.00	NA
SUMMIT FUNDING INC	15	\$4,549,597.81	0.18% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$438,672.00	0.02% 0	\$0.00	NA
SUMMIT FUNDING INC	8	\$2,271,571.89	0.09% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$202,400.00	0.01% 0	\$0.00	NA
SUMMIT FUNIDNG INC	1	\$250,000.00	0.01% 0	\$0.00	NA
SUMMIT FUNNING. INC	1	\$295,582.94	0.01% 0	\$0.00	NA
SUMMIT MORTGAGE	5	\$1,228,100.00	0.05% 0	\$0.00	NA
CORPORATION	3	\$1,228,100.00	0.03%0	\$0.00	INA
SUMMIT MORTGAGE					
CORPORATION A	1	\$417,000.00	0.02% 0	\$0.00	NA
CORPORATION.					
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$390,000.00	0.02% 0	\$0.00	NA
SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01% 0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01% 0	\$0.00	NA
SUN WEST MORTGAGE		·			
COMPANY, INC.	15	\$5,056,128.64	0.2% 0	\$0.00	NA
SUSQUEHANNA BANK	3	\$669,000.00	0.03% 0	\$0.00	NA
SUTTON BANK	1	\$264,000.00	0.01% 0	\$0.00	NA
SWBC MORTGAGE	107	\$20,000,652,26	1 240/ 0	\$0.00	NIA
CORPORATION	107	\$30,900,653.26	1.24% 0	\$0.00	NA
T. J. FINANCIAL, INC.	4	\$1,325,000.00	0.05% 0	\$0.00	NA
TALMER BANK AND TRUST	23	\$7,771,270.22	0.31% 0	\$0.00	NA
TCF	1	\$324,000.00	0.01% 0	\$0.00	NA
TD BANK, N.A.	17	\$4,826,539.69	0.19% 0	\$0.00	NA
TEXAS BANK	2	\$554,000.00	0.02% 0	\$0.00	NA
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$364,000.00	0.01% 0	\$0.00	NA
MORTGAGE CO		4.0	0.04.1.		
	1	\$204,880.00	0.01% 0	\$0.00	NA

1	\$260,000.00	0.01%	0 \$0.00	NA
2	\$424,400.00	0.02%	0 \$0.00	NA
3	\$924,600.95	0.04%	0 \$0.00	NA
5	\$1,427,184.00	0.06%	0 \$0.00	NA
3	\$992,000.00	0.04%	0 \$0.00	NA
1	\$280,000.00	0.01%	0 \$0.00	NA
1	\$282,000.00		·	
6	\$1,955,250.00	0.08%	0 \$0.00	NA
2	\$607,000.00	0.02%	0 \$0.00	NA
1	\$319,400.00	0.01%	0 \$0.00	NA
1	\$417,000.00	0.02%	0 \$0.00	NA
1	\$223,200.00	0.01%	0 \$0.00	NA
1	\$200,000.00	0.01%	0 \$0.00	NA
1	\$229,000.00	0.01%	0 \$0.00	NA
1	\$416,000.00	0.02%	0 \$0.00	NA
1	\$223,338.94	0.01%	0 \$0.00	NA
1	\$220,400.00	0.01%	0 \$0.00	NA
1	\$228,000.00	0.01%	0 \$0.00	NA
1	\$302,500.00	0.01%	0 \$0.00	1
2	\$456,990.00	0.02%	0 \$0.00	
2	\$634,475.00	0.03%	0 \$0.00	NA
1	\$236,000.00	0.01%	0 \$0.00	NA
	5 3 1 1 2 1 1 1 1 1 1 1 1 2	2 \$424,400.00 3 \$924,600.95 5 \$1,427,184.00 3 \$992,000.00 1 \$280,000.00 1 \$282,000.00 2 \$607,000.00 1 \$319,400.00 1 \$417,000.00 1 \$223,200.00 1 \$229,000.00 1 \$229,000.00 1 \$223,338.94 1 \$223,338.94 1 \$220,400.00 1 \$228,000.00 2 \$456,990.00 2 \$634,475.00	2 \$424,400.00 0.02% 3 \$924,600.95 0.04% 5 \$1,427,184.00 0.06% 3 \$992,000.00 0.04% 1 \$280,000.00 0.01% 6 \$1,955,250.00 0.08% 2 \$607,000.00 0.02% 1 \$417,000.00 0.02% 1 \$223,200.00 0.01% 1 \$220,000.00 0.01% 1 \$229,000.00 0.01% 1 \$229,000.00 0.01% 1 \$223,338.94 0.01% 1 \$228,000.00 0.01% 2 \$456,990.00 0.02% 2 \$634,475.00 0.03%	2 \$424,400.00 0.02% 0 \$0.00 3 \$924,600.95 0.04% 0 \$0.00 5 \$1,427,184.00 0.06% 0 \$0.00 1 \$280,000.00 0.01% 0 \$0.00 1 \$282,000.00 0.01% 0 \$0.00 1 \$319,400.00 0.02% 0 \$0.00 1 \$223,200.00 0.01% 0 \$0.00 1 \$223,200.00 0.01% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 1 \$223,338.94 0.01% 0 \$0.00 1 \$220,400.00 0.01% 0 \$0.00 1 \$220,400.00 0.01% 0 \$0.00 1 \$228,000.00 0.01% 0 \$0.00 1 \$228,000.00 0.01% 0 \$0.00 2 \$456,990.00 0.01% 0 \$0.00 2 \$456,990.00 0.01% 0 \$0.00 2 \$456,990.00 0.02% 0 \$0.00

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THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00	NA	7 (
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03%	0	\$0.00	NA	7 (
THE PARK BANK	3	\$700,600.00	0.03%	0	\$0.00	NA	7 (
THE PEOPLES BANK	1	\$232,000.00				NA	т
THE PRIVATE BANK AND TRUST CO	1	\$348,720.00				NA	T
THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	۲ (
THINK MUTUAL BANK	6	\$1,585,250.00	0.06%	0	\$0.00	NA	7 (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01%	0	\$0.00	NA	7 (
THREE RIVERS FCU	1	\$239,999.00	0.01%	0	\$0.00	NA	7 (
TIDELANDS BANK	1	\$254,000.00		•		NA	_
TITLE MORTGAGE SOLUTION	1	\$246,600.00	0.01%	0	\$0.00	NA	1
TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01%	0	\$0.00	NA	7 (
TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01%	0	\$0.00	NA	١ (
TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01%	0	\$0.00	NA	۱ د
TOTAL MORTGAGE SERVICES, LLC	16	\$5,415,950.00	0.22%	0	\$0.00	NA	۱ (
TOTALBANK	1	\$400,000.00	0.02%	0	\$0.00	NA	١ (
TOWER FEDERAL CREDIT UNION	7	\$2,182,200.00	0.09%	0	\$0.00	NA	١ (
TOWN & COUNTRY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	١
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,100.00	0.02%	0	\$0.00	NA	۱ (
TOWN SQUARE MORTGAGE & INVESTMENTS	4	\$1,556,887.88	0.06%	0	\$0.00	NA	۱ (
TOWNE BANK MORTGAGE A CORPORATION	1	\$250,871.58	0.01%	0	\$0.00	NA	٨
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.01%	0	\$0.00	NA	١.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$686,500.00	0.03%	0	\$0.00	NA	١.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,311,697.89	0.05%	0	\$0.00	NA	`
TRADITION MORTGAGE, LLC	1	\$314,000.00	0.01%	0	\$0.00	NA	V
TRAVERSE CITY STATE BANK	3	\$888,670.00	0.04%	0	\$0.00	NA	٧
TRIAD BANK	1	\$228,000.00					

1	\$392,000.00	0.02%	\$0.00	NA
1	\$276,750.00	0.01% 0	\$0.00	NA
2	\$721,000.00	0.03% 0	\$0.00	NA
2	\$784,413.55	0.03% 0	\$0.00	NA
1	\$555,000.00	0.02% 0	\$0.00	NA (
1	\$355,500.00	0.01% 0	\$0.00	NA
1	\$311,800.00	0.01%0	\$0.00	NA (
5	\$1,399,900.00	0.06% 0	\$0.00	NA
12	\$3,426,416.00	1		NA (
3	\$886,000.00	0.04% 0	\$0.00	NA (
1	\$370,800.00	0.01% 0	\$0.00	NA (
1	\$214,000.00	0.01% 0	\$0.00	NA (
2	\$511,800.00	0.02% 0	\$0.00	NA
31	\$12,502,856.00	0.5% 0	\$0.00	NA
1	\$364,462.28	0.01% 0	\$0.00	NA (
1	\$252,000.00			
22	\$5,736,946.00		·	NA
1	\$257,800.00	0.01% 0	\$0.00	NA (
1	\$356,250.00	0.01% 0	\$0.00	NA (
1	\$218,800.00			
2	\$444,800.00	0.02% 0	\$0.00	NA
1	\$209,191.36	0.01% 0	\$0.00	NA
5	\$1,624,100.00	0.06% 0	\$0.00	NA
3	\$759,672.08	0.03% 0	\$0.00	NA
112	\$37,884,935.00	1.52% 0	\$0.00	NA
10				
1	\$312,300.00	0.01% 0	\$0.00	NA
	2 1 1 1 5 12 3 1 1 2 1 1 2 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,750.00 2 \$721,000.00 2 \$784,413.55 1 \$555,000.00 1 \$355,500.00 1 \$311,800.00 5 \$1,399,900.00 12 \$3,426,416.00 3 \$886,000.00 1 \$370,800.00 1 \$214,000.00 2 \$511,800.00 2 \$511,800.00 1 \$252,000.00 1 \$252,000.00 1 \$257,800.00 1 \$257,800.00 1 \$257,800.00 1 \$257,800.00 1 \$218,800.00 1 \$218,800.00 1 \$218,800.00 2 \$444,800.00 1 \$209,191.36 5 \$1,624,100.00 3 \$759,672.08 112 \$37,884,935.00	1 \$276,750.00 0.01% 0 2 \$721,000.00 0.03% 0 1 \$555,000.00 0.02% 0 1 \$355,500.00 0.01% 0 1 \$311,800.00 0.01% 0 5 \$1,399,900.00 0.06% 0 12 \$3,426,416.00 0.14% 0 3 \$886,000.00 0.01% 0 1 \$214,000.00 0.01% 0 2 \$511,800.00 0.01% 0 2 \$511,800.00 0.01% 0 1 \$252,000.00 0.01% 0 1 \$252,000.00 0.01% 0 1 \$252,000.00 0.01% 0 1 \$252,000.00 0.01% 0 1 \$257,800.00 0.01% 0 1 \$257,800.00 0.01% 0 1 \$218,800.00 0.01% 0	1 \$276,750.00 0.01% 0 \$0.00 2 \$721,000.00 0.03% 0 \$0.00 2 \$784,413.55 0.03% 0 \$0.00 1 \$555,000.00 0.01% 0 \$0.00 1 \$355,500.00 0.01% 0 \$0.00 1 \$311,800.00 0.01% 0 \$0.00 5 \$1,399,900.00 0.06% 0 \$0.00 12 \$3,426,416.00 0.14% 0 \$0.00 3 \$886,000.00 0.04% 0 \$0.00 1 \$370,800.00 0.01% 0 \$0.00 2 \$511,800.00 0.01% 0 \$0.00 31 \$12,502,856.00 0.5% 0 \$0.00 1 \$252,000.00 0.01% 0 \$0.00 2 \$5,736,946.00 0.23% 0 \$0.00 1 \$257,800.00 0.01% 0 \$0.00 1 \$258,000 0.01% 0 \$0.00 1 \$218,800.00 0.01% 0 \$0.00 2 \$444,800.00 0.02% 0 \$0.00 5 \$1,624,100.00 0.06% 0 \$0.00

UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION					
UNITY BANK	1	\$200,000.00	0.01% 0	\$0.00	NA 0
UNITY WEST, INC COR	1	\$417,000.00	0.02% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,300.00	0.01% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,600.00	0.01% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09% 0	\$0.00	NA 0
UNIWYO FCU	1	\$209,654.18	0.01% 0	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$215,175.00	0.01% 0		NA 0
US FINANCIAL LLC	1	\$364,200.00	0.01% 0		
US MORTGAGE CORPORATION	1	\$417,000.00	0.02% 0		
USA DIRECT FUNDING	2	\$619,000.00	0.02% 0	\$0.00	NA 0
USE CREDIT UNION	3	\$1,201,200.00	0.05% 0		
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03% 0		
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V.I.P. MORTGAGE, INC.	1	\$252,000.00	0.01% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$513,600.00	0.02% 0		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,754.00	0.01% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06% 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$763,700.00	0.03% 0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA
VANTAGE BANK	2	\$665,000.00	0.03% 0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02% 0	\$0.00	NA
VENTURE BANK	1	\$299,200.00	0.01% 0	\$0.00	NA
VERIDIAN CREDIT UNION	2	\$422,980.14	0.02% 0	\$0.00	NA
VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46% 0		NA
VERITEX COMMUNITY BANK	1	\$304,000.00	0.01% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03% 0	\$0.00	NA
VERTEX FINANCIAL GROUP, INC.	1	\$283,000.00	0.01% 0	\$0.00	NA
VICTORIA FINANCIAL CORP.	1	\$199,718.20	0.01% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$215,550.00	0.01%	\$0.00	NA
VIRGINIA NATIONAL BANK	1	\$351,500.00	0.01% 0	\$0.00	NA
VISION BANK	1	\$200,000.00	0.01% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$199,718.20	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,662,018.43	0.11% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	\$15,909,257.00	0.64% 0		
WARREN FEDERAL CREDIT UNION	1	\$283,120.00	0.01% 0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA	3	\$1,199,873.00	0.05% 0	\$0.00	NA

CHARTERED BANK					
WASHINGTON COUNTY BANK,A NEBRASKA CHARTERED BANK	1	\$223,200.00	0.01% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,007,392.00	0.12% 0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,200.00	0.01% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	3	\$960,000.00	0.04% 0	\$0.00	NA
WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	17	\$4,797,834.10	0.19% 0	\$0.00	NA
WELCOME HOME FINANCE, LP - COR	1	\$204,880.00	0.01% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$2,117,365.02	0.08% 0	·	
WEST CENTRAL BANK	1	\$205,000.00	0.01% 0	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,500.00	0.01% 0	\$0.00	NA
WEST GATE BANK	1	\$300,000.00	0.01% 0	\$0.00	NA
WEST ONE CAPITAL GROUP INC.	1	\$354,477.01	0.01% 0		
WESTCONSIN CREDIT UNION	2	\$563,920.00	0.02% 0	\$0.00	NA
WESTERN BANCORP	7	\$2,880,269.88	0.12% 0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$200,750.00	0.01% 0	\$0.00	NA
WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$283,000.00	0.01% 0		
WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01% 0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$405,000.00	0.02% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$776,350.00	0.03% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$358,200.00	0.01% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$579,000.00	0.02% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$954,485.00	0.04% 0	\$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$581,650.00	0.02% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	\$229,500.00	0.01% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	17	\$4,876,325.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	17	\$4,782,900.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	6	\$1,783,500.00	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,068,852.98	0.04% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$217,600.00	0.01% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$222,761.74	0.01% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$399,410.72	0.02% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$267,800.00	0.01% 0	\$0.00	NA 0
	WIN WIN HOME LOANS	1	\$521,250.00	0.02% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	7	\$1,779,810.43	0.07% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$359,900.00	0.01% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	\$224,668.53	0.01% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$399,800.00	0.02% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A.	1	\$355,000.00	0.01% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$272,000.00	0.01% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.	1	\$416,385.67	0.02% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,944,631.57	0.2% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	8	\$2,294,728.28	0.09% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$243,100.00	0.01% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$247,500.00	0.01% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$261,000.00	0.01% 0	\$0.00	NA 0
1		1	\$214,077.08	0.01% 0	\$0.00	NA 0

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L	WR STARKEY MORTGAGE L.L.P					
	WR STARKEY MORTGAGE LLP	2	\$481,628.75	0.02% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$295,554.18	0.01% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$5,036,485.00	0.2% 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$397,001.15	0.02% 0	·	
<u> </u>	YADKIN BANK	1	\$263,750.00	0.01% 0	\$0.00	NA C
	YOLO FEDERAL CREDIT UNION	1	\$228,000.00	0.01% 0		
<u> </u>	YORK TRADITIONS BANK	1	\$228,000.00	0.01% 0		NA C
	Unavailable	17	\$4,742,100.00	0% 0	1	NA 0
Total		7,988	\$2,500,121,369.15	100% 2	\$714,933.32	0
		$\downarrow \downarrow \downarrow$				<u> </u>
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3% 0	·	
<u> </u>	AFFILIATED BANK	1	\$112,000.00	2.09% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	2.11% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,900.00	2.18% 0	·	
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29% 0	\$0.00	NA (
<u> </u>	AXIA FINANCIAL, LLC	1	\$116,000.00	2.16% 0	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18% 0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$122,000.00	2.27% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31% 0	\$0.00	
<u> </u>	CENDERA FUNDING, INC.	1	\$121,000.00	2.26% 0	\$0.00	NA
<u> </u>	CITIBANK,N.A.	1	\$107,759.99	2.01% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$123,146.41	2.3% 0		
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$120,000.00	2.24% 0	\$0.00	NA

	CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$112,500.00	2.1% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,200.00	2.3% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	2.14% 0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$115,900.00	2.16% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	2.14% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56% 0	\$0.00	NA
	R P FUNDING INC.	1	\$121,050.00	2.26% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00		\$0.00	NA
<u> </u>	SFMC, LP	1	\$115,528.63	2.15% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$223,609.01	4.17% 0	\$0.00	
<u> </u>	STEARNS LENDING INC.	1	\$110,000.00		\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$120,800.00	2.25% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00		\$0.00	NA
Total		46	\$5,363,444.34	100% 0	\$0.00	
			:== 7.222.21		+0.00	
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,786.02	4.92% 0	\$0.00	NA

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	HAPPY STATE BANK	1	\$136,155.35	5.41% 0	\$0.00	NA (
	HOMEWARD RESIDENTIAL INC.	1	\$128,179.38	5.1% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93% 0	\$0.00	NA (
	MID AMERICA MORTGAGE, INC.	1	\$137,879.94	5.48% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35% 0	\$0.00	NA (
	OVM FINANCIAL, INC.	1	\$133,266.62	5.3% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,086.98	5.45% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$138,321.70	5.5% 0	\$0.00	NA (
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78% 0	\$0.00	NA
Total		21	\$2,514,636.80	100% 0	\$0.00	0
3138WFBC9	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,370.55	1.92% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,442.64	1.79% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69% 0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$136,000.00	1.75% 0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,448.00	3.46% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$131,474.49	1.69% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$134,451.42	1.73% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85% 0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$138,000.00	1.77% 0	\$0.00	NA (
	EQUITY LOANS LLC	1	\$132,000.00	1.69% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34% 0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$131,469.07	1.69% 0	\$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64% 0	\$0.00	NA

					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62%	\$0.00	NA
FIDELITY BANK	2	\$296,000.00	3.8%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,889.00	1.63%		
FIRSTRUST BANK	1	\$134,451.42	1.73%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$150,000.00	1.93%		
GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62%	\$0.00	NA
INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.85%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68%	\$0.00	NA
MIDLAND STATES BANK	1	\$147,200.00	1.89%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$125,250.00	1.61%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$138,871.86	1.78%	\$0.00	NA
NAT RES - SACRAMENTO	1	\$123,988.55	1.59%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$126,400.00	1.62%	\$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72%	\$0.00	NA
NEXBANK SSB	1	\$146,819.51	1.88%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$130,871.49	1.68%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$291,740.80	3.75%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$135,950.97	1.75%		
R P FUNDING INC.	1	\$145,500.00	1.87%	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$125,400.00	1.61%	\$0.00	NA
	1	\$139,436.90	1.79%		

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$147,699.60	1.88% 0	\$0.00	NA 0
Total		57	\$7,789,798.83	100% 0	\$0.00	0
3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$165,211.85	11.88% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,775.47	10.55% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$157,359.81	11.31% 0	\$0.00	NA 0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,111.14	11.08% 0	\$0.00	NA 0
	TD BANK, N.A.	1	\$151,242.58	10.88% 0	\$0.00	NA 0
Total		10	\$1,390,859.17	100% 0	\$0.00	0
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36		\$0.00	NA 0
<u> </u>	EVERETT FINANCIAL	1	\$182,900.40	15.79% 0	\$0.00	NA 0
<u> </u>	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$171,526.93	14.82% 0	\$0.00	NA 0
Total		7	\$1,157,977.51	100% 0	\$0.00	0
		-	= 222 00		* * * * * * * * * * * * * * * * * * * *	
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19% 0	\$0.00	NA 0
<u> </u>	4TRUST MORTGAGE, INC.	1	\$75,000.00	0.31% 0	\$0.00	NA 0
├ ─	A PLUS MORTGAGE LLC	1	\$78,666.64	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$273,822.21	1.13% 0	\$0.00	NA 0
<u> </u>	AIMBANK	3	\$164,983.34	0.68% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$132,357.78	0.54% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$75,275.00	0.31% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$57,216.07	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,400.00	0.19% 0	\$0.00	NA 0
		1	\$60,251.63	0.25% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES INC.					
AMERICAN FINANCIAL RESOURCES, INC	2	\$140,661.32	0.58%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	14	\$872,651.21	3.59%	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$79,500.00	0.33% (\$0.00	NA(
AMERIFIRST FINANCIAL CORPORATION	6	\$317,970.00	1.31%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$144,600.00	0.6%	\$0.00	NA
AMERIS BANK	1	\$70,000.00	0.29%	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	2	\$125,390.39	0.52%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,294.71	0.45%	\$0.00	NA
ARVEST BANK	4	\$200,871.27	0.83%	\$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$139,245.10	0.57%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,500.00	0.52%	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.27%	\$0.00	NA
BANCO SANTANDER PR	1	\$81,659.93	0.34%	\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$148,696.31	0.61%	\$0.00	NA
BANK OF ENGLAND	1	\$40,000.00	0.16%	\$0.00	NA (
BANK OF NEBRASKA	1	\$70,961.37	0.29%	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$75,000.00	0.31%	\$0.00	NA (
BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22%	\$0.00	NA
BNA BANK	1	\$30,000.00	0.12%	\$0.00	NA (
BOFI FEDERAL BANK	1	\$70,000.00	0.29%	\$0.00	NA (
BOKF NA DBA BANK OF ARKANSAS	1	\$74,383.22	0.31%		
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27%	\$0.00	NA
	1	\$70,463.65	0.29%	\$0.00	NA (

BOKF, NA DBA BANK OF KANSAS CITY					
BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55% 0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33% 0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$112,238.56	0.46% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$645,000.00	2.65% 0	\$0.00	NA
CIVISTA BANK	1	\$68,000.00	0.28% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$47,518.98	0.2% 0	\$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$58,556.14	0.24% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$304,762.47	1.25% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$150,000.00	0.62% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$51,000.00	0.21% 0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$69,709.69	0.29% 0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$48,802.46	0.2% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,922.44	0.59% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$74,697.30	0.31% 0	\$0.00	NA

LIMITED LIABILTY COMPANY					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	\$57,000.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$188,236.00	0.77% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,950.00	0.33% 0	\$0.00	NA
FIDELITY BANK	1	\$70,000.00	0.29% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,688.96	0.31% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$115,200.00	0.47% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$64,735.87	0.27% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.33% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,200.00	0.33% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$51,000.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,600.00	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$37,785.10	0.16%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$71,250.00	0.29% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35% 0	\$0.00	NA
FIRST STATE BANK	2	\$151,989.58	0.63% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51% 0	\$0.00	NA
FIRSTBANK	1	\$52,000.00	0.21% 0	\$0.00	NA

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FIRSTMERIT BANK, N.A.	1	\$21,600.00	0.09%	0 \$0.00	NA (
FIRSTRUST BANK	1	\$24,800.00	0.1%	0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,288.58	0.83%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33%	\$0.00	NA
GECU	3	\$182,729.84	0.75%	0 \$0.00	NA (
GERSHMAN INVESTMENT CORP.	1	\$55,000.00	0.23%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$65,100.00	0.27%	\$0.00	NA (
GREAT WESTERN BANK	1	\$71,000.00	0.29%	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85%	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$177,925.00	0.73%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63%	\$0.00	NA(
HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41%	\$0.00	NA (
HOMETRUST BANK	1	\$75,000.00	0.31%	0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$81,868.01	0.34%	\$0.00	NA
HORIZON BANK, N.A.	2	\$100,000.00			NA (
HOWARD BANK	1	\$61,742.87	0.25%	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27%	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29%	0 \$0.00	NA (
IOWA STATE BANK	1	\$29,450.00	0.12%	0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.27%	\$0.00	NA

LEADER MORTGAGE	1	\$52,500.00	0.22%	\$0.00	NA
LEADERONE FINANCIAL	1	\$79,342.10	0.33%	\$0.00	NA
CORPORATION	1	•			
LEGACY HOME LOANS LLC	1	\$70,000.00	0.29%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$82,950.00	0.34%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,000.00	0.25%	\$0.00	NA
MAGNA BANK	1	\$62,544.81	0.26%	\$0.00	NA
MCCLAIN BANK	1	\$39,500.00	0.16%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$53,720.00	0.22%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$40,000.00	0.16%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$176,802.00	0.73%	\$0.00	NA
MIDLAND STATES BANK	3	\$170,900.00	0.7%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$71,900.00	0.3%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$82,000.00	0.34%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$107,000.00	0.44%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$368,894.00	1.52%	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$44,205.63	0.18%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$123,400.00	0.51%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$159,387.07	0.66%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.23%	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$75,417.00	0.31%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$83,200.00	0.34%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$144,800.00	0.6%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$80,796.89	0.33%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$134,605.00	0.55%	\$0.00	NA
NETWORK FUNDING, LP	3	\$180,000.00	0.74%	\$0.00	NA
NJ LENDERS CORP.	1	\$82,500.00	0.34%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$73,700.00	0.3%	\$0.00	NA
MORTGAGE NOVA FINANCIAL & INVESTMENTS	1	\$52,443.78	0.22%	\$0.00	NA

CORPORATION, AN ARIZONA CORPORATION					
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,742.79	0.28% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.17% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$301,600.00	1.24%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34% 0	\$0.00	NA
PATRIOT BANK	1	\$44,444.00	0.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.35% 0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56% 0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$334,000.00	1.37% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$70,000.00			NA
PRIMEWEST MORTGAGE	2	\$141,980.00	0.58% 0	\$0.00	NA
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23% 0	\$0.00	NA
PULASKI BANK	1	\$84,500.00	0.35% 0	\$0.00	NA
R P FUNDING INC.	6	\$440,921.52	1.81% 0		NA
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.33% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,900.00	0.26% 0	\$0.00	NA
RENASANT BANK	1	\$82,858.45	0.34% 0	\$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$71,453.00	0.29% 0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$61,000.00	0.25% 0		NA
RIVER VALLEY BANK	1	\$32,000.00	0.13% 0		NA
RIVERHILLS BANK	1	\$25,000.00	0.1% 0		NA
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.34% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	43	\$2,420,138.88	9.96% 0	\$0.00	NA

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ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	0.24%	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$68,921.66	0.28% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$389,570.00	1.6%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$42,000.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,650.00	0.48%		
SOUTH STATE BANK	3	\$148,795.00	0.61% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$29,550.00	0.12% 0	\$0.00	NA
SOUTHWEST LAND HOME, LLC.	1	\$75,691.17	0.31% 0	\$0.00	NA
STEARNS LENDING INC.	9	\$548,514.19	2.26% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$79,671.58	0.33% 0		NA
TALMER BANK AND TRUST	2	\$95,750.00	0.39% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,582.52	0.28%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$69,000.00	0.28% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$130,600.00	0.54% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,000.00	0.28%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$50,576.33	0.21%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$50,001.00	0.21% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$60,000.00	0.25% 0	·	
UNITED PRAIRIE BANK	1	\$38,838.26	0.16% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$74,698.33	0.31% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,282.26	0.22% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$78,845.00	0.32% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$46,400.00	0.19% 0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$114,500.00	0.47% 0		
WALLICK AND VOLK, INC	2	\$155,000.00	0.64% 0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A	2	\$153,965.98	0.63% 0	\$0.00	

	FEDERAL SAVINGS ASSOCIATION					
	WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.19% 0	\$0.00	NA (
Total		397	\$24,294,339.65	100% 0	\$0.00	(
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62% 0	\$0.00	NA
	AFFILIATED BANK	1	\$227,621.27	0.75% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$495,000.00	1.63% 0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,000.00	0.54% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$217,154.86	0.72% 0	\$0.00	NA
BA NA	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06% 0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,201,464.75	3.96% 0	\$0.00	NA (
	BANK OF SULLIVAN	1	\$215,828.60	0.71% 0	\$0.00	NA (
	BANK OF THE OZARKS	1	\$324,000.00	1.07% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$171,300.73	0.56% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$317,500.00	1.05% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08% 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$324,310.84	1.07% 0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01% 0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$2,082,132.68	6.87% 0	\$0.00	NA (
CHERRY CREEK M	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,100.00	0.57% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$221,824.18	0.73% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,621.74	1.14% 0	\$0.00	NA

1	\$169,316.24	0.56%	0 \$0.00	NA
1	\$173,284.97	0.57%	0 \$0.00	NA
1	\$202,500.00	0.67%	0 \$0.00	NA
1	\$195,000.00	0.64%	0 \$0.00	NA (
2	\$413,047.36	1.36%	0 \$0.00	NA (
1	\$337,203.95	1.11%	0 \$0.00	NA (
2	\$441,851.54	1.46%	0 \$0.00	NA
1	\$154,363.69	0.51%	0 \$0.00	NA
1	\$315,000.00	1.04%	0 \$0.00	NA (
1	\$179,000.00	0.59%	0 \$0.00	NA
3	\$503,571.65	1.66%	0 \$0.00	NA
1	\$216,243.32	0.71%	0 \$0.00	NA
1	\$392,000.00	1.29%	0 \$0.00	NA (
2	\$360,841.71	1.19%	0 \$0.00	NA
2	\$564,785.49	1.86%	0 \$0.00	NA
1	\$174,495.31	0.58%	0 \$0.00	NA
1	\$228,750.00	0.75%	0 \$0.00	NA
1	\$214,400.00	0.71%	0 \$0.00	NA
2	\$359,154.78	1.18%	0 \$0.00	NA
1	\$175,000.00	0.58%	0 \$0.00	NA
1	\$272,000.00	0.9%	0 \$0.00	NA (
1	\$216,118.21	0.71%	0 \$0.00	NA (
1	\$189,000.00	0.62%	0 \$0.00	NA (
2	\$403,837.41	1.33%	0 \$0.00	NA
1	\$158,697.50	0.52%	90.00	NA
1	\$185,000.00	0.61%	0 \$0.00	NA
1	\$206,400.27	0.68%	0 \$0.00	NA
	1 1 2 1 1 1 2 2 2 1 1 1 2 1 1	1 \$173,284.97 1 \$202,500.00 1 \$195,000.00 2 \$413,047.36 1 \$337,203.95 2 \$441,851.54 1 \$154,363.69 1 \$315,000.00 1 \$179,000.00 3 \$503,571.65 1 \$216,243.32 1 \$392,000.00 2 \$360,841.71 2 \$564,785.49 1 \$174,495.31 1 \$228,750.00 1 \$214,400.00 2 \$359,154.78 1 \$175,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 2 \$403,837.41 1 \$158,697.50 1 \$158,697.50 1 \$185,000.00	1 \$173,284.97 0.57% 1 \$202,500.00 0.67% 1 \$195,000.00 0.64% 2 \$413,047.36 1.36% 1 \$337,203.95 1.11% 2 \$441,851.54 1.46% 1 \$154,363.69 0.51% 1 \$315,000.00 1.04% 1 \$179,000.00 0.59% 3 \$503,571.65 1.66% 1 \$216,243.32 0.71% 1 \$392,000.00 1.29% 2 \$360,841.71 1.19% 2 \$564,785.49 1.86% 1 \$174,495.31 0.58% 1 \$214,400.00 0.75% 1 \$214,400.00 0.71% 2 \$359,154.78 1.18% 1 \$175,000.00 0.58% 1 \$272,000.00 0.9% 1 \$189,000.00 0.62% 2 \$403,837.41 1.33% 1 \$158,697.50 0.52% 1 \$185,000.00 0.61%	1 \$173,284.97 0.57% 0 \$0.00 1 \$202,500.00 0.67% 0 \$0.00 1 \$195,000.00 0.64% 0 \$0.00 2 \$413,047.36 1.36% 0 \$0.00 1 \$337,203.95 1.11% 0 \$0.00 2 \$441,851.54 1.46% 0 \$0.00 1 \$154,363.69 0.51% 0 \$0.00 1 \$315,000.00 1.04% 0 \$0.00 1 \$179,000.00 0.59% 0 \$0.00 3 \$503,571.65 1.66% 0 \$0.00 1 \$392,000.00 1.29% 0 \$0.00 2 \$360,841.71 1.19% 0 \$0.00 2 \$564,785.49 1.86% 0 \$0.00 1 \$174,495.31 0.58% 0 \$0.00 1 \$228,750.00 0.75% 0 \$0.00 1 \$214,400.00 0.71% 0 \$0.00 2 \$359,154.78 1.18% 0 \$0.00 1 \$272,000.00 0.9% 0 \$0.00 1 \$216,118.21 0.71% 0 \$0.00

LEGACY HOME LOANS I	LLC 1	\$157,500.00	0.52% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$199,187.29	0.66% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$179,268.56	0.59% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$159,300.00	0.53% 0	\$0.00	NA
MID AMERICA MORTGA INC.	GE, 1	\$157,500.00	0.52% 0	\$0.00	NA
MLB RESIDENTIAL LEN	DING 1	\$235,031.16	0.78% 0	\$0.00	NA
MMS MORTGAGE SERVI LTD.	ICES, 1	\$184,000.00	0.61% 0	\$0.00	NA
MORIA DEVELOPMENT, DBA PEOPLES MORTGA COMPANY		\$636,331.86	2.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$297,582.55	0.98% 0	\$0.00	NA
MOVEMENT MORTGAGI	E, LLC 2	\$341,500.00	1.13% 0	\$0.00	NA
MUTUALONE BANK	1	\$458,130.77	1.51% 0	\$0.00	NA
NEW ENGLAND REGION MORTGAGE CORPO	IAL 1	\$196,884.09	0.65% 0	\$0.00	NA
NFM, INC. DBA NFM LEN	NDING 2	\$411,400.67	1.36% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA AN ARIZONA CORPORA	· I	\$166,719.76	0.55% 0	\$0.00	NA
ON Q FINANCIAL	1	\$167,310.32	0.55% 0	\$0.00	NA
PACIFIC UNION FINANC LLC, A CAL	IAL, 1	\$174,768.59	0.58% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,787.60	0.5% 0	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$242,157.80	0.8% 0	\$0.00	NA
PEOPLES BANK - BELLE	VUE 1	\$176,000.00	0.58% 0	\$0.00	NA
PEOPLES HOME EQUITY	r* 1	\$174,288.88	0.57% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORAT A CALIFORNIA CORPORATION	ION, 2	\$352,187.29	1.16% 0		
PLATINUM HOME MORTGAGE CORPORAT AN ILLINOIS CORPORAT	<i>'</i>	\$431,000.00	1.42% 0	\$0.00	NA
PLAZA HOME MORTGAG	GE 2	\$641,878.09	2.12% 0	\$0.00	NA
PRIMEWEST MORTGAGI	E 1	\$168,750.00	0.56% 0	\$0.00	
PRIORITY MORTGAGE FUNDING INC.	1	\$150,000.00			
PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	0.96% 0	\$0.00	NA
	1	\$268,902.84	0.89% 0	\$0.00	NA
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	QUORUM FEDERAL CREDIT UNION						
	R P FUNDING INC.	1	\$170,909.80	0.56% 0	\$0.00	NA	0
	RMK	1	\$169,000.00	0.56% 0	\$0.00	NA	
	RPM MORTGAGE, INC.	3	\$666,457.83	2.2% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,053,200.00	3.47% 0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$184,000.00	0.61% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$300,386.91	0.99% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,299.00	0.74% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,753.54	0.62% 0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	\$188,439.14	0.62% 0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$178,500.00	0.59% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$288,000.00	0.95% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$206,250.00	0.68% 0	\$0.00	NA	0
	TD BANK, N.A.	1	\$222,591.80	0.73% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62% 0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$405,000.00	1.34% 0	\$0.00	NA	C
	WALLLICK AND VOLK, INC	1	\$174,110.00	0.57% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.27% 0	\$0.00	NA	C
Total		134	\$30,320,341.87	100% 0	\$0.00		0
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96% 0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93% 0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	4.74% 0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	12.64% 0	\$0.00	NA	C
		1	\$125,976.61	3.98% 0	\$0.00	NA	0

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	LENOX FINANCIAL MORTGAGE CORPORATION					
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82% 0	\$0.00	NA 0
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	7.96% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$313,479.48	9.91% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$387,124.74	12.23% 0	\$0.00	NA 0
	TD BANK, N.A.	2	\$435,270.92	13.76% 0	\$0.00	NA 0
Total		13	\$3,164,568.43	100% 0	\$0.00	0
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,159.99	4.03% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,629.22	4.4% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$221,529.50	4.39% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$148,167.11	2.94% 0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$199,028.45	3.95% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$145,732.85	2.89% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,164.71	3.02% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$199,578.90	3.96% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC,	1	\$268,170.10	5.32% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$193,000.00	3.83% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$148,183.80	2.94% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$228,360.80	4.53% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95% 0	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$393,509.88	7.79% 0	\$0.00	NA
Гotal		25	\$5,042,426.05	100% 0	\$0.00	
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	1.63% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$207,053.39	2.25% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39% 0	\$0.00	NA
	BANKUNITED, N.A.	1	\$144,512.29	1.57% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$540,051.58	5.86% 0	\$0.00	NA
	CASHCALL, INC.	1	\$376,049.15	4.08% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$225,866.14	2.45% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$26,404.97	0.29% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,098.13	1.89% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$85,565.55	0.93% 0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$204,845.53	2.22% 0	\$0.00	N
	FIRST NATIONAL BANK801	1	\$124,000.00	1.35% 0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$392,360.49	4.26% 0	\$0.00	N
	GECU	1	\$170,000.00	1.85% 0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,045.12	3.18% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORP	1	\$221,598.64	2.4% 0	\$0.00	N.
	MAGNA BANK	1	\$342,842.94	3.72% 0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$227,863.78	2.47% 0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$368,090.44	3.99% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$137,907.74	1.5% 0	\$0.00	N.
	ORIENTAL BANK	4	\$489,180.82	5.31% 0	\$0.00	N
PINNAC MORTG A CALII	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,575.02	3.86% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$229,226.37	2.49% 0	\$0.00	N
	,	1	\$414,827.68	4.5% 0	\$0.00	N.

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	SALEM FIVE MORTGAGE					
<u> </u>	COMPANY, LLC SANTANDER BANK, N.A.	2	\$513,241.33	5.57% 0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$179,090.64	1.94% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$835,858.00	9.07% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$462,777.17	5.02% 0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$510,000.00	5.54% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$74,137.24	0.8% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,035.36	1.78% 0	\$0.00	NA
Total		45	\$9,214,090.79	100% 0	\$0.00	
3138WFBL9	ABBEVILLE BUILDING & LOAN	1	\$104,676.19	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$192,856.80	0.49% 0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$109,600.00	0.28% 0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$107,250.00	0.27% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$91,454.20	0.23% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$103,200.00	0.26% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$676,988.00	1.71% 0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$192,620.00	0.49% 0	\$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.27% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$775,657.73	1.96% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$109,250.00	0.28% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,155.00	0.23% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$196,500.00	0.5% 0	\$0.00	NA (
	ARVEST BANK	4	\$398,132.67	1.01% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$191,920.41	0.49% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$91,858.35	0.23% 0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,250.00	0.26% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,600.00	0.46% 0	\$0.00	NA
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BANK FIRST NATIONAL

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BANK MUTUAL	2	\$191,000.00	0.48%	\$0.00	NA
BANK OF DEERFIELD	1	\$93,000.00	0.24%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,370.93	0.27%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,833.71	0.27%	\$0.00	NA
BANK SNB	3	\$307,500.00	0.78%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$85,336.01	0.22%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.23%	\$0.00	NA
BANKNEWPORT	1	\$85,000.00	0.21%	\$0.00	NA
BAXTER CREDIT UNION	1	\$104,000.00	0.26%	\$0.00	NA
BELGRADE STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$208,750.00	0.53%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00	0.25%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$87,000.00	0.22%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$107,298.95	0.27%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	7	\$717,770.25	1.82%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$698,549.77	1.77%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$196,459.50	0.5%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$203,362.63	0.51%	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.26%	\$0.00	NA
CBC NATIONAL BANK	1	\$99,846.03	0.25%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$101,650.00	0.26%		NA
CENTURY BANK AND TRUST	1	\$100,500.00	0.25%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.25%		NA
CITIZENS BANK & TRUST	1	\$104,763.45	0.26%	\$0.00	NA
CITIZENS STATE BANK	1	\$109,600.00	0.28%		NA
CITY STATE BANK, AN IOWA		\$85,500.00	0.22%	i i	NA

BANKING CORPORATION					
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,439.44	0.26% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA (
COMMUNITY BANK, NA	1	\$91,817.00	0.23% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$107,350.00	0.27% 0	\$0.00	NA (
CORNERSTONE HOME LENDING INC	1	\$95,200.00	0.24% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$93,855.00	0.24% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07% 0	\$0.00	NA
CRESCOM BANK	4	\$399,954.76	1.01% 0	\$0.00	NA (
DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,846.02	0.25% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$88,363.73	0.22% 0	\$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$503,478.48	1.27% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53% 0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.26% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,367.69	0.22% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,872.00	0.24%	\$0.00	NA

1 2 3 T 2 1 DCC. 6	\$102,200.00 \$108,800.00 \$196,025.00 \$292,709.00 \$186,781.05 \$104,500.00	0.26% 0 0.28% 0 0.5% 0 0.74% 0 0.47% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA (
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	\$568,860.00	1.44% 0	\$0.00	NA
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JF 4	\$383,300.00	0.97%	\$0.00	NA
1	\$101.250.00	0.26%.0	\$0.00	NA
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N 1	\$99,000.00	0.25% 0	\$0.00	NA (
1	\$94,000,00	0.24% 0	\$0.00	NA
NK .				
1	\$106,670.02	0.27% 0	\$0.00	NA
NC. 1	\$89,652.32	0.23% 0	\$0.00	NA (
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1	\$105,200.00	0.27% 0	\$0.00	NA
7 1	\$104,100,00	0.26% 0	\$0.00	NA
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A. 2	\$183,000.00	0.46% 0	\$0.00	NA (
2	\$195,900.00	0.5% 0	\$0.00	NA (
	+ -> - ,>		7 0 0 0	
IN $\frac{1}{2}$	\$192,800.00	0.49% 0	\$0.00	NA
	·		·	
2	\$200,000.00	0.51%0	\$0.00	NA (
2	\$213,319.26	0.54% 0	\$0.00	NA
4	\$409,300.00	1.04% 0	\$0.00	NA
1	\$98,700,00	0.25% 0	\$0.00	NA
3	Ψ20,700.00	0.23 /0 0	Ψ0.00	11/1
-, ₁	\$96,800.00	0.24% 0	\$0.00	NA
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2	\$186,000.00	0.47% 0	\$0.00	NA
3	\$313,789.77			
1	\$92,250.00			NA (
ON 1	\$94,650.00			NA (
2	\$209,273.28			
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	2 IN 2 2 2 4 1 E, 1 2 3 1 ON 1	OF 4 \$385,500.00 1 \$101,250.00 N 1 \$99,000.00 1 \$94,000.00 NK 1 \$106,670.02 NC. 1 \$89,652.32 1 \$105,200.00 A. 2 \$183,000.00 2 \$195,900.00 IN 2 \$192,800.00 2 \$200,000.00 2 \$213,319.26 4 \$409,300.00 2 \$213,319.26 4 \$409,300.00 3 \$313,789.77 1 \$92,250.00 ON 1 \$94,650.00 2 \$209,273.28	OF 4 \$385,500.00 0.97% 0 1 \$101,250.00 0.26% 0 1 \$99,000.00 0.25% 0 1 \$94,000.00 0.24% 0 NC. 1 \$89,652.32 0.23% 0 1 \$105,200.00 0.26% 0 1 \$104,100.00 0.26% 0 1 \$192,800.00 0.5% 0 IN 2 \$195,900.00 0.5% 0 2 \$200,000.00 0.51% 0 2 \$213,319.26 0.54% 0 4 \$409,300.00 1.04% 0 2 \$186,000.00 0.25% 0 3 \$313,789.77 0.79% 0 1 \$92,250.00 0.23% 0 ON 1 \$94,650.00 0.24% 0 2 \$209,273.28 0.53% 0	OF 4 \$385,500.00 0.97% 0 \$0.00 1 \$101,250.00 0.26% 0 \$0.00 N 1 \$99,000.00 0.25% 0 \$0.00 NK 1 \$94,000.00 0.24% 0 \$0.00 NC. 1 \$89,652.32 0.23% 0 \$0.00 NC. 1 \$89,652.32 0.23% 0 \$0.00 1 \$105,200.00 0.26% 0 \$0.00 NC. 2 \$183,000.00 0.46% 0 \$0.00 NC. 2 \$183,000.00 0.46% 0 \$0.00 NC. 2 \$195,900.00 0.5% 0 \$0.00 NC. 3 \$192,800.00 0.46% 0 \$0.00 NC. 4 \$409,300.00 0.51% 0 \$0.00 1 \$98,700.00 0.55% 0 \$0.00 2 \$213,319.26 0.54% 0 \$0.00 3 \$313,789.77 0.79% 0 \$0.00 NC. 4 \$94,650.00 0.24% 0 \$0.00 NC. 5 \$199,650.00 0.24% 0 \$0.00 NC. 6 \$1 \$104,100.00 \$0.24% 0 \$0.00 NC. 7 \$1 \$104,100.00 \$0.24% 0 \$0.00 NC. 1 \$105,200.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.02 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.24% 0 \$0.00 NC. 1 \$106,670.00 \$0.00 NC. 1 \$106,670.00 \$0.00 NC. 1 \$106,670.00 \$0.00 NC. 1 \$

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CORPORATION					
HARBORONE BANK	1	\$89,500.00	0.23%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$195,850.00	0.5%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$96,850.65	0.24%	\$0.00	NA
HOME FEDERAL BANK	1	\$85,000.00	0.21%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA
HOMETRUST BANK	3	\$310,542.60	0.79%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA
HORIZON BANK, N.A.	1	\$100,000.00	0.25%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$702,429.79	1.78%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$88,872.95	0.22%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	\$0.00	NA
IDEAL CREDIT UNION	1	\$104,239.26	0.26%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$90,000.00	0.23%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,950.00	0.97%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$682,570.00		·	
LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%		NA
LEADER BANK N.A.	2	\$175,000.00			
M/I FINANCIAL, LLC	1	\$99,000.00	0.25%		NA
MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00		·	
MARINE BANK	2	\$184,240.00	0.47%	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,956.97	0.71%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$91,710.00	0.23%	\$0.00	NA

MISSION FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$100,800.00	0.25%	0 \$0.00	NA
NATIONWIDE BANK	1	\$100,000.00	0.25%		1
NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%		1
NICOLET NATIONAL BANK	1	\$109,200.00	0.28%		
NORTHEAST SECURITY BANK	1	\$98,800.00	0.25%		t t
NORWOOD COOPERATIVE BANK	2	\$188,000.00			
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00		·	
OHNWARD BANK & TRUST	1	\$89,250.00	0.23%	0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00			NA 0
OLD NATIONAL BANK	2	\$179,200.00	0.45%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22%	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00	NA 0
ORIENTAL BANK	2	\$181,160.28	0.46%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2				
PACOR MORTGAGE CORP	1	\$107,000.00	0.27%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.25%		1
PENTAGON FEDERAL C. U.	6		1.5%		1
PEOPLES BANK, A STATE BANK	1	\$91,000.00			
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$109,900.00	0.28%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$108,000.00			NA 0
PLATINUM MORTGAGE, INC.	2	\$192,000.00	0.49%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00			
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27%	0 \$0.00	NA 0
PRIMEBANK	1	\$109,200.00	0.28%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00			
PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA 0
<u> </u>					

ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$481,857.00	1.22% 0	\$0.00	NA (
RPM MORTGAGE, INC.	1	\$100,000.00	0.25% 0		
S&T BANK	1	\$106,200.00	0.27% 0		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,861.43	0.23% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47% 0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,846.03	0.25% 0	\$0.00	NA
SECURITY STATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA (
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$108,828.46	0.28%	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$203,500.00	0.51% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,853.64	0.23% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$88,000.00	0.22% 0	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,861.43	0.23% 0	\$0.00	NA
SOUTH STATE BANK	1	\$108,000.00	0.27% 0	\$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD.	1	\$107,499.62	0.27% 0	\$0.00	
SOUTHFIRST BANK	1	\$105,500.00	0.27% 0	\$0.00	NA (
SPIRE CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA (
ST CLAIR COUNTY STATE BANK	2	\$195,139.10	0.49% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$99,200.00	0.25% 0	\$0.00	NA (
STATE BANK OF WATERLOO	1	\$90,000.00	0.23% 0	\$0.00	NA (
SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,849.11	0.25%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$500,243.00	1.27% 0	\$0.00	NA
SUTOTN BANK	1	\$103,000.00	0.26% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$95,625.00	0.24% 0	\$0.00	NA
TD BANK, N.A.	3	\$288,753.94	0.73% 0	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS	1	\$88,000.00	0.22% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA
	1	\$100,000.00	0.25% 0	\$0.00	NA
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1	\$103,903.40	0.26%	\$0.00	NA
1	\$95,920.00	0.24%	\$0.00	NA (
1	\$106,000.00	0.27%	\$0.00	NA
1	\$107,420.00	0.27%	\$0.00	NA (
1	\$99,000.00	0.25%	\$0.00	NA (
2	\$198,000.00	0.5%	\$0.00	NA (
1	\$109,081.79	0.28%	\$0.00	NA (
1	\$103,800.00	0.26%	\$0.00	NA (
2	\$197,500.00	0.5%	\$0.00	NA
1	\$88,000.00	0.22%	\$0.00	NA(
1	\$104,841.84	0.27% (\$0.00	NA
12	\$1,210,902.47	3.06%	\$0.00	NA
7	\$708,563.68	1.79% (\$0.00	NA
1	\$85,000.00	0.21%	\$0.00	NA (
2	\$202,931.33	0.51%	\$0.00	NA (
1	\$103,500.00	0.26%	\$0.00	
1	\$102,900.00	0.26%	\$0.00	NA
1	\$99,000.00	0.25% (\$0.00	NA
1	\$89,600.00	0.23%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,920.00 1 \$106,000.00 1 \$107,420.00 1 \$99,000.00 2 \$198,000.00 1 \$109,081.79 1 \$103,800.00 2 \$197,500.00 1 \$88,000.00 1 \$104,841.84 12 \$1,210,902.47 7 \$708,563.68 1 \$85,000.00 2 \$202,931.33 1 \$103,500.00 1 \$102,900.00 1 \$99,000.00	1 \$95,920.00 0.24% (0.24%	1 \$95,920.00 0.24% 0 \$0.00 1 \$106,000.00 0.27% 0 \$0.00 1 \$107,420.00 0.27% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 2 \$198,000.00 0.5% 0 \$0.00 1 \$109,081.79 0.28% 0 \$0.00 2 \$197,500.00 0.26% 0 \$0.00 1 \$88,000.00 0.26% 0 \$0.00 1 \$104,841.84 0.27% 0 \$0.00 1 \$1,210,902.47 3.06% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 2 \$202,931.33 0.51% 0 \$0.00 1 \$103,500.00 0.26% 0 \$0.00 1 \$199,000.00 0.26% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00

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	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,183.16	0.53% 0	\$0.00	
Total		400	\$39,538,658.92	100% 0	\$0.00	
		—	,			<u> </u>
3138WFBM7	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.35% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00		\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$113,600.00	0.32% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,500.00	0.33% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$693,599.06	1.96% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35% 0	\$0.00	NA
	ANCHORBANK, FSB	7	\$810,800.00	2.3% 0	\$0.00	N.A
	ARIZONA STATE CREDIT UNION	1	\$110,400.00		\$0.00	
	ARVEST BANK	4	\$446,690.97	1.27% 0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	2			\$0.00	
<u> </u>	ASSOCIATED CREDIT UNION	3	\$352,300.00	1% 0	\$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	, ,		\$0.00	
<u> </u>	BANK FIRST NATIONAL	2		t t	\$0.00	
<u> </u>	BANK MUTUAL	3	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00	
<u> </u>	BANK OF SPRINGFIELD	1	\$112,000.00		\$0.00	
<u> </u>	BANK OF WESTON	1	\$120,000.00		\$0.00	t
<u> </u>	BANKERS TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.66% 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,270.71	0.33% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35% 0	\$0.00	N
	,	3	\$342,889.15	0.97% 0	\$0.00	N

4	\$480,535.92	1.36%	\$0.00	NA 0
1	\$122,550.00	0.35%	\$0.00	NA 0
1	\$116,000.00	0.33%	\$0.00	NA 0
1	\$118,800.00	0.34%	\$0.00	NA 0
1	\$123,400.00	0.35%	\$0.00	NA 0
1	\$123,405.00	0.35%	\$0.00	NA 0
1	\$124,000.00	0.35%	\$0.00	NA 0
1	\$110,000.00	0.31%	\$0.00	NA 0
1	\$122,655.00	0.35%	\$0.00	NA 0
1	\$110,400.00	0.31%	\$0.00	NA 0
1	\$114,910.63	0.33%	\$0.00	NA 0
1	\$120,000.00	0.34%	0 \$0.00	NA 0
1	\$124,091.12			NA 0
1	\$119,444.04	0.34%	\$0.00	NA 0
1	\$116,300.00	0.33%	\$0.00	NA 0
1	\$123,400.00	0.35%	\$0.00	NA 0
1	\$116,639.17	0.33%	\$0.00	NA 0
1	\$120,000.00	0.34%	\$0.00	NA 0
2	\$232,840.94	0.66%	\$0.00	NA 0
1	\$124,500.00	0.35%	\$0.00	NA 0
3	\$341,545.76	0.97%	\$0.00	NA 0
1	\$119,222.15	0.34%	\$0.00	NA 0
2	\$231,905.00	0.66%	\$0.00	NA 0
2	\$227,100.00	0.64%	\$0.00	NA 0
5	\$588,850.00			
4	\$474,200.00	1.34%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,550.00 1 \$116,000.00 1 \$118,800.00 1 \$123,400.00 1 \$123,405.00 1 \$124,000.00 1 \$110,000.00 1 \$110,400.00 1 \$114,910.63 1 \$124,091.12 1 \$119,444.04 1 \$116,300.00 1 \$123,400.00 1 \$123,400.00 1 \$123,400.00 2 \$232,840.94 1 \$124,500.00 2 \$232,840.94 1 \$119,222.15 2 \$231,905.00 2 \$227,100.00 5 \$588,850.00	1 \$122,550.00 0.35% 1 \$116,000.00 0.33% 1 \$118,800.00 0.34% 1 \$123,400.00 0.35% 1 \$124,000.00 0.35% 1 \$124,000.00 0.35% 1 \$110,000.00 0.31% 1 \$110,400.00 0.31% 1 \$110,400.00 0.34% 1 \$124,091.12 0.35% 1 \$124,091.12 0.35% 1 \$116,300.00 0.33% 1 \$116,300.00 0.33% 1 \$116,639.17 0.33% 1 \$120,000.00 0.34% 2 \$232,840.94 0.66% 3 \$341,545.76 0.97% 1 \$119,222.15 0.34% 2 \$231,905.00 0.66% 2 \$227,100.00 0.66% 2 \$227,100.00 0.66% 5 \$588,850.00 1.67%	1 \$122,550.00 0.35% 0 \$0.00 1 \$116,000.00 0.33% 0 \$0.00 1 \$118,800.00 0.34% 0 \$0.00 1 \$123,400.00 0.35% 0 \$0.00 1 \$123,405.00 0.35% 0 \$0.00 1 \$110,000.00 0.35% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$110,400.00 0.31% 0 \$0.00 1 \$114,910.63 0.33% 0 \$0.00 1 \$124,091.12 0.35% 0 \$0.00 1 \$116,300.00 0.34% 0 \$0.00 1 \$116,300.00 0.33% 0 \$0.00 1 \$116,639.17 0.33% 0 \$0.00 1 \$123,400.00 0.35% 0 \$0.00 2 \$232,840.94 0.66% 0 \$0.00 3 \$341,545.76 0.97% 0 \$0.00 2 \$221,905.00 0.66% 0 \$0.00 2 \$221,905.00 0.66% 0 \$0.00 5 \$588,850.00 1.67% 0 \$0.00

EQUITY BANK	1	\$115,000.00	0.33%	\$0.00	NA (
F & M BANK	1	\$110,000.00	0.31%	\$0.00	NA (
FAIRWAY INDEPENDENT	1	¢101 204 04	0.2407	Φ0.00	NTA (
MORTGAGE CORPORATION	1	\$121,304.94	0.34%	\$0.00	NA (
FARMERS AND MERCHANTS	1	Φ112 4C0 20	0.229	φο οο	NTA (
OF LONG BEACH	1	\$113,460.20	0.32%	\$0.00	NA (
FARMERS BANK	1	\$123,617.59	0.35%	\$0.00	NA (
FIDELITY BANK D/B/A	1	¢116 220 62	0.2207	Φ0.00	NIA (
FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33%	\$0.00	NA (
FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	\$0.00	NA (
FIRST BANK D/B/A FIRST	1	¢115 000 00	0.2207	φο οο	NIA (
BANK MORTGAGE	1	\$115,000.00	0.33%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$109,830.63	0.31%	\$0.00	NA (
FIRST COMMUNITY CREDIT	1	¢121 012 1 <i>(</i>	0.2407	Φ0.00	NIA (
UNION	1	\$121,812.16	0.34%	\$0.00	NA (
FIRST FEDERAL OF	1	¢121 000 00	0.2407	Φ0.00	NIA (
LAKEWOOD	1	\$121,000.00	0.34%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC.	2	\$246,276.00	0.7%	\$0.00	NA (
OF LAKEWOOD, ISAOA	Z	\$240,270.00	0.7%	\$0.00	NA
FIRST INTERNATIONAL BANK	2	\$226,016.57	0.64%	\$0.00	NI A
& TRUST	Z	\$220,010.37	0.04%	\$0.00	NA (
FIRST INTERSTATE BANK	4	\$461,000.00	1.31%	\$0.00	NA (
FIRST NATIONAL BANK,	1	\$117,900.00	0.33%	\$0.00	NA (
AMES, IOWA	1	\$117,900.00	0.33%	\$0.00	NAC
FIRST NATIONAL BANK,					
ORGANIZED AND EXISTING	2	\$236,920.00	0.67%	\$0.00	NA (
UNDER THE LAWS OF THE	2	\$230,920.00	0.07 /6	\$0.00	NA
UNITED STATES OF AMERICA					
FIRST PEOPLES CFCU - MAIN	1	\$124,450.00	0.35%	\$0.00	NA (
OFFICE	1	\$124,430.00	0.55 /0	y0.00	NA
FIRST REPUBLIC BANK	1	\$123,000.00	0.35%	\$0.00	NA (
FIRST STATE BANK	1	\$120,650.00	0.34%	\$0.00	NA (
NEBRASKA	1	\$120,030.00	0.54%	50.00	NA
FIRST-CITIZENS BANK &	1	\$116,500.00	0.33%	\$0.00	NA (
TRUST COMPANY	1	\$110,500.00	0.5570	<i>y</i> 0.00	NA
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$110,200.00	0.31%	\$0.00	NA (
CORPORATION					
GECU	4	\$465,231.77	1.32%	\$0.00	NA (
GEORGIA BANK & TRUST	2	\$231,055.92	0.65%	\$0.00	NIA
COMPANY OF AUGUSTA	2	φ231,033.92	0.03%	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.34%	\$0.00	NA (
GUILD MORTGAGE	2	\$241,200.00	0.68%	\$0.00	NIA
COMPANY		\$ 41,400.00	0.08%	\$0.00	NA
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	2	\$233,041.77	0.66%	\$0.00	NA
CORPORATION					
HEARTLAND CREDIT UNION	1	\$123,500.00	0.35%	\$0.00	NA
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1	\$110,000.00	0.31%	0 \$0.00	NA 0
3	\$339,102.72	0.96%	0 \$0.00	NA 0
2	\$232,114.30			
14	\$1,650,039.52	4.67%	\$0.00	NA
3	\$348,675.23	0.99%	\$0.00	NA
1	\$124,000.00	0.35%	0 \$0.00	NA 0
3	\$360,900.00	1.02%	\$0.00	NA
1	\$114,323.71	0.32%	\$0.00	NA
1	\$117,000.00	0.33%	\$0.00	NA 0
1	\$119,815.24	0.34%	\$0.00	NA 0
8	\$937,220.72	2.65%	0 \$0.00	NA C
1	\$120,000.00	0.34%	0 \$0.00	NA 0
1	\$116,819.86	0.33%	\$0.00	NA 0
1	\$120,000.00	0.34%	\$0.00	NAC
1	\$121,547.57	0.34%	\$0.00	NA 0
2	\$230,000,00	0.65%	0 \$0.00	NAC
1	\$113,820.59			NA 0
1	\$115,000.00	0.33%	\$0.00	NA 0
1	\$115,000.00	0.33%	\$0.00	NA
1	\$116,815.87	0.33%	\$0.00	NA
1	\$123,000.00	0.35%	0 \$0.00	NA 0
1	\$122,000.00	0.35%	\$0.00	NA 0
3	\$353,440.00	1%	\$0.00	NA 0
1	\$113,500.00	0.32%	\$0.00	NA
1	\$120,000.00	0.34%	\$0.00	NA (
2	\$240,200.00	$0.\overline{68\%}$	90.00	NA
1	\$120,000.00	0.34%	\$0.00	NA
	2 14 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$339,102.72 2 \$232,114.30 14 \$1,650,039.52 3 \$348,675.23 1 \$124,000.00 3 \$360,900.00 1 \$114,323.71 1 \$117,000.00 1 \$119,815.24 8 \$937,220.72 1 \$120,000.00 1 \$116,819.86 1 \$120,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$116,815.87 1 \$123,000.00 1 \$123,000.00 1 \$13,500.00 1 \$13,500.00 1 \$13,500.00 1 \$13,500.00 1 \$13,500.00 1 \$13,500.00 1 \$13,500.00 1 \$13,500.00	3 \$339,102.72 0.96% 2 \$232,114.30 0.66% 14 \$1,650,039.52 4.67% 3 \$348,675.23 0.99% 1 \$124,000.00 0.35% 3 \$360,900.00 1.02% 1 \$114,323.71 0.32% 1 \$117,000.00 0.33% 1 \$119,815.24 0.34% 8 \$937,220.72 2.65% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$123,000.00 0.33% 1 \$115,000.00 0.33% 1 \$115,000.00 0.33% 1 \$115,000.00 0.33% 1 \$123,000.00 0.35% 1 \$122,000.00 0.35% 1 \$123,000.00 0.35% 1 \$120,000.00 0.35% 1 \$120,000.00 0.35% 1 \$120,000.00 0.35% 1 \$120,000.00 0.35% 1 \$120,000.00 0.32%	3 \$339,102.72 0.96% 0 \$0.00 2 \$232,114.30 0.66% 0 \$0.00 14 \$1,650,039.52 4.67% 0 \$0.00 3 \$348,675.23 0.99% 0 \$0.00 1 \$124,000.00 0.35% 0 \$0.00 3 \$360,900.00 1.02% 0 \$0.00 1 \$114,323.71 0.32% 0 \$0.00 1 \$117,000.00 0.33% 0 \$0.00 1 \$119,815.24 0.34% 0 \$0.00 8 \$937,220.72 2.65% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$121,547.57 0.34% 0 \$0.00 1 \$113,820.59 0.32% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00

NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA
NORTHWEST FEDERAL	2	\$233,830.63	0.66% 0	\$0.00	NA
CREDIT UNION		\$233,630.03	0.00 %	\$0.00	IVA
NORTHWEST PLUS CREDIT	1	\$114,000.00	0.32% 0	\$0.00	NA
UNION		•		·	
OLD NATIONAL BANK	1	\$118,000.00	0.33% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0		NA
PENTAGON FEDERAL C. U.	10	\$1,168,236.29	3.31% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,550.00	1.32%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$112,550.00	0.32% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$121,412.77	0.34%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$124,450.00	0.35%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.34%	\$0.00	NA
PROSPERITY BANK	1	\$119,535.42	0.34% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$342,000.00	0.97%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$124,500.00	0.35% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.34% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$430,000.00	1.22% 0	\$0.00	NA
SFMC, LP	1	\$120,000.00	0.34% 0		NA
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.33% 0		
SOMERSET TRUST COMPANY	1	\$117,000.00	0.33% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$113,200.00	0.32%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$119,651.00	0.34% 0	\$0.00	NA
STAR FINANCIAL BANK	2	\$226,846.98	0.64%	\$0.00	NA
SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66%	\$0.00	NA
TD BANK, N.A.	1	\$109,664.44	0.31% 0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$124,800.00	0.35% 0	\$0.00	NA
	2	\$235,900.00	0.67% 0		

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34% 0	\$0.00	NA 0
	UNITED BANK	1	\$119,444.04	0.34% 0	\$0.00	NA 0
	UNITED VALLEY BANK	2	\$221,826.88	0.63% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,450.00	0.35% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$338,112.34	0.96% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$123,930.00	0.35% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0
Total		301	\$35,310,847.39	100% 0	\$0.00	0
3138WFBN5	1ST ED CREDIT UNION	1	\$143,826.82	0.18% 0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	3	\$410,235.00	0.52% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$262,720.00	0.33% 0	\$0.00	NA 0
	ACADEMY MORTGAGECORPORATION	1	\$143,853.16	0.18% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.17% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$293,500.00	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$292,250.00	0.37% 0	\$0.00	NA 0
L	ALPINE BANK & TRUST CO.	3	\$411,900.00	0.53% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,950,151.44	3.76% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$131,400.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$149,500.00	0.19% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$1,739,281.93	2.22% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL, INC.	1	\$125,500.00	0.16% 0	\$0.00	NA (
ANCHORBANK, FSB	7	\$965,000.00	1.23% 0	\$0.00	NA (
ARIZONA STATE CREDIT	2	¢420,100,00		Φ0.00	
UNION	3	\$430,100.00	0.55% 0	\$0.00	NA
ARVEST BANK	10	\$1,389,128.35	1.77% 0	\$0.00	NA (
ARVEST MORTGAGE	2	\$278,205.10	0.35% 0	\$0.00	NA
COMPANY		\$276,203.10	0.33 70 0	\$0.00	IVA
ASSOCIATED BANK	5	\$703,245.00	0.9% 0	\$0.00	NA
NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84% 0	\$0.00	NA (
ASTORIA FEDERAL SAVINGS	1	\$144,000.00	0.18% 0	\$0.00	NA
AND LOAN ASSOCIATION					
BANK MUTUAL	3	\$413,400.00	0.53% 0	\$0.00	NA
BANK OF DUDLEY	1	\$141,829.83	0.18% 0	\$0.00	NA (
BANK OF NEBRASKA	1	\$144,801.12	0.18% 0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$287,400.00	0.37% 0	\$0.00	NA (
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$139,784.45	0.18% 0	\$0.00	NA
BANKING CORP.		Φ1.42. 5 00.00	0.100/.0	Φ0.00	27.4
BANKERS TRUST COMPANY	1	\$142,500.00	0.18% 0	\$0.00	NA (
BANKERS' BANK	2	\$273,500.00	0.35% 0	\$0.00	NA (
BANKFIRST FINANCIAL	1	\$144,552.83	0.18% 0	\$0.00	NA
SERVICES PANYAGNA ORGANIZED					
BANKIOWA, ORGANIZED AND EXISTING UNDER THE					
LAWS OF THE STATE OF	1	\$134,469.00	0.17% 0	\$0.00	NA (
IOWA					
BANNER BANK	1	\$128,358.88	0.16% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$285,784.45	0.36% 0	\$0.00	NA (
BAYCOAST BANK	2	\$271,000.00	0.35% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$129,520.00	0.33% 0 $0.17%$ 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT	1	·			
UNION	3	\$430,500.00	0.55% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT					
UNION	1	\$131,796.76	0.17% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$403,186.49	0.51% 0	\$0.00	NA
BOKF, NA DBA BANK OF					
ARKANSAS	1	\$144,054.37	0.18% 0	\$0.00	NA
BOKF, NA DBA BANK OF		фодо дод до	0.26%	\$0.00	NT A
KANSAS CITY	2	\$278,737.70	0.36% 0	\$0.00	NA
BOKF, NA DBA BANK OF	1	¢120 555 00	0.100/.0	\$0.00	NIAC
OKLAHOMA	1	\$138,555.09	0.18% 0	\$0.00	NA
BOKF, NA DBA BANK OF	8	\$1,086,489.72	1.39% 0	\$0.00	NIAC
TEXAS	8	\$1,000,489.72	1.39% 0	\$0.00	NAC
BOKF, NA DBA COLORADO	4	\$536,391.41	0.68% 0	\$0.00	NA
STATE BANK AND TRUST					
		\$133,000.00	0.17% 0	\$0.00	NA

1	\$128,000.00	0.16% 0	\$0.00	NA
1	\$139,000.00	0.18% 0	\$0.00	NA
1	\$139,600.00	0.18% 0	\$0.00	NA
A 1	\$130,000.00	0.17% 0	\$0.00	NA
1	\$130,500.00	0.17% 0	\$0.00	NA
2	\$273,866.00	0.35% 0	\$0.00	NA
C 1	\$149,250.00	0.19% 0	\$0.00	NA
C 1	\$140,000.00	0.18%	\$0.00	NA
1	\$139,200.00	0.18% 0	\$0.00	NA
1	\$140,000.00			
1	\$145,000.00	0.18% 0	\$0.00	NA
1	\$141,739.68	0.18% 0	\$0.00	NA (
1	\$147,000.00	0.19% 0	\$0.00	NA
1	\$129,580.95	0.17% 0	\$0.00	NA
2	\$284,679.93			NA
1	\$132,000.00	0.17% 0	\$0.00	NA
1	\$130,752.76			
1	\$127,900.00	0.16% 0	\$0.00	NA
1	\$129,397.70	0.16% 0	\$0.00	NA
1	\$146,300.00	0.19% 0	\$0.00	NA
., 2	\$274,900.00	0.35% 0	\$0.00	NA
1	\$133,600.00	0.17% 0	\$0.00	NA
1	\$130,000.00	0.17% 0	\$0.00	NA
1	\$136,900.00	0.17% 0	\$0.00	NA
6	\$798,288.43	1.02% 0	\$0.00	NA
1	\$128,250.00	0.16% 0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,000.00 1 \$139,600.00 1 \$130,000.00 1 \$130,500.00 2 \$273,866.00 2 \$149,250.00 1 \$149,250.00 1 \$149,200.00 1 \$140,000.00 1 \$141,739.68 1 \$147,000.00 1 \$129,580.95 2 \$284,679.93 1 \$130,752.76 1 \$127,900.00 1 \$129,397.70 1 \$146,300.00 1 \$133,600.00 1 \$133,600.00 1 \$136,900.00 1 \$136,900.00 1 \$136,900.00 1 \$136,900.00	1 \$139,000.00 0.18% 0 1 \$139,600.00 0.18% 0 1 \$130,000.00 0.17% 0 1 \$130,500.00 0.17% 0 2 \$273,866.00 0.35% 0 2 \$149,250.00 0.19% 0 1 \$149,250.00 0.18% 0 1 \$140,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$144,739.68 0.18% 0 1 \$147,000.00 0.19% 0 1 \$129,580.95 0.17% 0 2 \$284,679.93 0.36% 0 1 \$130,752.76 0.17% 0 1 \$130,752.76 0.17% 0 1 \$129,397.70 0.16% 0 1 \$146,300.00 0.19% 0 1 \$129,397.70 0.16% 0 1 \$133,600.00 0.19% 0 1 \$133,600.00 0.19% 0 1 \$133,600.00 0.19% 0 1 \$133,600.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0	1 \$139,000.00 0.18% 0 \$0.00 1 \$139,600.00 0.18% 0 \$0.00 A 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,500.00 0.17% 0 \$0.00 2 \$273,866.00 0.35% 0 \$0.00 2 \$149,250.00 0.19% 0 \$0.00 1 \$149,250.00 0.18% 0 \$0.00 1 \$149,200.00 0.18% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 2 \$284,679.93 0.36% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$127,900.00 0.16% 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 1 \$133,600.00 0.17% 0 \$0.00 1 \$133,600.00 0.17% 0 \$0.00

CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$142,400.00	0.18% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$130,400.00	0.17% 0	0 \$0.00	NA 0
CUMBERLAND COUNTY BANK	1	\$128,751.50			
DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18% 0	0 \$0.00	NA 0
DEERWOOD BANK	2	\$290,659.42	0.37% 0		1
DESCO FEDERAL CREDIT UNION	1	\$145,150.00			
DHI MORTGAGE COMPANY LTD	1	\$133,294.45	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$421,404.05	0.54% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$139,133.88	0.18% 0	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.35% 0	\$0.00) NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$839,885.57	1.07% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$132,000.00	0.17% 0	90.00) NA 0
ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18% 0	0 \$0.00) NA 0
ESB FINANCIAL	1	\$132,440.00		0 \$0.00	1 1
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18% 0	\$0.00) NA(
F & M BANK	2	\$286,816.62	0.37% 0	0 \$0.00) NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,870.00			
FARMERS NATIONAL BANK	1	\$140,000.00	0.18% 0	90.00) NA(
FARMERS SECURITY BANK	1	\$139,857.52	0.18% 0		
FARMINGTON BANK	4	\$545,650.45	0.7% 0		1 1
FBC MORTGAGE, LLC	1	\$125,000.00	0.16% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7% 0		
FIRST BANK & TRUST	1	\$127,000.00	0.16% 0	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$278,100.00			
FIRST COMMUNITY CREDIT UNION	1	\$127,800.00	0.16% 0	\$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,500.00	0.19% 0	\$0.00) NA
				•	

1	\$130,000.00	0.17%	\$0.00	NA 0
9	\$1,187,034.00	1.51% 0	\$0.00	NA 0
6	\$840,615.00	1.07% 0	\$0.00	NA 0
1	\$125,000.00	0.16% 0	\$0.00	NA 0
3	\$410,534.86	0.52% 0	\$0.00	NA 0
1	\$141,000.00	0.18% 0	\$0.00	NA 0
2	\$275,111.00	0.35% 0	\$0.00	NA 0
1	\$142,280.60	0.18%	\$0.00	NA 0
2	\$263,100.00	0.34% 0	\$0.00	NA 0
2	\$270,800.00	0.35% 0	\$0.00	NA 0
2	\$268,800.00	0.34%	\$0.00	NA 0
1	\$140,000.00	0.18% 0	\$0.00	NA 0
1	\$128,000.00	0.16% 0	\$0.00	NA 0
1	\$128,250.00	0.16%	\$0.00	NA 0
2	\$260,750.00	0.33%	\$0.00	NA 0
3	\$426,850.00	0.54% 0	\$0.00	NA 0
1	\$130,000.00	0.17%	\$0.00	NA 0
1	\$147,500.00	0.19% 0	\$0.00	NA 0
1	\$148,261.15	0.19% 0	\$0.00	NA
1	\$142,400.00	0.18% 0	\$0.00	NA 0
1	\$135,200.00	0.17% 0	\$0.00	NA 0
1	\$129,600.00			NA 0
5	\$697,434.86			NA 0
1	\$142,375.00	0.18% 0	\$0.00	NA 0
1	\$143,300.00	0.18% 0	\$0.00	NA 0
1	\$125,600.00	0.16% 0	\$0.00	NA 0
1	\$148,000.00	0.19% 0	\$0.00	NA 0
	6 1 3 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,187,034.00 6 \$840,615.00 1 \$125,000.00 3 \$410,534.86 1 \$141,000.00 2 \$275,111.00 1 \$142,280.60 2 \$263,100.00 2 \$270,800.00 2 \$268,800.00 1 \$140,000.00 1 \$128,000.00 1 \$128,000.00 2 \$260,750.00 2 \$260,750.00 3 \$426,850.00 1 \$130,000.00 1 \$147,500.00 1 \$147,500.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00 1 \$143,300.00 1 \$143,300.00 1 \$143,300.00 1 \$143,300.00 1 \$143,300.00	9 \$1,187,034.00 1.51% 0 6 \$840,615.00 1.07% 0 1 \$125,000.00 0.16% 0 3 \$410,534.86 0.52% 0 1 \$141,000.00 0.18% 0 2 \$275,111.00 0.35% 0 1 \$142,280.60 0.18% 0 2 \$263,100.00 0.34% 0 2 \$268,800.00 0.34% 0 1 \$128,000.00 0.16% 0 1 \$128,000.00 0.16% 0 1 \$128,000.00 0.16% 0 2 \$260,750.00 0.33% 0 3 \$426,850.00 0.17% 0 1 \$147,500.00 0.19% 0 1 \$148,261.15 0.19% 0 1 \$142,400.00 0.18% 0 1 \$135,200.00 0.17% 0 1 \$142,400.00 0.18% 0 1 \$135,200.00 0.17% 0 1 \$142,400.00 0.18% 0 1 \$142,400.00 0.18% 0 1 \$142,375.00 0.18% 0 1 \$142,375.00 0.18% 0 1 \$143,300.00 0.18% 0 1 \$143,300.00 0.18% 0 1 \$142,600.00 0.16% 0	9 \$1,187,034.00

GUILD MORTGAC COMPANY A CAL CORPORATION		3 \$42	22,046.05	0.54%	0 \$0.0	0 NA
GUILD MORTGAC COMPANY, A CAI CORPORATION		2 \$25	58,601.22	0.33%	0 \$0.0	0 NA
HAPPY STATE BA	NK	1 \$12	27,076.20	0.16%	0 \$0.0	0 NA(
HEARTLAND CRE		1	03,100.37		 	1
HERSHEY STATE			40,000.00		1 1	
HICKORY POINT TRUST FSB			31,250.00			
HILLS BANK AND COMPANY		5 \$71	19,872.12	0.92%	0 \$0.0	0 NA
HIWAY FEDERAL UNION	1		44,472.27			
HOLYOKE CREDI			35,000.00		1 1	
HOME FEDERAL		2 \$28	82,405.00	0.36%	0 \$0.0	0 NA
HOME FEDERAL BANK	SAVINGS	1 \$14	42,500.00			
HOMETOWN BAN			31,000.00	1		1 1
HOMETRUST BAN		4 \$52	26,955.53	0.67%	0 \$0.0	0 NA
HUDSON VALLEY CREDIT UNION	1	1 \$13	35,000.00	0.17%	0 \$0.0	0 NA
IBERIABANK MO COMPANY		1 \$13	36,399.67	0.17%	0 \$0.0	0 NA
IBERIABANK MO COMPANY AN AF CORPORATION		1 \$13	30,950.00	0.17%	0 \$0.0	0 NA(
IDAHO CENTRAL UNION	20	\$2,70	05,497.88	3.45%	0 \$0.0	0 NA
IDAHO HOUSING FINANCE ASSOCI	IATION	2 \$28	84,016.00	0.36%	0 \$0.0	0 NA
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION		1 \$13	38,300.00	0.18%	0 \$0.0	0 NA
ILLINI BANK	1	1 \$13	37,600.00	0.18%	0 \$0.0	0 NA
ILLINOIS BANK A	AND TRUST	1 \$13	30,000.00	0.17%	0 \$0.0	0 NA
INDEPENDENT BA	ANK	1 \$13	37,700.00	0.18%	0 \$0.0	0 NA
INDIANA STATE FEDERAL CREDIT		\$13	31,392.60			
INTERCITY STAT	E BANK	1 \$13	38,170.00	0.18%	0 \$0.0	0 NA
IOWA BANKERS I CORPORATION	MORTGAGE	\$13	33,200.00	0.17%	0 \$0.0	0 NA
JEFFERSON BANI MISSOURI	⟨ OF		67,350.00		<u> </u>	
KLEIN BANK		1 \$13	35,656.87	0.17%	0 \$0.0	0 NA
LAKE MICHIGAN		1	65,070.00	0.85%	0 \$0.0	0 NA

UNION			1		
LAKE STATE CU	1	\$127,000.00	0.16%	\$0.00	NA
LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66%	\$0.00	
LEADER BANK N.A.	2	\$271,500.00	0.35%	_	
LEDYARD NATIONAL BANK	1	\$125,000.00	0.16%	1	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.19%		
LISTERHILL CREDIT UNION	_1	\$138,720.00	0.18%	\$0.00	NA
MAGNOLIA BANK, INC	_1	\$127,200.00	0.16%		
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	\$0.00	
MAQUOKETA STATE BANK	1	\$148,000.00	0.19%	\$0.00	NA
MARINE BANK	3	\$397,650.00	0.51%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$149,500.00	0.19% (\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.17%	·	NA
MERCANTILE BANK	1	\$135,900.00	0.17%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,091,872.45	1.39% (\$0.00	NA
MERIDIAN HOME MORTGAGE CORP.	1	\$125,806.01	0.16%	\$0.00	NA
METRO BANK	1	\$134,400.00	0.17%	\$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.17%		
MISSOURI CREDIT UNION	_1	\$131,500.00	0.17%		
MONARCH BANK	1	\$129,599.07	0.17% (
MORTGAGE INVESTORS GROUP	3		0.52%		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19% (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$419,800.00	0.54%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,854.70	0.18%	·	NA
MOVEMENT MORTGAGE, LLC	4	\$561,799.84	0.72%	\$0.00	NA (
NASSAU EDUCATORS FCU	1	\$130,000.00	0.17%	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,400.00	0.19% (\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,400.00	0.16%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$288,000.00	0.37%	\$0.00	NA
NICOLET NATIONAL BANK	3	\$403,050.00	0.51%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33%		

NVR MORTGAGE FINANCE, INC.	1	\$134,000.00	0.17%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$148,800.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35% 0		NA 0
PENTAGON FEDERAL C. U.	15	\$2,013,969.53	2.57% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$254,600.00	0.32% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,350.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$149,000.00	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1		0.100/.0		
BANK	1	\$139,920.00	0.18%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73%	\$0.00	NA 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$294,750.00	0.38%	\$0.00	NA 0
R P FUNDING INC.	2	\$262,000.00	0.33% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$654,179.51	0.83% 0	\$0.00	NA 0
S&T BANK	5	\$697,300.00	0.89% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35% 0		
SCOTIABANK DE PUERTO RICO	2	\$258,613.42	0.33% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$289,543.60	0.37% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,200.00	0.19% 0	\$0.00	NA 0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,400.00	0.17%	\$0.00	NA
SPIRE CREDIT UNION	1	\$125,520.00	0.16% 0	\$0.00	NA (
STAR FINANCIAL BANK	1	\$140,166.39	0.18%		t t
STATE BANK OF BELLE PLAINE	1	\$137,032.29	0.17%		
SUMMIT CREDIT UNION	15	\$2,062,775.00	2.63%	\$0.00	NA (
SUN FEDERAL CREDIT UNION	1	\$127,920.00	0.16%		t t
SUPERIOR FEDERAL CREDIT UNION	2	\$261,500.00	0.33%		
TD BANK, N.A.	3	\$397,220.00	0.51%	\$0.00	NA (
TENNESSEE STATE BANK	1	\$125,901.02	0.16%		NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,900.00	0.17%		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.18%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.17%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.16%	\$0.00	NA (
THINK MUTUAL BANK	8	\$1,065,750.00	1.36%	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.18%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,100.00	0.17%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,587.07	0.16% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$567,000.00	0.72%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$137,700.00	0.18%	\$0.00	NA
UNITED FIDELITY FUNDING,	1	\$125,000.00	0.16%	\$0.00	
CORP.	1	\$125,000.00	0.10%	φυ.υυ	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,800.00	0.17%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,458.26	0.37% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$139,200.00			NA 0
_	VISION BANK	1	\$147,000.00	0.19% 0	\$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$520,794.72	0.66% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$133,577.61	0.17% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$388,108.01	0.47%	\$0.00	NA 0
Total		574	\$78,432,859.02	100% 0	\$0.00	0
	1ST PORTFOLIO LENDING					
3138WFBP0	CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
3138WFBP0		1	\$170,000.00 \$150,362.00		·	NA 0
3138WFBP0	CORPORATION IST SECURITY BANK OF	1 1 5	·		\$0.00	
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE		\$150,362.00	0.15% 0	\$0.00 \$0.00	NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL		\$150,362.00 \$788,694.04	0.15% 0 0.8% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE		\$150,362.00 \$788,694.04 \$161,400.00	0.15% 0 0.8% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT		\$150,362.00 \$788,694.04 \$161,400.00 \$168,781.00	0.15% 0 0.8% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION		\$150,362.00 \$788,694.04 \$161,400.00 \$168,781.00 \$170,000.00	0.15% 0 0.8% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.		\$150,362.00 \$788,694.04 \$161,400.00 \$168,781.00 \$170,000.00 \$164,000.00	0.15% 0 0.8% 0 0.16% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	5 1 1 1 1 1 1 1 1	\$150,362.00 \$788,694.04 \$161,400.00 \$168,781.00 \$170,000.00 \$164,000.00 \$157,500.00	0.15% 0 0.8% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 1 1 1 1 1 1 1 1	\$150,362.00 \$788,694.04 \$161,400.00 \$168,781.00 \$170,000.00 \$164,000.00 \$157,500.00 \$2,121,043.09	0.15% 0 0.8% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.16% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WFBP0	CORPORATION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN INTERNET	5 1 1 1 1 1 13	\$150,362.00 \$788,694.04 \$161,400.00 \$168,781.00 \$170,000.00 \$164,000.00 \$157,500.00 \$2,121,043.09 \$166,153.79	0.15% 0 0.8% 0 0.16% 0 0.17% 0 0.17% 0 0.16% 0 2.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ANCHORBANK, FSB	8	\$1,264,000.00	1.28%	\$0.00	NA
ARIZONA STATE CREDIT	1	\$159,900.00	0.16%	\$0.00	NA
UNION	1	\$139,900.00		·	NA
ARVEST BANK	11	\$1,704,430.57	1.73%	\$0.00	NA
ARVEST MORTGAGE	1	\$152,015.58	0.15%	\$0.00	NA
COMPANY		, - ,		, , , ,	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32%	\$0.00	NA
BANC OF CALIFORNIA,		\$316,230.00	0.32%	\$0.00	NA
NATIONAL ASSOCIATION,	1	\$150,250.00	0.15%	\$0.00	NA
DBA BANC HOME LOANS		Ψ130,230.00	0.13 /0	ψο.σσ	1111
BANCFIRST	1	\$165,000.00	0.17%	\$0.00	NA
BANK FIRST NATIONAL	2	\$313,500.00	0.32%		NA
BANK MUTUAL	5	\$804,100.00	0.81%	\$0.00	NA
BANK OF CANTON	1	\$149,289.72	0.15%	\$0.00	NA
BANK OF COLORADO, A					
COLORADO BANKING	1	\$154,721.36	0.16%	\$0.00	NA
CORPORATION					
BANK OF DUDLEY	1	\$162,491.21	0.16%		NA
BANK OF MONTICELLO	1	\$153,397.95	0.16%		NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.17%	1	NA
BANK OF THE OZARKS	2	\$306,773.40	0.31%	\$0.00	NA
BANK OF THE WEST, A	1	ф1 72 000 00	0.150/10	фо оо	NTA
CALIFORNIA STATE	1	\$152,000.00	0.15%	\$0.00	NA
BANKING CORP. BANK SNB	2	\$329,300.00	0.33%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$149,868.90	0.33% 0		NA NA
BANKERS' BANK	2	\$312,000.00	0.13% (NA
BANKFIRST FINANCIAL					
SERVICES	1	\$162,500.00	0.16%	\$0.00	NA
BANKUNITED, N.A.	1	\$160,000.00	0.16%	\$0.00	NA
BAXTER CREDIT UNION	2	\$316,820.00	0.32%		NA
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%		NA
BAYCOAST BANK	1	\$165,000.00	0.17%		NA
BELL STATE BANK & TRUST	3	\$475,000.00	0.48%	\$0.00	NA
BERKSHIRE BANK	1	\$150,000.00	0.15%	\$0.00	NA
BETHPAGE FEDERAL CREDIT	2	\$465,209,20	0.470/.0	\$0.00	NI A
UNION	3	\$465,308.20	0.47%	\$0.00	NA
BOEING EMPLOYEES' CREDIT	2	\$321,335.80	0.33%	\$0.00	NA
UNION		φ321,333.60		·	IVA
BOFI FEDERAL BANK	1	\$149,305.05	0.15%	\$0.00	NA
BOKF NA DBA BANK OF	1	\$174,348.69	0.18%	\$0.00	NA
ARKANSAS		\$1. i,5 io.05	3.1070	\$0.00	1 12 1
BOKF, NA DBA BANK OF	1	\$160,000.00	0.16%	\$0.00	NA
ALBUQUERQUE		·		·	
		\$171,168.95	0.17%	\$0.00	NA

	, NA DBA BANK OF AS CITY					
BOKF	, NA DBA BANK OF HOMA	7	\$1,138,364.92	1.15%	\$0.00	NA
	, NA DBA BANK OF	7	\$1,104,738.20	1.12%	\$0.00	NA
	, NA DBA COLORADO E BANK AND TRUST	3	\$468,218.81	0.47%	\$0.00	NA
BOON BANK	E COUNTY NATIONAL	1	\$150,000.00	0.15%	\$0.00	NA
	ER BANK NATIONAL CIATION	2	\$337,000.00			NA
CAPIT	CAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA
CAPIT	OL BANK	1	\$169,000.00	0.17%	\$0.00	NA
COME	INAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	11	\$1,771,750.00	1.79% (\$0.00	NA
COME	INAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P.	1	\$174,065.00	0.18%	\$0.00	NA
CENT	RAL BANK	3	\$491,014.04	0.5%	\$0.00	NA
CENT	RAL BANK OF ST LOUIS	2	\$321,765.97	0.33%		
CENT MIDW	RAL BANK OF THE EST	1	\$160,000.00	0.16%	\$0.00	NA
	RAL ONE FEDERAL IT UNION	1	\$159,753.65	0.16%	\$0.00	NA
CENT COME	URY LENDING PANY	1	\$150,000.00	0.15%	\$0.00	NA
CITIZ	ENS BANK & TRUST	1	\$155,600.00	0.16%	\$0.00	NA
CITIZ	ENS BANK & TRUST CO	2	\$304,000.00	0.31%	\$0.00	NA
CITIZ CRUC	ENS BANK OF LAS ES	1	\$151,200.00	0.15%	\$0.00	NA
BANK	ENS COMMUNITY I, DIVISION OF GLACIER I, A CORPORATION	1	\$154,295.07	0.16%	\$0.00	NA
CITIZ SPAR'	ENS FIRST BANK - ΓΑ	1	\$172,000.00	0.17%	\$0.00	NA
	STATE BANK, AN IOWA ING CORPORATION	1	\$172,000.00	0.17%	\$0.00	NA
CLEA COMF	R LAKE BANK & TRUST PANY	1	\$170,100.00	0.17%	\$0.00	NA
	RADO CREDIT UNION, A RADO CORPORATION	3	\$479,121.23	0.49%	\$0.00	NA
	MUNITY BANK, NA	1	\$165,000.00	0.17%	0 \$0.00	NA
	MUNITY STATE BANK	1	\$156,275.00			1
COMN	MUNITYONE BANK, N.A., RPORATION	1	\$150,000.00			
	UMERS CREDIT UNION	1	\$163,850.00	0.17%	\$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,		+ 5.00	

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CORNERSTONE BANK	2	\$323,000.00	0.33%	\$0.00	NA (
CORNERSTONE MORTGAGE,	1	\$173,500.00	0.18%	\$0.00	NA
LLC.	_	Ψ175,200.00	0.1076	5 \$0.00	1 (11
CREDIT UNION OF	1	\$174,800.00	0.18%	\$0.00	NA
COLORADO	1	\$15C 250 02	0.160	o	NTA (
CREDIT UNION WEST	1	\$156,259.03	0.16%	\$0.00	NA (
CRESCENT MORTGAGE COMPANY	5	\$821,909.30		·	
CROGHAN COLONIAL BANK	1	\$158,000.00			1
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15%	\$0.00	NA
DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY.	1	\$174,000.00	0.18%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16%	\$0.00	NA
DEERWOOD BANK	1	\$172,400.00	0.17%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$172,238.20	0.17%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$962,300.00	0.97%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00			
EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	\$0.00	NA
F & M BANK	1	\$163,098.64	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,328.00			
FARMERS & MERCHANTS STATE BANK	3	\$467,590.08	0.47%	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$151,700.00	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
FARMERS SECURITY BANK	2	\$309,752.41	0.31% 0	\$0.00	NA C
FARMERS STATE BANK,	2	\$320,800.00	0.32% 0	\$0.00	
IOWA CORPORATION		·			
FARMINGTON BANK	1	\$150,000.00	0.15% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$157,600.00	0.16% 0	\$0.00	NA C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA
FIRST BANK	2	\$325,521.28	0.33% 0	\$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.16% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$158,400.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$959,996.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,200.00	0.17% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$307,000.00	0.31% 0	\$0.00	NA C
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.16% 0		
FIRST INTERNATIONAL BANK & TRUST	5	\$807,492.32	0.82% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$319,600.00	0.32% 0	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.17% 0		
FIRST NATIONAL BANK	1	\$157,512.73	0.16% 0	\$0.00	NAC
FIRST NATIONAL BANK OF	1	\$161,250.00	0.16% 0		
OMAHA FIRST NATIONAL BANK OF	1	\$168,750.00	0.17% 0	\$0.00	NA
PENNSYLVANIA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$314,000.00	0.32% 0	\$0.00	NA
UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
FIRST SOUTH BANK	1	\$163,747.50	0.17% 0	\$0.00	NA C
11.01 00 0111 DI 1111	3	\$488,552.95	0.49% 0		
1 1		Ψ100,332.73	5.75 /6 0	ψυ.υυ	11/1

	FIRST STATE BANK NEBRASKA					
	FIRST STATE BANK OF ILINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65% 0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17% 0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$310,900.00	0.31% 0	\$0.00	NA
	FULTON BANK, N.A.	3	\$480,350.00	0.49% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17% 0	\$0.00	NA
	GECU	2	\$328,436.26	0.33% 0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16% 0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17% 0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$148,761.46	0.15% 0	\$0.00	NA
	GREAT WESTERN BANK	3	\$477,650.00	0.48% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$340,900.00	0.35% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32% 0	\$0.00	NA
	HARBORONE BANK	1	\$155,000.00	0.16% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$794,381.74	0.8% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1% 0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$151,920.00	0.15% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,575.00	0.15% 0	\$0.00	NA
	HOMETRUST BANK	5	\$828,560.14	0.84% 0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$1,946,212.69	1.97% 0	\$0.00	NA
	IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16% 0	\$0.00	NA
i	IDAHO FIRST BANK, AN	2	\$335,404.78	0.34% 0	\$0.00	NA

IDAHO CORPORATION					
ILLINI BANK	1	\$160,000.00	0.16%	\$0.00	NA
INTER NATIONAL BANK	1	\$149,769.05	0.15%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78%	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61%	\$0.00	NA
LEADER BANK N.A.	3	\$494,000.00	0.5%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$332,450.00	0.34%	\$0.00	NA
MAGNOLIA BANK, INC	3	\$468,500.00	0.47%	\$0.00	NA
MARINE BANK	2	\$317,750.00	0.32%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,863.68	0.46%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.17%	\$0.00	NA
MIFFLINBURG BANK & TRUST CO	1	\$150,000.00	0.15%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	\$0.00	NA
MONSON SAVINGS BANK	1	\$166,500.00	0.17%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$155,000.00	0.16%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$649,695.00	0.66%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,884.21	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.16%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$151,500.00	0.15%		NA
MUTUALONE BANK	1	\$150,000.00	0.15%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	\$0.00	NA
	1	\$160,000.00	0.16%	\$0.00	NA
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NATIONS DIRECT MORTGAGE, LLC.					
NATIONS LENDING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,745.96	0.17% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,500.00	0.16% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$167,628.00	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA
NICOLET NATIONAL BANK	5	\$799,940.00	0.81% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$165,000.00	0.17% 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$162,409.56	0.16% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$332,105.00	0.34% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$170,050.00	0.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,653.89	0.17% 0	\$0.00	NA
PARK STERLING BANK	2	\$321,199.97	0.33% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$334,040.00	0.34% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$156,000.00	0.16% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$334,850.00	0.34% 0	\$0.00	
PATELCO CREDIT UNION	1	\$173,593.20	0.18% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	18	\$2,844,578.92	2.88% 0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17% 0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$166,400.00	0.17% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$328,463.05	0.33% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$164,000.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA
	1	\$150,000.00	0.15% 0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION					
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17% 0	\$0.00	NA
PROVINCIAL BANK	1	\$157,875.00	0.16% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31% 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15% 0	\$0.00	NA
R BANK	1	\$172,000.00	0.17% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16% 0	\$0.00	NA
RESMAC, INC.	1	\$161,200.00	0.16% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA
ROYAL BANK	1	\$151,740.00	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	6	\$956,501.73	0.97% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$164,235.54	0.17% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15% 0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$155,000.00	0.16% 0	\$0.00	N/
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$344,956.26	0.35% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL	2	\$324,194.61	0.33% 0	\$0.00	N/

CREDIT UNION					
SOUTH STATE BANK	1	\$156,550.00	0.16%	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,000.00	0.17%	\$0.00	NA
STAR FINANCIAL BANK	1	\$171,999.41	0.17%	\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	\$0.00	NA
STATE BANK OF DE KALB	1	\$163,875.00	0.17%	\$0.00	NA
STEARNS LENDING INC.	2	\$323,265.81	0.33%	1	NA
SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	1	NA
SUMMIT FUNDING INC	1	\$153,762.89	0.16%		NA
SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%		NA
TD BANK, N.A.	1	\$168,000.00	0.17%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$165,703.00	0.17%	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,000.00	0.32%	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$316,928.73	0.32%	\$0.00	NA
THINK MUTUAL BANK	3	\$493,500.00	0.5%	\$0.00	NA
TITLE MORTGAGE SOLUTIONS	2	\$319,295.00	0.32%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$154,300.00	0.16%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$326,750.00	0.33%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,049.71	0.16%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$150,000.00	0.15%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$159,500.00	0.16%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$157,400.00	0.16%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,364.15	0.33%	\$0.00	NA
UNITED BANK OF UNION	1	\$152,000.00	0.15%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$155,105.07	0.16%	\$0.00	NA
UNITY BANK	1	\$170,581.32	0.17%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$151,765.97	0.15%	\$0.00	NA

	CORPORATION						ı
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,875.98	0.32% 0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	5	\$810,500.00	0.82% 0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,285,759.98	2.31% 0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$3,620,689.13	3.67% 0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.17% 0	\$0.00	NA	
	VERIDIAN CREDIT UNION	7	\$1,130,903.61	1.14% 0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84% 0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$171,500.00	0.17% 0	\$0.00	NA	(
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$166,250.00	0.17% 0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67% 0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,000.00	0.15% 0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$641,732.10	0.65% 0	\$0.00	NA	(
	WICHITA FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$150,400.00	0.15% 0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,400.00	0.16% 0	\$0.00	NA	(
	Unavailable	1	\$160,000.00	0.22% 0	\$0.00	NA	(
Total		615	\$98,776,408.68	100% 0	\$0.00		(
3138WFBQ8	AMERICAN INTERNET MORTGAGE, INC.	2	\$576,283.61	8.24% 0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	1	\$271,591.36	3.88% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$412,000.00	5.89% 0	\$0.00	NA	(
	CASHCALL MORTGAGE	1	\$263,000.00	3.76% 0	\$0.00	NA	(
	CHERRY CREEK MORTGAGE CO., INC.	1	\$223,000.00	3.19% 0	\$0.00	NA	(

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	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71% 0	\$0.00	NA
<u> </u>	ETHOS LENDING LLC	1	\$350,000.00	5.01% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22% 0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	2% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46% 0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00		\$0.00	NA
	FIRSTBANK	1	\$238,500.00	3.41% 0	\$0.00	NA
	FULTON BANK, N.A.	3	\$470,500.00		\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00		\$0.00	NA
	LEADER BANK N.A.	1	\$315,000.00	4.5% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$395,187.13		\$0.00	NA
	NORTHWESTERN BANK	1	\$119,000.00	1.7% 0	\$0.00	NA
	ORIENTAL BANK	1	\$286,200.00		\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00		\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,334.93	4.62% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$364,500.00	5.21% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,800.00		\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	4% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,750.00	1.96% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00		\$0.00	NA
Total		32	\$6,992,723.74	100% 0	\$0.00	
						
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.32% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$79,600.00		\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$549,355.52	2.72% 0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,515.00	0.37%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	11	\$744,345.48	3.68%	0	\$0.00	NA	C
AMERICA'S FIRST FCU	2	\$131,773.85	0.65%	0	\$0.00	NA	c
AMERICAN BANK	1	\$83,000.00		_			т
AMERICAN INTERNET MORTGAGE, INC.	3	\$186,763.85					ı
AMERICAN NATIONAL BANK & TRUST	1	\$48,900.00	0.24%	0	\$0.00	NA	(
ANCHORBANK, FSB	4	\$281,200.00	1.39%	0	\$0.00	NA	C
ARVEST BANK	2	\$119,299.42	0.59%	0	\$0.00	NA	.(
ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83%	0	\$0.00	NA	. (
ASSOCIATED CREDIT UNION	2	\$140,809.93		_		NA	(
BANK MUTUAL	5	\$343,000.00				NA	C
BANKERS TRUST COMPANY	1	\$83,600.00	0.41%	0	\$0.00	NA	C
BANKUNITED, N.A.	1	\$52,000.00	0.26%	0	\$0.00	NA	.(
BELL STATE BANK & TRUST	1	\$57,000.00	0.28%	0	\$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	. (
BOKF NA DBA BANK OF KANSAS CITY	1	\$76,950.00	0.38%	0	\$0.00	NA	(
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,538.48	0.42%	0	\$0.00	NA	(
BOKF, NA DBA BANK OF ARKANSAS	1	\$81,620.10	0.4%	0	\$0.00	NA	. (
BOKF, NA DBA BANK OF OKLAHOMA	2	\$165,430.02	0.82%	0	\$0.00	NA	. (
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$171,377.36	0.85%	0	\$0.00	NA	(
BREMER BANK NATIONAL ASSOCIATION	2	\$142,400.00	0.7%	0	\$0.00	NA	. (
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,960.00	0.29%	0	\$0.00	NA	. (
CAPITAL CREDIT UNION	3	\$203,200.00	1.01%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$80,386.03	0.4%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,687.87	0.27%	0	\$0.00	NA	(
COMMUNITY BANK MANKATO	1	\$76,000.00	0.38%	0	\$0.00	NA	(
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	COMMUNITY BANK, NA	1	\$63,750.00	0.32%	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%		NA
	CORTRUST MORTGAGE INC	1	\$42,400.00	0.21%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09%	0 \$0.00	
	CROGHAN COLONIAL BANK	1	\$79,120.00	0.39%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$61,261.29	0.3%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$81,832.76	0.4%	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84%	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01%	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36%	0 \$0.00	NA
	EMPOWER CREDIT UNION	1	\$75,000.00	0.37%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$192,093.00	0.95%	0 \$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69%	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17%	0 \$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38%	0 \$0.00	NA
	FARMERS STATE BANK	1	\$84,000.00	0.42%	0 \$0.00	NA
	FARMINGTON BANK	1	\$36,000.00	0.18%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42%	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$66,793.38	0.33%	0 \$0.00	NA
	FIRST BANK	1	\$69,327.31	0.34%	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,800.00	0.33%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,060.00	0.4%	0 \$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$139,600.00			
	FIRST COMMUNITY CREDIT UNION	3	\$215,075.59	1.06%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$525,920.00	2.6%	0 \$0.00	NA
_	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$115,600.00	0.57%	0 \$0.00	NA

LAKEWOOD					
FIRST GUARANTY	_ 	\$70,000.00	0.35% 0	\$0.00	N
MORTGAGE CORPORATION		·		•	
FIRST INTERSTATE BANK	1	\$69,900.00	0.35% 0	\$0.00	N.
FIRST MORTGAGE		÷53 550 00		÷2.00	3.7
CORPORATION, A	1	\$83,650.00	0.41% 0	\$0.00	N
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF	1 1	\$51,300.00	0.25% 0	\$0.00	N
BELLEUVE					
FIRST NATIONAL BANK OF	1	\$40,000.00	0.2% 0	\$0.00	N
BELLEVUE EIDST NIA CADA DANK NIA	 				
FIRST NIAGARA BANK, N.A.		\$60,000.00	0.3% 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18% 0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25% 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$70,000.00	0.35% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$218,500.00	1.08% 0	\$0.00	N
FULTON BANK, N.A.	3	\$211,500.00	1.05% 0	\$0.00	N
GECU	6	\$413,399.76	2.05% 0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4% 0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$191,045.86	0.95% 0	\$0.00	N
HERSHEY STATE BANK	1	\$84,000.00	0.42% 0	\$0.00	N
		\$0 1 ,000.00		Φυ.υυ	1
HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29% 0	\$0.00	N
HOME FEDERAL SAVINGS					
BANK	1	\$83,000.00	0.41% 0	\$0.00	N
HOMETRUST BANK	2	\$155,041.82	0.77% 0	\$0.00	N
IBERIABANK MORTGAGE	4	\$232,268.28	1.15% 0	\$0.00	N
COMPANY IDALIO CENTRAL CREDIT				<u> </u>	
IDAHO CENTRAL CREDIT	6	\$407,298.94	2.02% 0	\$0.00	N
UNION IH MISSISSIPPI VALLEY	$\overline{}$				
CREDIT UNION, A	1 1	\$70,000.00	0.35% 0	\$0.00	1
CORPORATION	, 1	\$70,000.00	0.33 /0 0	φυ.υυ	1
ILLINI BANK	2	\$162,228.75	0.8% 0	\$0.00	1
INDEPENDENT BANK	2	\$102,228.73	0.55% 0	\$0.00	1
INTERBANK MORTGAGE					
COMPANY	1	\$80,875.29	0.4% 0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$160,700.00	0.8% 0	\$0.00	1
JACKSON MORTGAGE COMPANY, INC. A	1	\$80,625.67	0.4% 0	\$0.00	1
CORPROATION	ı <u> </u>			Ĺ	_
LAKE MICHIGAN CREDIT	3	\$224,898.00	1.11% 0	\$0.00	ľ

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UNION				Ц		
LAKE STATE CU	1	\$63,901.46	0.32%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$711,107.94	3.52%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	0	\$0.00	NA
MORRIS BANK	1	\$81,000.00	0.4%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,800.00	0.37%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$235,950.00	1.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.71%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$806,774.69	3.99%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	0	\$0.00	NA
PRIMEBANK	1	\$65,500.00	0.32%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.31%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$82,500.00				NA
RENASANT BANK	1	\$82,872.21	0.41%	0	\$0.00	NA
RESMAC INC	1	\$54,800.62	0.27%	H	·	NA
ROYAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$76,400.00	0.38%	0	\$0.00	NA
S&T BANK	3	\$207,905.00	1.03%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$128,798.62	0.64%	0	\$0.00	NA
SMARTBANK	1	\$74,851.61	0.37%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$83,200.00				NA

SOUND COMMUNITY BANK	1	\$70,000.00	0.35%	\$0.00	NA
SOUTHERN OHIO	1	\$48,674.94	0.24%	\$0.00	NA
MORTGAGE, LTD.	1	·		·	
SPACE COAST CREDIT UNION	1	\$74,700.00	0.37%		
STAR FINANCIAL BANK	1	\$46,709.69	0.23%	\$0.00	NA
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35%	\$0.00	NA
STATE SAVINGS BANK	1	\$79,500.00	0.39%	\$0.00	NA
SUMMIT CREDIT UNION	6	\$433,150.00	2.14%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75%	\$0.00	NA
SUTTON BANK	1	\$84,000.00	0.42%	\$0.00	NA
TD BANK, N.A.	4	\$286,524.75	1.42%		
TENNESSEE STATE BANK	1	\$40,745.65	0.2%		NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5%		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3%	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.33%	\$0.00	NA
THINK MUTUAL BANK	1	\$60,423.07	0.3%	\$0.00	NA
TOPMARK FEDERAL CREDIT	2	·			
UNION	2	\$147,650.00	0.73%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$154,200.00	0.76%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$76,000.00	0.38%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	\$0.00	NA
WEBSTER BANK, N.A.	1	\$81,468.74	0.4%	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13% 0		

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UNION, INC. 1ST PORTFOLIO LENDING CORPORATION AAXY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK	296 2 1 1 1 1 2	\$20,209,936.82 \$535,137.86 \$255,000.00 \$213,750.00 \$228,675.00 \$416,343.73 \$350,000.00 \$926,375.00	7.45% 0 3.55% 0 2.98% 0 3.19% 0 4.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION AAXY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK	1 1 1 1	\$255,000.00 \$213,750.00 \$228,675.00 \$416,343.73 \$350,000.00	3.55% 0 2.98% 0 3.19% 0 5.8% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CORPORATION AAXY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK	1 1 1 1	\$255,000.00 \$213,750.00 \$228,675.00 \$416,343.73 \$350,000.00	3.55% 0 2.98% 0 3.19% 0 5.8% 0	\$0.00 \$0.00 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK	1 1 1	\$213,750.00 \$228,675.00 \$416,343.73 \$350,000.00	2.98% 0 3.19% 0 5.8% 0	\$0.00 \$0.00 \$0.00	NA (
CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK	1 1	\$228,675.00 \$416,343.73 \$350,000.00	3.19% 0 5.8% 0	\$0.00 \$0.00	NA (
MORTGAGE, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK	1	\$416,343.73 \$350,000.00	5.8% 0	\$0.00	NA (
SERVICES, LLC DBA BENCHMARK MORTGAGE EMIGRANT MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK	1	\$350,000.00			
COMPANY, INC. FIRST HAWAIIAN BANK GREAT PLAINS NATIONAL BANK		. ,	4.88% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	2	\$926 375 00			
BANK		Ψ720,373.00	12.9% 0	\$0.00	NA (
CDE LE MESTERNA	1	\$325,747.68	4.54% 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$399,000.00	5.56% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$195,750.00	2.73% 0	\$0.00	NA (
HONOLULU HOMELOANS, INC.	1	\$372,000.00	5.18% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$297,000.00	4.14% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98	5.79% 0	\$0.00	NA
NORTHMARK BANK	1	\$174,742.18	2.43% 0	\$0.00	NA (
PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77% 0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78% 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,009.37	5.33% 0	\$0.00	NA (
	23	\$7,178,869.48	100% 0	\$0.00	(
ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18% 0	\$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15% 0	\$0.00	NA
AIMBANK	1	\$389,320.11	0.15% 0	\$0.00	NA (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56% 0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$190,400.00	0.07% 0	\$0.00	NA (
AMERICAN BANK CENTER	1	\$331,700.00 \$417,000.00	0.13% 0 0.16% 0	\$0.00 \$0.00	NA (
	BANK GREAT WESTERN BANK HEARTLAND CREDIT UNION HONOLULU HOMELOANS, INC. MEGA CAPITAL FUNDING INC. NORTH AMERICAN SAVINGS BANK, FSB NORTHMARK BANK PROVIDENT CREDIT UNION SAN DIEGO COUNTY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU	BANK GREAT WESTERN BANK HEARTLAND CREDIT UNION HONOLULU HOMELOANS, INC. MEGA CAPITAL FUNDING INC. NORTH AMERICAN SAVINGS BANK, FSB NORTHMARK BANK PROVIDENT CREDIT UNION SAN DIEGO COUNTY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK CENTER 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK 1 \$325,747.68 GREAT WESTERN BANK 1 \$399,000.00 HEARTLAND CREDIT UNION 1 \$195,750.00 HONOLULU HOMELOANS, INC. 1 \$372,000.00 MEGA CAPITAL FUNDING INC. 1 \$297,000.00 INC. NORTH AMERICAN SAVINGS BANK, FSB 1 \$415,713.98 NORTHMARK BANK 1 \$174,742.18 PROVIDENT CREDIT UNION 4 \$1,275,556.63 SAN DIEGO COUNTY CREDIT UNION 1 \$415,068.05 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$383,009.37 CREDIT UNION 2 \$7,178,869.48 ACADEMY MORTGAGE CORPORATION 1 \$388,500.00 ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION 1 \$388,500.00 AIMBANK 1 \$389,320.11 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$180,000.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$4,027,159.45 CREDIT UNION 1 \$190,400.00 AMERICA'S FIRST FCU 1 \$190,400.00 AMERICAN BANK CENTER 1 \$331,700.00	BANK GREAT WESTERN BANK HEARTLAND CREDIT UNION HONOLULU HOMELOANS, INC. MEGA CAPITAL FUNDING INC. NORTH AMERICAN SAVINGS BANK, FSB NORTHMARK BANK PROVIDENT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$399,000.00 5.56% 0 4.14% 0 5.78% 0 4.14% 0 5.79% 0 5.18% 0 5.79% 0 5.18% 0 5.79% 0 5.18% 0 5.79% 0 5.18% 0 5.79% 0 5.79% 0 5.79% 0 5.79% 0 5.79% 0 5.79% 0 5.79% 0 6.7	BANK GREAT WESTERN BANK I \$399,000.00 5.56% 0 \$0.00 HEARTLAND CREDIT UNION I \$195,750.00 2.73% 0 \$0.00 HONOLULU HOMELOANS, II \$372,000.00 5.18% 0 \$0.00 INC. MEGA CAPITAL FUNDING II \$297,000.00 4.14% 0 \$0.00 INC. NORTH AMERICAN SAVINGS BANK, FSB NORTHMARK BANK I \$174,742.18 2.43% 0 \$0.00 PROVIDENT CREDIT UNION SAN DIEGO COUNTY CREDIT II \$415,068.05 5.78% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN 2 \$383,009.37 5.33% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU I \$190,400.00 0.07% 0 \$0.00 AMERICAN BANK CENTER I \$331,700.00 0.13% 0 \$0.00 AMERICAN BANK CENTER I \$331,700.00 0.13% 0 \$0.00 AMERICAN BANK CENTER I \$331,700.00 0.13% 0 \$0.00

AMERICAN EQUITY MORTGAGE INC					
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,300.00	0.23%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$963,935.00	0.37%	\$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC.	18	\$5,787,017.00	2.24%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$983,000.00	0.38%	\$0.00	NA 0
ANCHORBANK, FSB	10	\$2,483,200.00	0.96% (\$0.00	NA C
ARVEST BANK	2	\$471,405.00	0.18% (\$0.00	NA C
ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09% (\$0.00	NA C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32%	\$0.00	NA
BANCFIRST	1	\$264,100.00	0.1%	\$0.00	NA C
BANK FIRST NATIONAL	1	\$176,000.00	0.07% (\$0.00	NA C
BANK FORWARD	1	\$220,000.00	0.09% (\$0.00	NA C
BANK MIDWEST	1	\$248,000.00	0.1% (\$0.00	NA C
BANK MUTUAL	1	\$179,900.00	0.07% (\$0.00	NA C
BANK OF CANTON	2	\$707,000.00	0.27% (\$0.00	NA C
BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$652,335.00	0.25%	\$0.00	NA 0
BANK OF WESTON	1	\$275,000.00	0.11% (
BANK SNB	4	\$1,140,200.00	0.44% (\$0.00	NA C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA C
BANKERS' BANK	4	\$1,073,030.00	0.42%	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09%	\$0.00	NA
BANKNEWPORT	3	\$932,000.00	0.36%	\$0.00	NA
BANKUNITED, N.A.	1	\$247,000.00	0.1%	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,316,035.00	0.9%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56% (\$0.00	NA (
BERKSHIRE BANK	1	\$183,500.00	0.07% (\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	\$0.00	NA (
BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.15%	\$0.00	NA (

BM REAL ESTATE SERVICES INC.	1	\$340,300.00	0.13% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$484,600.00	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0	\$0.00	NA
CAPSTAR BANK	1	\$416,357.96	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35		4.21% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$855,850.00	0.33% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,622,000.00	0.63% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$459,000.00			
CBC NATIONAL BANK	2	\$607,000.00	0.24% 0	\$0.00	NA (
CBCFCU	1	\$219,306.53	0.08% 0		
CENDERA FUNDING, INC.	1	\$196,900.00	0.08% 0		
CENTRAL BANK OF ST LOUIS	1	\$245,100.00	0.09% 0		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.24% 0		
CENTRAL STATE BANK	1	\$193,600.00	0.07% 0	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$969,000.00	0.38% 0		
CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.15% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$305,600.00	0.12% 0	\$0.00	NA
	1				

CITIZENS BANK OF ROGERSVILLE					
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,000.00	0.08%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,284.50	0.09% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA (
CMG MORTGAGE, INC	1	\$272,000.00	0.11% 0		1
COLFAX BANKING COMPANY	1	\$303,000.00	0.12% 0		
COLORADO CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$399,000.00	0.15% 0	\$0.00	NA
COMMUNITY BANK	1	\$186,200.00	0.07% 0	\$0.00	NA (
COMMUNITY BANK MANKATO	1	\$189,520.00	0.07% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$238,000.00	0.09% 0	\$0.00	NA (
COMMUNITY CHOICE CREDIT UNION	1	\$179,722.86	0.07%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$789,750.00	0.31%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$260,300.00	0.1% 0	\$0.00	NA (
CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11% 0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$181,000.00	0.07% 0	\$0.00	NA
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TURST, NA	1	\$233,600.00	0.09% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17% 0	\$0.00	NA
DEERWOOD BANK	1	\$201,875.00	0.08% 0	\$0.00	NA (
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$3,292,907.00	1.27% 0	\$0.00	NA
	2	\$576,149.00	0.22% 0	\$0.00	NA (

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$711,990.00	0.28% 0	\$0.00	NA
DIME BANK	1	\$230,000.00	0.09% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,278,254.69	0.49% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$252,800.00	0.1% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA
EQUITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$251,100.00	0.1% 0	\$0.00	NA (
ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$386,000.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,077.36	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$834,000.00	0.32% 0	\$0.00	NA (
EXCHANGE STATE BANK	2	\$699,050.00	0.27% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA
FARMINGTON BANK	1	\$205,675.00	0.08% 0	\$0.00	NA (
FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65% 0	\$0.00	NA (
FC LENDING, LTD.	1	\$301,100.00	0.12% 0	\$0.00	NA (

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$5,746,399.20	2.22% 0	\$0.00	NA
FIRST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$768,379.00	0.3% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,000.00	0.24% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,371,468.81	0.53% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$175,000.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$215,460.00	0.08%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,314,084.00	0.9% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$768,354.00	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,376,000.00	0.53% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	4	\$1,120,397.23	0.43% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,016,075.00	0.39% 0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$236,250.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$517,362.38	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$235,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$268,800.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$834,000.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$293,181.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$405,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$212,000.00	0.08% 0	\$0.00	NA

5 2	\$190,000.00 \$1,912,000.00	0.07% 0 0.74% 0	\$0.00	NA
5 2	\$1,912,000.00	0.74% 0	1	
2		0.7 ± 10	\$0.00	NA
	\$426,000.00	0.16% 0	\$0.00	NA
1	\$380,000.00	0.15% 0	\$0.00	NA
9	\$2,492,156.98	0.96% 0	\$0.00	NA
1	\$320,000.00	0.12% 0	\$0.00	NA
2	\$582,441.75	0.23% 0	\$0.00	NA
11	\$2,907,380.00	1.13% 0	\$0.00	NA
1	\$417,000.00	0.16% 0	\$0.00	NA
4	\$1,220,894.83	0.47% 0	\$0.00	NA
3	\$662,300.00	0.26% 0	\$0.00	NA
1	\$196,400.00	0.08% 0	\$0.00	NA
2	\$446,000.00	0.17% 0	\$0.00	NA
2	\$413,769.00	0.16% 0	\$0.00	NA
2	\$507,500.00	0.2% 0	\$0.00	NA
1	\$292,000.00	0.11% 0	\$0.00	NA
1	\$175,400.00	0.07% 0	\$0.00	NA
1	\$176,000.00	0.07% 0	\$0.00	NA
5	\$945,950.00	0.37% 0	\$0.00	NA
1	\$225,800.00	0.09% 0	\$0.00	NA
5	\$1,095,265.00	0.42% 0	\$0.00	NA
1	\$417,000.00	0.16% 0	\$0.00	NA
1	\$378,000.00	0.15% 0	\$0.00	NA
1	\$468,000.00	0.18% 0	\$0.00	NA
1	\$220,000.00	0.09% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
1	\$313,405.00	0.12% 0	\$0.00	NA
8	\$1,665,990.00	0.65% 0	\$0.00	NA
	1 2 11 1 2 2 2 2 2 2 1 1 1 5 1 1 1 1 1 1	9 \$2,492,156.98 1 \$320,000.00 2 \$582,441.75 11 \$2,907,380.00 1 \$417,000.00 4 \$1,220,894.83 3 \$662,300.00 1 \$196,400.00 2 \$446,000.00 2 \$413,769.00 1 \$292,000.00 1 \$175,400.00 1 \$176,000.00 5 \$945,950.00 1 \$1,095,265.00 1 \$417,000.00 1 \$378,000.00 1 \$468,000.00 1 \$220,000.00 1 \$220,000.00 1 \$313,405.00	9 \$2,492,156.98 0.96% 0 1 \$320,000.00 0.12% 0 2 \$582,441.75 0.23% 0 11 \$2,907,380.00 1.13% 0 1 \$417,000.00 0.16% 0 4 \$1,220,894.83 0.47% 0 3 \$662,300.00 0.26% 0 1 \$196,400.00 0.08% 0 2 \$446,000.00 0.17% 0 2 \$413,769.00 0.16% 0 1 \$292,000.00 0.11% 0 1 \$175,400.00 0.07% 0 1 \$176,000.00 0.07% 0 5 \$945,950.00 0.37% 0 1 \$225,800.00 0.09% 0 5 \$1,095,265.00 0.42% 0 1 \$417,000.00 0.16% 0 1 \$378,000.00 0.15% 0 1 \$4468,000.00 0.18% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.08% 0	9 \$2,492,156.98 0.96% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 2 \$582,441.75 0.23% 0 \$0.00 11 \$2,907,380.00 1.13% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 3 \$662,300.00 0.26% 0 \$0.00 1 \$196,400.00 0.08% 0 \$0.00 2 \$446,000.00 0.17% 0 \$0.00 2 \$413,769.00 0.16% 0 \$0.00 1 \$225,800.00 0.07% 0 \$0.00 1 \$175,400.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 5 \$945,950.00 0.37% 0 \$0.00 1 \$225,800.00 0.09% 0 \$0.00 1 \$378,000.00 0.16% 0 \$0.00 1 \$378,000.00 0.16% 0 \$0.00 1 \$378,000.00 0.16% 0 \$0.00 1 \$378,000.00 0.16% 0 \$0.00 1 \$378,000.00 0.16% 0 \$0.00 1 \$378,000.00 0.16% 0 \$0.00 1 \$378,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$313,405.00 0.12% 0 \$0.00

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HILLS BANK AND TRUST COMPANY					
HOLYOKE CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA
HOME FEDERAL BANK	1	\$293,455.00	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14%	\$0.00	NA
HOMEBANK	1	\$175,000.00	0.07%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$970,500.00	0.38%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28%	\$0.00	NA
HOMETRUST BANK	3	\$667,856.65	0.26%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$555,000.00	0.21%	\$0.00	NA
HOUSE OF FINANCE, INC.	3	\$1,461,044.75	0.57%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,825.00	0.07%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$205,000.00	0.08%	\$0.00	NA
INLAND BANK AND TRUST	1	\$197,000.00	0.08%		NA
INTERBANK	1	\$210,000.00	0.08%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$492,500.00	0.19%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11% 0	\$0.00	NA
LAKELAND BANK	1	\$334,484.21	0.13%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31%	\$0.00	NA
LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8%	\$0.00	NA
LEADER BANK N.A.	6	\$1,953,515.00	0.76%	\$0.00	NA

LEDYARD NATIONAL BANK	1	\$197,000.00	0.08%	\$0.00	NA
LINCOLN FEDERAL SAVINGS	1	\$203,685.91	0.08%	\$0.00	NAC
BANK OF NEB		,		+	
LOGIX FEDERAL CREDIT UNION	4	\$1,904,207.06	0.74%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$337,150.00	0.13% (\$0.00	NA (
MAGNA BANK	2	\$646,100.00	0.25% (NA (
MANUFACTURERS BANK &	_	·			
TRUST COMPANY	2	\$679,125.00	0.26%	\$0.00	NA (
MANUFACTURERS BANK	1	\$250,000.00	0.1%	\$0.00	NA (
AND TRUST COMPANY	_			·	
MARINE BANK	5	\$1,091,662.00	0.42% (\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING	3	\$718,825.00	0.28%	\$0.00	NA
CORPORATION		ф оот 000 00	0.000	40.00	374
MAVERICK FUNDING CORP.	1	\$227,800.00	0.09% (
MEGASTAR FINANCIAL CORP	1	\$415,000.00	0.16%	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$374,400.00	0.14%	\$0.00	NA
MERCHANTS BANK,					
NATIONAL ASSOCIATION	7	\$1,849,005.10	0.72%	\$0.00	NA (
MERRIMACK MORTGAGE					
COMPANY INC. A	2	\$608,000.00	0.24%	\$0.00	NA (
MASSACHUSETTS CO					
METRO CREDIT UNION	3	\$1,033,545.00	0.4% (\$0.00	NA (
MID-MINNESOTA FEDERAL	1	\$186,300.00	0.07%	\$0.00	NA (
CREDIT UNION	4				
MIDLAND STATES BANK	1	\$417,000.00	0.16%	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$217,600.00	0.08%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$235,600.00	0.09% (\$0.00	NA (
MMW HOLDINGS, LLC, DBA	1	\$331,999.00	0.13% (\$0.00	NA (
TRIDENT HOME LOANS		·		·	
MONARCH BANK	2	\$597,499.00	0.23%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$415,000.00	0.16%	\$0.00	NA
MORTGAGENETWORK	1	\$275,000.00	0.11% (\$0.00	NA (
MOTOROLA EMPLOYEES	1	\$192,000.00	0.07%		
CREDIT UNION MOUNTAIN AMERICA CREDIT					
UNION UNION	2	\$432,000.00	0.17%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	2	\$623,250.00	0.24% (\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.12% (1	NA (
MOVEMENT MORTGAGE, LLC	2	·			
TN#112748		\$438,300.00	0.17%		NA (
MUFG UNION BANK, N.A.	10	\$2,810,015.00	1.09% (1	NA (
NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	\$0.00	NA (

NATIONAL BANK OF KANSAS CITY	3	\$1,449,000.00	0.56% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.15% 0	\$0.00	NA
NATIONWIDE BANK	2	\$492,200.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,604.00	0.07% 0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,172,500.00	0.45% 0	\$0.00	NA
NFM INC	1	\$270,000.00	0.1% 0		NA
NICOLET NATIONAL BANK	3	\$643,000.00	0.25% 0		NA
NJ LENDERS CORP.	1	\$270,700.00	0.1% 0		NA
NORTHERN OHIO INVESTMENT CO.	1	\$252,000.00	0.1% 0		NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,896,900.00	0.73% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$807,377.00	0.31% 0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA
OLD NATIONAL BANK	9	\$2,366,000.00	0.92% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,800.00	0.11% 0	\$0.00	NA
ONY GLO INC	1	\$310,510.55	0.12% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$189,912.49	0.07% 0		NA
PACIFIC UNION FINANCIAL LLC	1	\$313,405.00	0.12% 0		
PARKSIDE LENDING LLC	3	\$767,875.00	0.3% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$400,000.00	0.15% 0		
PARTNERS FEDERAL CREDIT UNION	10	\$3,547,928.06	1.37% 0		
PATELCO CREDIT UNION	2	\$602,870.00	0.23% 0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$366,250.00	0.14% 0	\$0.00	NA
PEOPLES BANK - BELLEVUE	1	\$294,255.00	0.11% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$790,400.00	0.31% 0		
PEOPLES HOME EQUITY*	1	\$363,920.00	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$595,000.00	0.23% 0		
PEOPLES NATIONAL BANK	2	\$685,350.00	0.27% 0		NA
PEOPLES STATE BANK	1	\$233,180.00	0.09% 0		
PERL MORTGAGE INC	1	\$400,000.00	0.15% 0		NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$334,484.21	0.13% 0		
	5	\$1,431,541.18	0.55% 0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA					
CORPORATION PIONEER BANK & TRUST, A CORPORATION	1	\$216,500.00	0.08% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$347,464.19	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$330,000.00	0.13% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,719,700.00	0.67% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,207,000.00	0.47% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	2	\$832,713.98	0.32% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$3,575,300.00	1.38% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA (
PROVINCIAL BANK	5	\$1,383,775.00	0.54% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$668,635.00	0.26% 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	4	\$1,219,120.02	0.47% 0	\$0.00	NA
R BANK	1	\$410,000.00	0.16% 0	\$0.00	NA
R P FUNDING INC.	3	\$708,250.00	0.27% 0	\$0.00	NA
RABOBANK, N.A.	1	\$246,419.00	0.1% 0	\$0.00	NA
RENASANT BANK	2	\$632,250.00	0.24% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	2	\$554,500.00	0.21% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$982,074.22	0.38% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$756,189.94	0.29% 0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA
S&T BANK	1	\$215,000.00	0.08% 0	\$0.00	NA
SALAL CREDITUNION	1	\$417,000.00	0.16% 0	\$0.00	NA
SANDY SPRING BANK	1	\$407,500.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$513,300.00	0.2% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL	1	\$332,000.00	0.13% 0	\$0.00	NA
·	1 1	I	1.1		

SAVINGS					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$616,357.96	0.24%	0 \$0.00	NA
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07%	0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0 \$0.00	NA
ST.MARY'S BANK	1	\$322,800.00	0.12%	0 \$0.00	NA.
STANDARD MORTGAGE CORP	1	\$206,332.00	0.08%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9%	0 \$0.00	NA
STARWEST MORTGAGE	1	\$203,000.00	0.08%	0 \$0.00	N.A
STEARNS LENDING INC.	10	\$2,784,282.96	1.08%	0 \$0.00	N/
SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63%	0 \$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42%	0 \$0.00	NA
TD BANK, N.A.	2	\$625,650.00	0.24%	0 \$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16%	0 \$0.00	N/
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,000.00	0.07%	0 \$0.00	N
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	Ν
THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07%	0 \$0.00	N.
THE MORTGAGE LINK, INC.	1	\$250,000.00	0.1%	0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$216,000.00	0.08%	0 \$0.00	N/
THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16%	0 \$0.00	N/
THE SUFFOLK COUNTY NATIONAL BANK OF	2	\$691,500.00	0.27%	0 \$0.00	NA

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RIVERHEAD					
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA
THINK MUTUAL BANK	5	\$1,373,800.00	0.53%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.15%	\$0.00	
TOWN & COUNTRY BANK	1	\$373,795.00	0.14%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00			
TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00		·	
TWINSTAR CREDIT UNION	1	\$416,700.00	0.16%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00		·	
UNITED COMMUNITY BANK	1	\$182,000.00			NA
UNITY BANK	1	\$261,250.00	0.1%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19% (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15%		
VERIDIAN CREDIT UNION	3	\$898,880.00	0.35%		
VERITAS FUNDING, LLC	1	\$175,750.00	0.07%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08%	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12%	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14%	\$0.00	NA
WAUKESHA STATE BANK	2	\$511,000.00	0.2%	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4%	\$0.00	NA

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	WESTERN BANCORP	1	\$374,000.00	0.14% 0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$793,000.00	0.31% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$332,000.00	0.13% 0	\$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,055.00	0.16% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14% 0	\$0.00	NA
	Unavailable	1	\$210,400.00	0.14% 0	\$0.00	NA (
Total		912	\$258,270,432.86	100% 0	\$0.00	(
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.14% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$104,500.00	0.14% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA (
	ACOPIA LLC	1	\$109,900.00	0.15% 0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,790.00	0.14% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$92,880.00	0.13% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,520.00	0.28% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,400.00	0.14% 0	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (

AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,742.79	0.26% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$93,100.00	0.13% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00			
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12% 0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15% 0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$104,000.00	0.14% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43%	\$0.00	NA
ARVEST BANK	8	\$808,210.00	1.11% 0	\$0.00	NA (
ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13% 0	\$0.00	NA
ARVEST MORTGAGE	1	\$102,320.00	0.14% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83% 0	\$0.00	NA
AUBURNBANK	1	\$85,000.00	0.12% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$106,700.00	0.15% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.13% 0	\$0.00	NA
BANK FORWARD	1	\$107,000.00	0.15% 0	\$0.00	NA (
BANK MUTUAL	1	\$87,400.00	0.12% 0	\$0.00	1
BANK OF MILTON	1	\$93,761.67	0.13% 0	\$0.00	NA (
BANK OF QUINCY	1	\$89,100.00	0.12% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$99,750.00	0.14% 0	\$0.00	NA (
BANK OF SULLIVAN	1	\$89,300.00	0.12% 0	\$0.00	NA (
BANKERS' BANK	1	\$91,000.00	0.12% 0	\$0.00	NA (

]	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14% (\$0.00	NA(
	BANNER BANK	1	\$108,800.00	0.15% (\$0.00	NA (
	BAXTER CREDIT UNION	4	\$373,420.00	0.51% (
t t	BAY EQUITY LLC	1	\$105,000.00	0.14% (
	BEAR STATE BANK	1	\$92,000.00	0.13% (1
	BELL STATE BANK & TRUST	2	\$194,250.00	0.27% (
	BERKSHIRE BANK	1	\$105,000.00	0.14% (
	BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15% (
	BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$95,056.61	0.13%	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.29%	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$91,000.00	0.12%	\$0.00	NA
	BUSEY BANK	1	\$94,550.00	0.13% (\$0.00	NA (
(CAPITAL CREDIT UNION	1	\$109,250.00	0.15% (\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$278,000.00	0.38%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.12%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$89,500.00	0.12%	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$179,479.00	0.25%	\$0.00	NA (
		1	\$90,000.00			
		•				

CENTRAL BANK OF AUDRAIN COUNTY					
CENTRAL BANK OF BOONE COUNTY	1	\$102,675.00	0.14%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,400.00	0.14%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$194,950.00	0.27%	\$0.00	NA (
CENTRUE BANK	2	\$192,000.00	0.26%	\$0.00	NA (
CHARTERBANK	2	\$172,920.00	0.24%	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA
CHEMICAL BANK	3	\$291,250.00	0.4%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,000.00	0.28%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$93,600.00	0.13%	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$88,000.00	0.12%	\$0.00	NA
CITIZENS STATE BANK	1	\$100,800.00	0.14% (\$0.00	NA (
CITY NATIONAL BANK	1	\$101,719.34	0.14% (\$0.00	NA (
CIVISTA BANK	1	\$87,200.00	0.12% (\$0.00	NA (
CMG MORTGAGE INC	2	\$184,820.00	0.25%	\$0.00	NA (
CMG MORTGAGE, INC	1	\$91,500.00	0.13% (\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$313,150.00	0.43%	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$106,400.00	0.15%	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$91,900.00	0.13%	\$0.00	NA
COMMERCE BANK	1	\$104,250.00	0.14% (\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	3	\$279,500.00	0.38%	\$0.00	NA
COMMUNITY BANK	1	\$104,700.00	0.14% (\$0.00	NA (
COMMUNITY BANK, NA	1	\$101,000.00	0.14% (\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$214,700.00	0.29%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,300.00	0.27%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$186,000.00	0.26%	\$0.00	NA (
CORNERSTONE BANK	1	\$103,200.00	0.14% (\$0.00	
CORTRUST MORTGAGE, INC	1	\$90,400.00	0.12% (\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$99,750.00	0.14% (\$0.00	NA (
CREDIT UNION OF AMERICA	3	\$298,845.05	0.41% (\$0.00	NA (
CREDIT UNION WEST	1	\$88,500.00	0.12%	\$0.00	NA (

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2	\$213,500.00	0.29%	0 \$0.00	NA
1	\$95,000.00	0.13%	0 \$0.00	NA C
1	\$100,000.00			1
1	\$86,400.00	0.12%	0 \$0.00	NA 0
1	\$91,800.00	0.13%	0 \$0.00	NA C
1				NA 0
2	\$199,180.00	0.27%	0 \$0.00	NA
2	\$183,000.00	0.25%	0 \$0.00	NA
2	\$201,250.00	0.28%	0 \$0.00	NA C
1	\$105,900.00	0.15%	0 \$0.00	NA 0
1	\$105,000.00	0.14%	0 \$0.00	NA 0
2	\$186,190.00	0.26%	0 \$0.00	NA 0
1	\$98,000.00	0.13%	0 \$0.00	NA
1	\$108,640.00			NA
2	\$192,855.91	0.26%	0 \$0.00	NA C
1	\$88,800.00	0.12%	0 \$0.00	NA
2	\$188,800.00		·	
1	\$99,704.88	0.14%	0 \$0.00	NA 0
1	\$109,280.00	0.15%	0 \$0.00	NA 0
1	\$89,300.00	0.12%	0 \$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA
6	\$581,275.00	0.8%	0 \$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA
1	\$109,000.00	0.15%	0 \$0.00	NAC
1	\$100,000.00			1
9	\$883,254.00			
1	\$93,200.00	0.13%	0 \$0.00	NA 0
1	\$100,000.00	0.14%	0 \$0.00	NA 0
	2 1 1 2 1 2 1 1 2 1 1 1 1 1 1 9	1 \$95,000.00 1 \$100,000.00 1 \$86,400.00 1 \$91,800.00 1 \$97,000.00 2 \$199,180.00 2 \$183,000.00 2 \$201,250.00 1 \$105,900.00 1 \$105,000.00 1 \$108,640.00 2 \$186,190.00 1 \$98,000.00 1 \$108,640.00 2 \$192,855.91 1 \$88,800.00 2 \$188,800.00 1 \$99,704.88 1 \$109,280.00 1 \$99,704.88 1 \$109,280.00 1 \$99,704.88 1 \$109,280.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$93,200.00 1 \$93,200.00	1 \$95,000.00 0.13% 1 \$100,000.00 0.14% 1 \$86,400.00 0.12% 1 \$91,800.00 0.13% 1 \$97,000.00 0.13% 2 \$199,180.00 0.27% 2 \$183,000.00 0.25% 2 \$201,250.00 0.28% 1 \$105,900.00 0.15% 1 \$105,000.00 0.14% 2 \$186,190.00 0.26% 1 \$98,000.00 0.13% 1 \$108,640.00 0.15% 2 \$192,855.91 0.26% 1 \$88,800.00 0.12% 2 \$188,800.00 0.26% 1 \$99,704.88 0.14% 1 \$109,280.00 0.15% 1 \$100,000.00 0.14% 6 \$581,275.00 0.8% 1 \$100,000.00 0.14% 9 \$883,254.00 1.21% 1 \$93,200.00 0.13%	1 \$95,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$86,400.00 0.12% 0 \$0.00 1 \$91,800.00 0.13% 0 \$0.00 1 \$97,000.00 0.13% 0 \$0.00 2 \$199,180.00 0.27% 0 \$0.00 2 \$183,000.00 0.25% 0 \$0.00 1 \$105,900.00 0.28% 0 \$0.00 1 \$105,900.00 0.15% 0 \$0.00 2 \$186,190.00 0.26% 0 \$0.00 1 \$108,640.00 0.15% 0 \$0.00 1 \$108,640.00 0.15% 0 \$0.00 2 \$182,855.91 0.26% 0 \$0.00 1 \$88,800.00 0.12% 0 \$0.00 2 \$188,800.00 0.26% 0 \$0.00 1 \$99,704.88 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$

FBC MORTGAGE, LLC	2	\$177,000.00	0.24% 0	\$0.00	NA
FEDEX EMPLOYEES CREDIT	1	\$107,350.00	0.15% 0	\$0.00	
ASSOCIATION	1	\$107,330.00	0.13%0	\$0.00	NAC
FIDELITY BANK D/B/A	1	\$406,085.82	0.56% 0	\$0.00	NAC
FIDELITY BANK MORTGAGE		ψ+00,003.02	0.50700	Ψ0.00	IVA
FIDELITY CAPITAL	1	\$109,500.00	0.15% 0	\$0.00	NAC
MORTGAGE COMPANY	•	Ψ109,200.00	0.15 /0 0	Ψ0.00	1171
FINANCE OF AMERICA	3	\$298,800.00	0.41% 0	\$0.00	NAC
MORTGAGE LLC		, , , , , , , , , ,			
FIREFIGHTERS CREDIT	1	\$100,800.00	0.14% 0	\$0.00	NA (
UNION	2	¢206.440.05	0.0007.0	Φ0.00	NIA C
FIRST BANK & TRUST	2	\$206,440.95	0.28% 0		
FIRST BANK PUERTO RICO	3	\$299,189.39	0.41% 0	\$0.00	NAC
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,500.00	0.13% 0	\$0.00	NAC
FIRST CALIFORNIA				+	
MORTGAGE COMPANY	1	\$96,800.00	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN					
SERVICES INC.	3	\$308,630.00	0.42% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$90,363.69	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A		+> 0,0 00 00	***************************************	7	
SOUTH CAROLINA	1	\$90,750.00	0.12% 0	\$0.00	NAC
CHARTERED BANK					
FIRST COMMUNITY CREDIT	1	\$100,000.00	0.14% 0	\$0.00	NAC
UNION	1	\$100,000.00	0.14%0	\$0.00	IVA
FIRST COMMUNITY	3	\$307,850.00	0.42% 0	\$0.00	NAC
MORTGAGE, INC.		Ψ307,030.00	0.12700	ψ0.00	1171
FIRST FEDERAL BANK OF	1	\$85,410.00	0.12% 0	\$0.00	NAC
OHIO		,,			
FIRST FEDERAL BANK OF	3	\$297,225.00	0.41% 0	\$0.00	NAC
THE MIDWEST				 	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$213,100.00	0.29% 0	\$0.00	NAC
LAKEWOOD		φ213,100.00	0.29700	φυ.υυ	INA
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$100,000.00	0.14% 0	\$0.00	NA
FIRST FIDELITY BANK &		0101 600 50	0.1.12	40.00	
TRUST CO	1	\$101,600.00	0.14% 0	\$0.00	NA
FIRST FIDELITY BANK, A					
SOUTH DAKOTA BANKING	1	\$86,788.64	0.12% 0	\$0.00	NA
CORP.					
FIRST GUARANTY	1	\$107,100.00	0.15% 0	\$0.00	NA
MORTGAGE CORPORATION		•			
FIRST INTERSTATE BANK	3	\$285,521.00	0.39% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY	1	\$109,600.00	0.15% 0	\$0.00	NA (
OF IDAHO LLC	1	Ψ102,000.00	0.13 /0 0	ψ0.00	11/1
FIRST MORTGAGE COMPANY,	8	\$777,014.00	1.07% 0	\$0.00	NAC
L.L.C.		, ,,,,			

FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$109,192.00	0.15%	0	\$0.00	NA	. C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$108,900.00	0.15%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,400.00	0.26%	0	\$0.00	NA	. C
FIRST NATIONAL BANK OF OMAHA	2	\$202,500.00	0.28%	0	\$0.00	NA	. С
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,000.00	0.26%	0	\$0.00	NA	. С
FIRST NATIONAL BANK OF TENNESSEE	2	\$213,000.00	0.29%	0	\$0.00	NA	. С
FIRST NATIONAL BANK OF WATERLOO	1	\$95,900.00	0.13%	0	\$0.00	NA	. 0
FIRST NEBRASKA BANK	2	\$185,465.14	0.25%	0	\$0.00	NA	. C
FIRST NIAGARA BANK, N.A.	9	\$872,633.05	1.2%	0	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	1	\$98,720.00	0.14%	0	\$0.00	NA	. 0
FIRST OPTION BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,000.00	0.14%	0	\$0.00	NA	. С
FIRST STATE BANK NEBRASKA	2	\$217,200.00	0.3%	0	\$0.00	NA	. С
FIRST STATE BANK OF ILLINOIS	2	\$209,475.00	0.29%	0	\$0.00	NA	. C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,400.00	0.14%	0	\$0.00	NA	. C
FIRST STATE COMMUNITY BANK	2	\$199,600.00	0.27%	0	\$0.00	NA	. С
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	. С
FIRST UNITED BANK AND TRUST COMPANY	4	\$430,000.00	0.59%	0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$493,594.61	0.68%	0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	1	\$90,250.00	0.12%	0	\$0.00	NA	. 0
FIRSTRUST BANK	2	\$184,800.00	0.25%	0	\$0.00	NA	T
FIVE POINTS BANK OF HASTINGS	1	\$108,000.00				NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	\$494,488.00	0.68%	0	\$0.00	NA	0

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CORPORATION					
FLORIDA CREDIT UNION	1	\$97,855.63	0.13% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.14% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$100,400.00	0.14% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$296,700.00	0.41% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00			NA
GECU	1	\$91,180.00	0.13% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$96,800.00			NA
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$99,000.00	0.14% 0	\$0.00	NA
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$104,845.31	0.14% 0	\$0.00	
GREAT WESTERN BANK	1	\$104,500.00	0.14% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$103,850.16	0.14% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$198,249.38	0.27% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$316,400.00	0.43% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$297,000.00			
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,400.00	0.29% 0	\$0.00	NA
HARBORONE BANK	2	\$199,849.38	0.27% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$211,632.45	0.29% 0		
HOME MORTGAGE OF AMERICA, INC.	1	\$104,500.00			
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$103,500.00	0.14% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,500.00		·	
HOMEMORTGAGE LLC	1	\$108,000.00	0.15% 0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$86,600.04	0.12%	\$0.00	NA
HONOR BANK	1	\$95,000.00	0.13% (\$0.00	NA (
HONOR CREDIT UNION	1	\$85,400.00	0.12%	1	
HORIZON BANK, N.A.	5	\$499,640.00	0.69% (
HORIZON CREDIT UNION CORPORATION	1	\$101,500.00	0.14%		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$103,843.36	0.14%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,285,909.00	1.76% (\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,700.00	0.15%	\$0.00	NA
IDEAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,800.00	0.14%	\$0.00	
ILLINOIS BANK AND TRUST	1	\$87,000.00	0.12%	\$0.00	NA (
ILLINOIS NATIONA BANK, A CORPORATION	1	\$86,330.00			
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,825.00	0.26%	\$0.00	NA
INDEPENDENT BANK	1	\$88,000.00	0.12%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.12%	\$0.00	NA
INTERRA CREDIT UNION	1	\$88,250.00	0.12%	\$0.00	NA (
IQ CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$189,600.00	0.26%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	\$0.00	NA
KEY MORTGAGE, INC	1	\$89,500.00	0.12%	\$0.00	NA (
KINECTA FEDERAL CREDIT	2				
UNION	2	\$191,838.85	0.26%	\$0.00	NA (
KINETIC FEDERAL CREDIT UNION	1	\$91,536.92	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$1,517,075.18	2.08%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	5	\$475,000.00	0.65%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,920.00	0.27%	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$88,300.00	0.12%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.15% 0	\$0.00	NA
LEADER BANK N.A.	1	\$103,200.00	0.14% 0	\$0.00	NA (
LEOMINSTER CREDIT UNION	2	\$209,586.20	0.29% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$199,855.66	0.27% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.27% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA (
MACON BANK, INC.	1	\$108,000.00	0.15%	\$0.00	NA (
MAGNA BANK	2	\$194,400.00	0.27%	\$0.00	NA (
MAGNOLIA BANK, INC	3	\$292,825.00	0.4%	\$0.00	NA (
MARINE BANK	2	\$197,000.00	0.27% 0	\$0.00	NA (
MARINE BANK & TRUST	1	\$107,200.00	0.15%	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$101,900.00	0.14%	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	2	\$204,250.00			
MEMBER HOME LOAN, LLC	1	\$101,000.00	0.14% 0	\$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	2	\$205,900.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,663.03	0.27% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,320.00	0.13% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$274,420.43	0.38% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$90,000.00	0.12%	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,500.00	0.13%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$90,000.00	0.12% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,155.00	0.15% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$107,350.00			

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MORGAN FEDERAL BANK	1	\$101,000.00	0.14%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$100,700.00	0.14%		
MORTGAGE INVESTORS GROUP	6	\$612,318.00	0.84%	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$90,000.00	0.12%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.13%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,620.00	0.27%	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.14%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$212,225.00	0.29%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,500.00	0.13%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	21	\$2,128,296.00	2.92% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$320,043.00	0.44%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$314,200.00	0.43%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.14%	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,500.00	0.12%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,200.00	0.13%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$96,000.00	0.13% (\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,200.00	0.14%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$199,800.00	0.27%	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14% (\$0.00	NA 0
NORTHVIEW BANK	1	\$100,000.00	0.14% (\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,862.99	0.13%	\$0.00	
NORTHWESTERN BANK	1	\$101,200.00	0.14%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$292,220.00	0.4%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,450.00	0.26%		
NUVISION FCU	1	\$100,000.00	0.14%	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00			

OLD NATIONAL BANK	4	\$415,500.00	0.57% 0	\$0.00	NA (
OLD SECOND NATIONA	L.				
BANK, A NATIONAL	1	\$100,000.00	0.14% 0	\$0.00	NA
BANKING ASSOCIATIO	N				
ON Q FINANCIAL	1	\$85,000.00	0.12% 0	\$0.00	NA (
ORNL FEDERAL CREDI	Γ 2	\$199,050.00	0.27% 0	\$0.00	NA (
UNION		·			
ORRSTOWN BANK	1	\$99,000.00	0.14% 0	\$0.00	NA (
PARAMOUNT EQUITY	1	\$100,000.00	0.14% 0	\$0.00	NA (
MORTGAGE, LLC.	C 1	¢00.040.20	0.140/.0	¢0.00	NIA (
PARKSIDE LENDING LI		\$99,849.38			NA (
PARKSIDE LENDING, LI		\$108,000.00	0.15% 0	\$0.00	NA (
PARTNER COLORADO (UNION	1	\$101,500.00			NA (
PBI BANK INC	1	\$102,400.00	0.14% 0	\$0.00	NA (
PEOPLES BANK, A KAN CORPORATION	SAS 2	\$213,100.00	0.29% 0	\$0.00	NA
PEOPLES BANK, NATIO ASSOCIATION	NAL 1	\$94,357.67	0.13% 0	\$0.00	NA
PEOPLES HOME EQUIT	Y* 3	\$304,375.00	0.42% 0	\$0.00	NA (
PHILADELPHIA FEDERA		·			
CREDIT UNION	_ 1	\$102,600.00	0.14% 0	\$0.00	NA
PINNACLE CAPITAL	ELON				
MORTGAGE CORPORAT A CALIFORNIA	110N, 3	\$319,910.00	0.44% 0	\$0.00	NA
CORPORATION					
PIONEER BANK	1	\$95,400.00	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE	E. INC. 2				
POLICE AND FIRE FEDE					
CREDIT UNION	1	\$105,200.00	0.14% 0	\$0.00	NA (
PORT WASHINGTON ST	ATE .	ф102 coo oo	0.1467.0	Φ0.00	27.4
BANK		\$103,600.00	0.14% 0	\$0.00	NA (
POST COMMUNITY CRE	EDIT 1	\$00.700.00	0.12% 0	\$0.00	NI A
UNION		\$88,720.00	0.12%	\$0.00	NA (
PRAIRIE STATE BANK &	& 2	\$208,775.00	0.29% 0	\$0.00	NA
TRUST					
PREFERRED CREDIT UN	NION 1	\$95,000.00	0.13% 0	\$0.00	NA (
PREMIER BANK OF	1	\$86,815.00	0.12% 0	\$0.00	NA
JACKSONVILLE		·			
PREMIER COMMUNITY	BANK 1	\$100,000.00	0.14% 0	\$0.00	NA (
PREMIER MORTGAGE	1	\$100,692.00	0.14% 0	\$0.00	NA (
SERVICES, INC.	CORR	. , , , , , , , , , , , , , , , , , , ,			
PREMIUM MORTGAGE	CORP. 1	\$91,900.00	0.13% 0	\$0.00	NA (
- COR		\$205.560.00	0.2007.0	\$0.00	
PRIMEBANK PRIMEWEST MORTCAC	2	\$205,560.00	0.28% 0	\$0.00	NA (
PRIMEWEST MORTGAC CORPORATION	jE 2	\$205,124.62	0.28% 0	\$0.00	NA
COMORATION		<u>I</u>]	

PROGRESS BANK & TRUST	1	\$98,028.35	0.13%	\$0.00	NA
PROSPERA CREDIT UNION	1	\$99,315.21	0.14% 0	\$0.00	NA
PROSPERITY HOME	3	\$311,875.00	0.43% 0	\$0.00	NA
MORTGAGE, LLC	3	·			
PROVIDENCE BANK	1	\$97,300.00	0.13% 0	\$0.00	NA
R P FUNDING INC.	1	\$94,000.00	0.13% 0	\$0.00	NA
RCB BANK	1	\$105,000.00	0.14% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$107,625.00	0.15% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$107,255.00	0.15%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$289,100.00	0.4% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$101,250.00	0.14% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,250.00			
ROUNDBANK	1	\$94,400.00	0.13% 0	\$0.00	NA
ROYAL CREDIT UNION	5	·			
RUOFF MORTGAGE	3	\$327,630.00	0.72700	\$0.00	IVA
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$580,294.00	0.8%	\$0.00	NA
S&T BANK	1	\$99,750.00	0.14% 0	\$0.00	NA
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$97,930.00	0.13%	\$0.00	NA
SAN ANTONIO CITIZENS	1	\$98,000.00	0.13% 0	\$0.00	NA
FEDERAL CREDIT UNION		Φ502.720.00	0.010/.0	Φ0.00	D.T.A.
SANTANDER BANK, N.A.	6	\$593,720.00	0.81%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$289,572.78	0.4%	\$0.00	NA
SECURE FINANCIAL CENTER INC.	1	\$103,500.00	0.14% 0	\$0.00	NA
SECURITY NATIONAL BANK	1	¢105 600 00	0.140/.0	00.00	NI A
OF OMAHA	1	\$105,600.00	0.14% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,399.14	0.13%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,250.00	0.15% 0	\$0.00	NA
SFMC, LP	1	\$104,000.00	0.14% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$200,000.00			
SHELBY COUNTY STATE		φ200,000.00	0.2170	Φ0.00	INA
BANK, A CORPORATION	1	\$86,500.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$97,274.00	0.13% 0	\$0.00	NA
	_				

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$214,800.00	0.29% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$109,875.00	0.15% 0	\$0.00	NAC
SMART FINANCIAL CREDIT UNION	1	\$107,730.00	0.15% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$109,250.00	0.15% 0		NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,000.00	0.27% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,000.00	0.14% 0	\$0.00	NA
SOUTH STATE BANK	6	\$588,144.25	0.81% 0	\$0.00	NA C
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA
SOUTHERN STATES BANK	1	\$105,600.00	0.14% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.13% 0		NA 0
SOUTHSIDE BANK	2	\$206,700.00	0.28% 0	· ·	NA 0
SPACE COAST CREDIT UNION	1	\$84,586.80	0.12% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,686.39	0.14% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$195,784.46	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$100,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$96,800.00	0.13% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$87,901.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$91,000.00	0.12% 0	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$103,693.07	0.14% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$95,200.00	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$103,846.78	0.14% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$89,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$214,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,900.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,195,461.00	1.64% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$293,000.00	0.4% 0		NA 0
TBA CREDIT UNION	1	\$94,800.00	0.13% 0	\$0.00	NA 0
TD BANK, N.A.	5	\$503,990.82	0.69% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	4	\$381,090.00	0.52% 0	\$0.00	NA 0
	1	\$107,200.00	0.15% 0	\$0.00	NA 0

THE FARMERS NATIONAL BANK OF CANFIELD					
THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.15%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$189,310.00	0.26%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.13%	1 \$92,418.04	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.12%	0 \$0.00	NA
THREE RIVERS FCU	1	\$103,000.00	0.14%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$183,200.00	0.25%	0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,700.00	0.14%	0 \$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.13%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$107,940.00			
TRISTAR BANK	1	\$100,000.00	0.14%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$99,855.91	0.14%	\$0.00	NA
UNITED BANK OF UNION	2	\$206,300.00	0.28%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LASE OF THE STATE OF MINNESOTA	1	\$97,933.64	0.13%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$208,502.05	0.29%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$93,485.00	0.13%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA
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VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$87,300.00	0.12% 0	\$0.00	NA
VERITAS FUNDING, LLC	$\frac{1}{1}$	\$104,500.00	0.14% 0	\$0.00	NA (
VERVE, A CREDIT UNION	1	T: - /			
F/K/A CITIZENSFIRST CREDI UNION	[T 1	\$104,649.00			
VIBRANT CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$98,325.00	0.13% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$104,650.00	0.14% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$104,400.00			
VISION BANK	1	\$92,053.00	0.13% 0	\$0.00	NA (
VISIONS FEDERAL CREDIT UNION	1	\$98,300.00		·	
VYSTAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA (
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	_	\$100,000.00	0.14% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,600.00	0.26% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$290,060.00	0.4% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA (
WEST MILTON STATE BANK	1	\$100,000.00		\$0.00	
WEST TEXAS EDUCATORS CREDIT UNION	1	\$99,849.38	0.14% 0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$93,434.06	0.13% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$103,700.00	0.14% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,800.00	0.14% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	C 1	\$105,000.00	0.14% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,877.41	0.12% 0	\$0.00	NA
WISCONSIN BANK AND TRUST	4	\$389,050.00	0.53% 0	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$101,600.00	0.14% 0	\$0.00	NA

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Total		735	\$72,911,375.22	100% 1	\$92,418.04	1
3138WFBV7	ACADEMY MORTGAGE CORPORATION	9	\$1,034,226.00	1.6% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$113,400.00	0.18% 0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.18% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,500.00	0.18% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,303.00	0.18% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$114,834.30	0.18% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$111,284.97	0.17% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$245,413.24	0.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,600.00	0.37% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$332,850.00	0.52% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$464,623.09	0.72% 0	\$0.00	NA
	AMERICAN BANK	4	\$463,572.60	0.72% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.19% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,850.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$111,000.00	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,650.00	0.36% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,302.30	0.18% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$246,690.00	0.38% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.36% 0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$118,225.57	0.18%	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$119,819.26	0.19% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$116,000.00	0.18% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$120,625.95	0.19% 0	\$0.00	NA
	ARVEST BANK	4	\$478,900.00	0.74% 0	\$0.00	NA (

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ARVEST MORTGAGE COMPANY	3	\$364,220.00	0.57%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,046.79	0.52%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,836.56	0.18%	0 \$0.00	NA 0
AUBURN SAVINGS BANK	1	\$119,830.92	0.19%	0 \$0.00	NA 0
AUSTIN CAPITAL	1				
MORTGAGE, INC.	1	\$121,946.99	0.19%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$121,334.00	0.19%	0 \$0.00	NA 0
BANK OF KAMPSVILLE	1	\$120,000.00			1
BANK OF LITTLE ROCK					
MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$241,900.00	0.38%	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$124,000.00	0.19%	0 \$0.00	
BANKERS' BANK	1	\$124,000.00	0.19%	0 \$0.00	NA
BANNER BANK	1	\$115,000.00	0.18%	0 \$0.00	
BAY EQUITY LLC	2	\$231,000.00	0.36%	0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$351,786.76	0.55%	0 \$0.00	
BOFI FEDERAL BANK	1	\$121,000.00	0.19%	0 \$0.00	NAC
BOKF NA DBA BANK OF	1	\$121,000.00	0.1970	\$0.00	INA
ARKANSAS	1	\$116,000.00	0.18%	0 \$0.00	NAC
BOKF, NA DBA BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$225,600.00	0.35%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$122,500.00	0.19%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$230,350.00	0.36%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$111,350.00	0.17%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$124,800.00	0.19%	0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,200.00	0.36%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,405.00	0.38%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$342,150.00	0.53%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,200.00	0.36%	0 \$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,600.00	0.19% (\$0.00	NA 0
CASHCALL MORTGAGE	2	\$244,000.00	0.38%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$119,819.26			1
CENTRAL BANK ILLINOIS	1	\$112,144.78	0.17%		1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,700.00			
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$120,000.00	0.19%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$487,300.00			NA 0
CENTRUE BANK	1	\$123,500.00	0.19% (1
CHEMICAL BANK	1	\$114,950.00	0.18%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,500.00	0.37%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.18%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$238,089.00	0.37%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.18%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,700.00	0.19%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$120,500.00	0.19% (\$0.00	NA 0
CMC FUNDING, INC.	1	\$124,450.00	0.19%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$111,500.00	0.17%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.36%	\$0.00	NA 0
COMMERCE BANK	2	\$238,500.00	0.37%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$120,000.00	0.19%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,925.00	0.19%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.19%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$121,600.00	0.19% (\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$114,684.52	0.18%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$121,950.00	0.19% (\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,920.00	0.19%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$232,100.00	0.36%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,800.00	0.18%	\$0.00	

CORNERSTONE BANK	1	\$121,500.00	0.19% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	1	\$121,283.00	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$123,405.00	0.19% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$122,219.68	0.19% 0	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,891.17	0.37% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.17% 0	\$0.00	NA
CUMD	1	\$124,000.00	0.19% 0	\$0.00	NA
DENMARK STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.18% 0	\$0.00	NA
DFCU FINANCIAL	2	\$238,600.00	0.37% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$232,377.94	0.36% 0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,800.00	0.18% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.37% 0	\$0.00	NA
EECU	2	\$238,200.00	0.37% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$117,000.00	0.18% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$123,600.00	0.19% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,832.33	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION.	1	\$119,362.10	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$117,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$117,829.98	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$484,705.31	0.75% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,915.00	0.18% 0	\$0.00	NA
#511011	1	\$116,850.00	0.18% 0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$120,600.00	0.19% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,035.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,193,181.13	1.85% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$237,090.00	0.37% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$123,025.00	0.19% 0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA (
FARMERS STATE BANK	1	\$110,250.00	0.17% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$116,000.00	0.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,034.32	0.53% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$457,699.00	0.71% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$121,125.00	0.19% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$224,400.00	0.35% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,750.00	0.18% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$118,000.00	0.18% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA
FIRST CENTRAL BANK	1	\$120,000.00	0.19% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	5	\$582,250.00	0.9% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,650.00	0.19% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$348,400.00	0.54% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$111,920.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$118,500.00	0.18% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,515.00	0.36% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,175.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$121,600.00	0.19% 0	\$0.00	NA

FIRST INTERSTATE BANK	3	Φ256 675 00	0.5501.0	Φ0.00	** .
I INST INTERSTATE DANK	3	\$356,675.00	0.55% 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$111,000.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,600.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,500.00	0.55% 0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC	1	\$120,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,200.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$124,450.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,000.00	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$586,542.00	0.91% 0	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.18%	\$0.00	NA
FIRST STATE BANK	1	\$121,600.00	0.19% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$117,750.00	0.18%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$117,500.00	0.18%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,300.00	0.19% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$111,000.00	0.17% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$124,320.00	0.19% 0	\$0.00	NA (
FIRSTRUST BANK	2	\$223,300.00	0.35% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.19% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$111,000.00	0.17% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$117,800.00	0.18% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.19% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$118,750.00	0.18% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,650.00	0.19% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$477,466.00	0.74% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$119,823.22	0.19% 0	\$0.00	NA

GOLDEN OAK FUNDING	1	\$121,762.00	0.19% 0	\$0.00	NA (
GREENWOOD CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	4	\$459,500.00	0.71% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,300.00	0.36% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,916.79	0.19% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$116,000.00	0.18%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,	1	\$121,600.00	0.19% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$233,055.00	0.36% 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$121,000.00	0.19% 0	\$0.00	NA (
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.17% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,900.00	0.18% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$114,475.00	0.18% 0	\$0.00	NA (
HOMETOWN BANK	1	\$118,000.00	0.18% 0	\$0.00	NA (
HOMEWISE, INC.	1	\$112,000.00	0.17% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$121,500.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$346,300.00	0.54% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,153.26	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$230,122.98	0.36% 0	\$0.00	NA
ICON CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.18% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,000.00	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$123,975.00	0.19% 0	\$0.00	NA

CORPORATION					
INDEPENDENT BANK	2	\$238,519.00	0.37%	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$118,340.00	0.18%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.18%	\$0.00	NA
INTER NATIONAL BANK	1	\$112,000.00	0.17%	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.18%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.17%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$113,905.00	0.18%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$115,262.95	0.18%	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$116,800.00	0.18%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	6	\$705,912.00	1.1%	\$0.00	NA (
LAND OF LINCOLN CREDIT UNION	1	\$123,500.00	0.19% (\$0.00	NA (
LANDMARK CREDIT UNION	2	\$248,223.33	0.39%	\$0.00	NA (
LENDER	1	\$110,000.00	0.17%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$114,400.00	0.18%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.18%	\$0.00	NA
MACON BANK, INC.	1	\$124,000.00	0.19% (\$0.00	NA (
MAGNA BANK	1	\$120,000.00	0.19%	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$117,500.00	0.18%	\$0.00	NA (
MARINE BANK & TRUST	1	\$116,800.00	0.18%	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA
MCCLAIN BANK	1	\$120,100.00	0.19% (\$0.00	NA (
MCLEAN MORTGAGE CORP.	1	\$123,120.00	0.19%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$122,455.00	0.19%	\$0.00	NA (
MEIJER CREDIT UNION	1	\$118,400.00	0.18%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.18%	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.19% (\$0.00	NA
MIDLAND STATES BANK	1	\$114,950.00	0.18%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,500.00	0.18%	\$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.19% (\$0.00	NA (
MINNCO CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA

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MINNESOTA BANK AND 1 \$115,030.29 0.18% 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$112,000.00 0.17% 0 \$0.00 MONSON SAVINGS BANK 1 \$118,000.00 0.18% 0 \$0.00 MORTGAGE 1 2 \$243,500.00 0.38% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$124,000.00 0.19% 0 \$0.00 MORTGAGE CENTER LLC 1 \$110,105.00 0.17% 0 \$0.00 MORTGAGE INVESTORS 2 \$246,470.00 0.38% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$111,000.00 0.17% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$239,830.92 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$122,550.00 0.19% 0 \$0.00 MORTGAGENETWORK 1 \$113,900.00 0.18% 0 \$0.00 MORTGAGENETWORK 1 \$113,900.00 0.18% 0 \$0.00 MOUNTAIN LAKES 1 \$116,631.71 0.18% 0 \$0.00	
UNION	NA (
MONSON SAVINGS BANK 1	NA (
INCORPORATED 2 \$243,500.00 0.38% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$124,000.00 0.19% 0 \$0.00 MORTGAGE CENTER LLC 1 \$110,105.00 0.17% 0 \$0.00 MORTGAGE INVESTORS 2 \$246,470.00 0.38% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$111,000.00 0.17% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$239,830.92 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$122,550.00 0.19% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$113,900.00 0.18% 0 \$0.00 MOUNTAIN LAKES NA (
MORTGAGE AMERICA, INC. 1 \$124,000.00 0.19% 0 \$0.00 MORTGAGE CENTER LLC 1 \$110,105.00 0.17% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$246,470.00 0.38% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$111,000.00 0.17% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$239,830.92 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$122,550.00 0.19% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$113,900.00 0.18% 0 \$0.00 MOUNTAIN LAKES 1 \$13,900.00 0.18% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 2 \$246,470.00 0.38% 0 \$0.00 MORTGAGE OPTIONS, INC. 1 \$111,000.00 0.17% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$239,830.92 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$122,550.00 0.19% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$113,900.00 0.18% 0 \$0.00	NA (
GROUP MORTGAGE OPTIONS, INC. 1 \$111,000.00 0.38% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 1 \$122,550.00 0.19% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN LAKES	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$239,830.92 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$122,550.00 0.19% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$113,900.00 0.18% 0 \$0.00	NA (
COLORADO, LLC MORTGAGENETWORK S0.00 MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN LAKES	NA (
MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN LAKES 1 \$113,900.00 0.18% 0 \$0.00	NA (
CREDIT UNION 1 \$113,900.00 0.18% 0 \$0.00	NA (
MOUNTAIN LAKES 1 \$116.631.71 0.18% 0 \$0.00	NA (
MORTGAGE INC 1 \$110,031.71 0.18% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC 13 \$1,521,911.00 2.36% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC 1 \$122,500.00 0.19% 0 \$0.00	NA (
MUFG UNION BANK, N.A. 1 \$114,000.00 0.18% 0 \$0.00	NA (
NAT RES - NEVADA 1 \$122,500.00 0.19% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK 1 \$120,000.00 0.19% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA 1 \$123,000.00 0.19% 0 \$0.00 MOTIVE LENDING	NA
NATIONS DIRECT 1 \$112,000.00 0.17% 0 \$0.00	NA (
NICOLET NATIONAL BANK 3 \$358,500.00 0.56% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS 2 \$234,615.14 0.36% 0 \$0.00	NA (
NUMERICA CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00	NA (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 4 \$478,200.00 0.74% 0 \$0.00	NA
OLD NATIONAL BANK 1 \$122,400.00 0.19% 0 \$0.00	NA (
ONEWEST BANK N.A. 1 \$115,657.65 0.18% 0 \$0.00	NA (
ORIENTAL BANK 1 \$122,015.95 0.19% 0 \$0.00	NA (
ORNL FEDERAL CREDIT 1 \$124,400.00 0.19% 0 \$0.00	NA (
ORRSTOWN BANK 1 \$118,710.00 0.18% 0 \$0.00	NA (
PARK NATIONAL BANK 1 \$122,000.00 0.19% 0 \$0.00	NA (
PARKSIDE LENDING LLC 2 \$237,000.00 0.37% 0 \$0.00	NA (
PARKSIDE LENDING, LLC 2 \$239,000.00 0.37% 0 \$0.00	NA (

PARTNER COLORADO CREDIT UNION	1	\$117,000.00	0.18%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$242,000.00	0.38%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,250.00	0.19%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,938.07	0.37%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.19%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$111,986.00	0.17%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	0.19%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$116,400.00	0.18%		NA 0
PERRYTON NATIONAL BANK	1	\$115,900.00	0.18%	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	0.17%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$698,950.00	1.08%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$233,050.00	0.36%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$361,500.00	0.56%		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$111,200.00	0.17%	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$116,300.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,000.00	0.38%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,310.00	0.19%	\$0.00	NA 0
PRIMEBANK	1	\$119,971.06	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.19%	\$0.00	NA 0
R P FUNDING INC.	3	\$350,838.62	0.54%	\$0.00	NA 0
RENASANT BANK	2	\$243,149.16	0.38%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$119,000.00	0.18%		NA 0
RIVER VALLEY BANK	1	\$120,000.00	0.19%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC.	1	\$117,000.00	0.18%	\$0.00	NA 0
<u> </u>					

ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	\$0.00	NA
ROCKY MOUNTAIN	1	\$117,000.00	0.18%	\$0.00	NA (
MORTGAGE COMPANY	ļ	·			
ROUNDBANK	1	\$119,300.00	0.19%		
ROYAL CREDIT UNION	1	\$123,200.00	0.19%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$600,465.00	0.93%	\$0.00	NA
S&T BANK	1	\$112,000.00	0.17%	\$0.00	NA
SAFE CREDIT UNION	1	\$110,000.00	0.17%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$121,424.79	0.19%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$118,000.00	0.18%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.19%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,500.00	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,300.00	0.53%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	\$0.00	NA
SFMC, LP	4	\$467,260.00	0.73%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$355,389.50	0.55%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$123,600.00	0.19%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$123,500.00	0.19%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$123,750.00	0.19%	\$0.00	NA
SOUTH STATE BANK	3	\$346,806.95	0.54%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$123,700.00	0.19%	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA
ST.MARY'S BANK	1	\$118,655.00	0.18%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$123,150.00	0.19%	\$0.00	NA
STAR FINANCIAL BANK	1	\$124,000.00	0.19%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$120,000.00	0.19%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$240,624.01	0.37%	\$0.00	NA
STATE SAVINGS BANK	1	\$118,400.00	0.18%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$121,200.00	0.19%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$118,750.00	0.18%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$224,200.00	0.35%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$244,300.00	0.38%	\$0.00	NA
SUMMIT FUNDING INC	1	\$124,000.00	0.19%	\$0.00	NA
SUMMIT FUNDING INC	1	\$119,827.10	0.19%	\$0.00	NA

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1	\$120,000.00	0.19%	\$0.00	NA
1	\$121,125,00	0.19%	\$0.00	NA
	Ψ121,123.00	3.17 /6	Ψ0.00	1,121
3	\$353,632.22	0.55%	\$0.00	NA
1	\$110,000.00	0.17%	\$0.00	NA
10	·			
12	\$1,432,718.00	2.22%	\$0.00	NA
1	\$116,000.00			NA (
3	\$345,344.03	0.54%	\$0.00	NA (
1	\$121,000.00	0.19%	\$0.00	NA
1	\$116,286.00	0.18%	\$0.00	NA (
1	\$120,000.00	0.19%	\$0.00	NA
1	\$116,823.78	0.18%	\$0.00	NA
1	\$121,983.00	0.19% 0	\$0.00	NA(
1	\$120,900.00	0.19%	\$0.00	NA
2	\$238,200.00	0.37%	\$0.00	NA
1	\$111,000.00	0.17%	\$0.00	NA (
2	\$225,000.00	0.35%	\$0.00	NA
1	\$112,000.00	0.17%	\$0.00	NA
1	\$117,300.00	0.18%	\$0.00	NA
1	\$120,011.00	0.19%	\$0.00	NA
1	\$123,600.00	0.19%	\$0.00	NA
1	\$121,500.00	0.19%	\$0.00	NA
1	\$122,000.00	0.19%	\$0.00	NA (
2	\$235,820.00	0.37%	\$0.00	NA
2	\$231,800.00	0.36%	\$0.00	NA
1	\$116,645.96	0.18%	\$0.00	NA (
2	\$236,800.00	0.37%	\$0.00	NA (
1	\$110,000.00	0.17%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1	1 \$121,125.00 3 \$353,632.22 1 \$110,000.00 12 \$1,432,718.00 1 \$116,000.00 3 \$345,344.03 1 \$121,000.00 1 \$116,286.00 1 \$120,000.00 1 \$116,823.78 1 \$121,983.00 1 \$121,983.00 1 \$121,983.00 1 \$120,000.00 2 \$238,200.00 1 \$111,000.00 2 \$225,000.00 1 \$112,000.00 1 \$112,000.00 1 \$123,600.00 1 \$122,000.00 1 \$123,600.00 2 \$235,820.00 2 \$231,800.00 1 \$116,645.96 2 \$236,800.00	1 \$121,125.00 0.19% 0 3 \$353,632.22 0.55% 0 1 \$110,000.00 0.17% 0 12 \$1,432,718.00 2.22% 0 1 \$116,000.00 0.18% 0 3 \$345,344.03 0.54% 0 1 \$121,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,900.00 0.19% 0 2 \$238,200.00 0.37% 0 1 \$112,000.00 0.17% 0 2 \$225,000.00 0.35% 0 1 \$112,000.00 0.17% 0 2 \$225,000.00 0.35% 0 1 \$112,000.00 0.17% 0 1 \$120,011.00 0.19% 0 1 \$123,600.00 0.19% 0 2 \$235,820.00 0.37% 0 2 \$231,800.00 0.36% 0 1 \$116,645.96 0.18% 0 2 \$236,800.00 0.37% 0	1 \$121,125.00 0.19% 0 \$0.00 3 \$353,632.22 0.55% 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 12 \$1,432,718.00 2.22% 0 \$0.00 3 \$345,344.03 0.54% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$121,983.00 0.18% 0 \$0.00 1 \$121,983.00 0.19% 0 \$0.00 1 \$120,900.00 0.19% 0 \$0.00 2 \$238,200.00 0.37% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$120,011.00 0.19% 0 \$0.00 1 \$123,600.00 0.19% 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 2 \$235,820.00 0.37% 0 \$0.00

0							
	UNITED SECURITY	1	\$119,830.92	0.19% 0	\$0.00	NA	0
	FINANCIAL CORP UNITED SOUTHERN BANK	1	\$116,000.00	0.18% 0	\$0.00	NA	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,264.46	0.55% 0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$118,275.00	0.18% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,024.40	0.18% 0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$123,000.00	0.19% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$226,281.39	0.35% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$114,848.00	0.18% 0	\$0.00	NA	O
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.19% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17% 0	\$0.00	NA	O
	VERITAS FUNDING, LLC	2	\$235,950.00	0.37% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$122,705.00	0.19% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA	O
	WAUKESHA STATE BANK	1	\$121,250.00	0.19% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$344,837.96	0.54% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$114,000.00	0.18% 0	\$0.00	NA	O
	WISCONSIN BANK AND TRUST	2	\$238,565.14	0.37% 0	\$0.00	NA	O
	WR STARKEY MORTGAGE L.L.P	1	\$118,750.00	0.18% 0	\$0.00	NA	C
	Unavailable	1	\$122,000.00	0.19% 0	\$0.00	NA	0
Total		546	\$64,448,141.75	100% 0	\$0.00		0
3138WFBW5	1ST MORTGAGES	1	\$148,000.00	0.13% 0	\$0.00	NA	
D136W1BW3	3 RIVERS FEDERAL C U	2	\$265,600.00	0.13 % 0	\$0.00	NA	т
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85% 0	\$0.00	NA	0

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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,300.00	0.12%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$148,000.00	0.13% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$139,200.00	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,702.84	0.12% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$281,600.00	0.25% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12% 0	\$0.00	NA
AMPLIFY FCU	1	\$130,400.00	0.12% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$141,600.00	0.13% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12% 0		
ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5% 0	\$0.00	NA
ARVEST BANK	3	\$424,050.00	0.38% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13% 0	\$0.00	NA
AUBURNBANK	1	\$129,200.00	0.12% 0	\$0.00	NA
	1	\$142,088.68	0.13% 0	\$0.00	NA

AUSTIN CAPITAL MORTGAGE INC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26% 0	\$0.00	NA
BANCFIRST	1	\$135,920.00	0.12% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$135,920.00	0.12% 0	\$0.00	NA
BANK FORWARD	1	\$139,000.00	0.13% 0		NA
BANK MUTUAL	1	\$149,200.00	0.13% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25% 0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12% 0	\$0.00	NA
BANK OF O'FALLON	1	\$142,800.00	0.13% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$252,000.00	0.23% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$147,000.00	0.13% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13% 0	\$0.00	NA
BANK SNB	1	\$148,675.00	0.13% 0	\$0.00	NA
BANKERS' BANK	3	\$421,900.00	0.38% 0	\$0.00	NA
BANNER BANK	2	\$262,710.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	1	\$139,500.00	0.13% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$144,000.00	0.13% 0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26% 0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$147,250.00	0.13% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$142,000.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12% 0		
	1	\$138,500.00	0.12% 0	\$0.00	NA

BOONE COUNTY NATIONAL BANK					
BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$140,000.00	0.13% (\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49% (\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$419,000.00		·	NA
BRYANT BANK	1	\$140,442.79	0.13%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11%	\$0.00	NA
CAPAHA BANK	1	\$127,205.00	0.11% (\$0.00	NA (
CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,910.00	0.12%	\$0.00	NA
CASHCALL MORTGAGE	1	\$141,600.00	0.13% (\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$139,500.00	0.13% (\$0.00	NA (
CENTRAL BANK	2	\$285,000.00	0.26%		NA (
CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	\$0.00	NA (
CENTRAL SAVINGS BANK	1	\$148,000.00	0.13% (\$0.00	NA (
CENTRAL TRUST BANK	2	\$292,302.28	0.26%	\$0.00	NA (
CENTRIC BANK	1	\$137,000.00	0.12%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	\$0.00	NA
CENTURY LENDING COMPANY	8	\$1,109,715.00	1% (\$0.00	NA
CHARTERBANK	2	\$274,150.00	0.25%	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$147,200.00	0.13%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13% (\$0.00	NA (

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.12%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$148,350.00	0.13% 0	\$0.00	NA 0
CITY BANK	1	\$149,150.00	0.13% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$138,365.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$141,500.00	0.13% 0	\$0.00	NA 0
CO-OP CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,493.41	0.25% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0
COMMERCE BANK	2	\$274,525.00	0.25% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$125,100.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$149,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$143,200.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$139,802.74	0.13% 0		
COVANTAGE CREDIT UNION	1	\$132,400.00	0.12% 0		NA 0
CREDIT UNION OF AMERICA	1	\$141,400.49	0.13% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$135,300.00	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	\$0.00	NA 0
CUMD	1	\$142,500.00	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$129,500.00	0.12% 0	\$0.00	NA 0
DEERWOOD BANK	3	\$413,885.11	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	\$0.00	NA 0
DFCU FINANCIAL	3	\$403,550.00	0.36% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$137,750.00	0.12% 0	\$0.00	NA C
DIRECTORS MORTGAGE, INC,	1	¢126,000,00	0.100/.0	Φ0.00	
AN OREGON CORPORATION	1	\$136,000.00	0.12%	\$0.00	NAC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5% 0	\$0.00	NA C
EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$129,000.00	0.12% 0	\$0.00	NAC
ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$148,500.00	0.13% 0	\$0.00	NA C
EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13% 0	\$0.00	NA 0
F & M BANK	1	\$145,000.00	0.13%	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13% 0	\$0.00	NA(
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$854,396.00	0.77% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00			
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59% 0	\$0.00	NA
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FIRST BANK	1	\$135,000.00	0.12% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$284,000.00	0.26% 0	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12% 0	\$0.00	
FIRST BANK, N.A.	1	\$144,400.00	0.13% 0		NA (
FIRST CALIFORNIA		·	0.25% 0		
MORTGAGE COMPANY		\$273,400.00	0.23%0	\$0.00	NA
FIRST CENTENNIAL	1		T_{i}		· –
MORTGAGE CORPORATION,	1	\$136,500.00	0.12% 0	\$0.00	NA
A CORPORATION	1				
FIRST CHOICE LOAN	4	\$540,600.00	0.49% 0	\$0.00	NA
SERVICES INC.	<u> </u>	,		, 2.33	
FIRST COMMUNITY BANK, A		¢274 (7C 22	0.250	ΦΩ ΩΩ	™ T 4
SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25% 0	\$0.00	NA
FIRST COMMUNITY		-			
MORTGAGE, INC.	3	\$419,598.00	0.38% 0	\$0.00	NA
FIRST CONTINENTAL	 	1.			
MORTGAGE, LTD.	1	\$134,000.00	0.12% 0	\$0.00	NA
FIRST DAKOTA NATIONAL		¢125,000,00	0.100	ф0.00	***
BANK	1	\$135,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$145,500.00	0.13% 0	\$0.00	NA
OF LAKEWOOD, ISAOA	1	·		·	
FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25% 0	i i	NA
FIRST GENERAL CU	1	\$148,000.00	0.13% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE	1				•
LLC A LIMITED LIABILITY	1	\$128,818.24	0.12% 0	\$0.00	NA
COMPANY.	1				
FIRST HOME MORTGAGE	1	\$140,400.00	0.13% 0	\$0.00	NA
CORPORATION FIRST INTERSTATE RANK	1 1	. ,		·	
FIRST INTERSTATE BANK FIRST I ENDING	4	\$575,300.00 \$132,000.00	0.52% 0 0.12% 0		NA NA
FIRST LENDING FIRST MIDWEST BANK	1 1	\$132,000.00 \$132,000.00	0.12% 0		
	1	\$132,000.00 \$144,000.00	0.12% 0	1	NA NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY	1				
OF IDAHO LLC	1	\$136,800.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C.	9	\$1,281,318.00	1.16% 0	\$0.00	NA
FIRST MORTGAGE HOME	1 .	ACO 5 1 5 5	0.27		
LENDING, LLC	2	\$296,100.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK FOX		\$407.220.00	0.270	\$0.00	NT A
VALLEY	3	\$407,320.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$144,000.00	0.13% 0	\$0.00	NA
DIETERICH	1	Ψ177,000.00	v.1370U	φυ.υυ	INA
FIRST NATIONAL BANK OF	1	\$129,500.00	0.12% 0	\$0.00	NA
PENNSYLVANIA	1	·			
FIRST NATIONAL BANK OF	1	\$135,200.00	0.12% 0	\$0.00	NA
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WASECA					
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	\$0.00	NA
FIRSTBANK	1	\$147,000.00	0.13% (\$0.00	NA (
FIRSTRUST BANK	1	\$137,250.00	0.12% (1 1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%		
FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12%		NA (
FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.13% (\$0.00	NA (
FRONTIER BANK	1	\$136,000.00	0.12%	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	\$0.00	NA (
FULTON BANK, N.A.	1	\$140,000.00	0.13% (\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00	0.13%	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	\$0.00	NA
GATEWAY STATE BANK	1	\$143,450.00	0.13% (\$0.00	NA (
GECU	2	\$295,226.79	0.27%	\$0.00	NA (
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13%	\$0.00	NA (
GENISYS CREDIT UNION	1	\$148,875.00	0.13%	\$0.00	NA (
GESA CREDIT UNION	1	\$128,300.00	0.12%	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11% (\$0.00	NA(
GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13%	\$0.00	NA

GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$139,500.00	0.13% (0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$130,950.00			
GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0 \$0.00	NA 0
GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50			
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING	1	\$135,000.00			1
HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$138,100.00	0.12%	0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$140,800.00	0.13%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,275,560.00	1.15%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0 \$0.00	NA(
HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13% 1	1 \$140,989.97	NA(
HOMETOWN BANK	2	\$279,400.00	0.25%	0 \$0.00	NA (
HOMEWISE, INC.	1	\$140,800.00			

HONOR CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$415,655.00	0.37% 0	\$0.00	NA (
HORIZON CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA
CORPORATION	1	\$123,000.00	0.11700	\$0.00	IVA
IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$149,600.00	0.13% 0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11% 0	\$0.00	NA
IUKA STATE BANK	1	\$147,250.00	0.13% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11% 0	\$0.00	NA
KLEIN BANK	1	\$149,000.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$284,050.00	0.26% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$290,750.00	0.26% 0	\$0.00	NA
LAYTON STATE BANK	1	\$131,660.29	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12% 0	\$0.00	NA
LEGENDS BANK	1	\$135,000.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSI	3 2	\$265,750.00	0.24% 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11% 0	\$0.00	NA
MACON BANK, INC.	1	\$148,000.00	0.13% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$130,000.00	0.12% 0	\$0.00	NA
MARINE BANK	1	\$126,670.00	0.11% 0	\$0.00	NA
	1	\$143,450.00	0.13% 0	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	\$0.00	NA 0
METRO BANK	1	\$127,300.00	0.11%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$423,900.00	0.38%	\$0.00	NA 0
MIDWESTONE BANK	1	\$127,200.00	0.11%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	\$0.00	NA 0
MORTGAGENETWORK	3	\$432,975.00	0.39%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$137,000.00	0.12%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$550,000.00	0.5%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	\$0.00	NA 0

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MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0 \$0.00) NA
NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$262,310.70	0.24%	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.13%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,000.00	0.13%	0 \$0.00) NA
NATIONS RELIABLE LENDING LLC.	1	\$139,789.14	0.13%	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0 \$0.00) NA
NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0 \$0.00) NA
NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0 \$0.00) NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.00) NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0 \$0.00) NA
NORTHWESTERN BANK	1	\$135,900.00	0.12%	0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0 \$0.00	
NRL FCU	1	\$145,000.00	0.13%	0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0 \$0.00) NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0 \$0.00) NA(
NVR MORTGAGE FINANCE, INC.	1	\$145,990.00	0.13%	0 \$0.00) NA
OLD NATIONAL BANK	6	\$819,350.00	0.74%	0 \$0.00) NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0 \$0.00) NA
ON Q FINANCIAL, INC.	2	\$280,800.00	0.25%	0 \$0.00) NA
ORRSTOWN BANK	2	\$280,800.00			
PACIFIC NW FCU	1	\$142,500.00			1 1
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00			
PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0 \$0.00) NA
PATELCO CREDIT UNION	1	\$140,789.99			

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12% 0	\$0.00	NA (
PEOPLES HOME EQUITY*	3	\$385,750.00	0.35% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$419,175.00	0.38% 0	\$0.00	NA C
PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26% 0	\$0.00	NA C
PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$292,308.00	0.26% 0	\$0.00	NAC
R P FUNDING INC.	3	\$433,075.00	0.39% 0		NA 0
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$144,100.00	0.13% 0	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$143,000.00	0.13% 0		NA (
REDWOOD CREDIT UNION	1	\$130,000.00	0.12% 0		NA 0
RENASANT BANK	4	\$543,656.03	0.49% 0		
RESIDENTIAL BANCORP	1	\$130,000.00	0.12% 0	\$0.00	NAC
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11% 0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11% 0	\$0.00	NA
RMK FINANCIAL CORP	1	\$131,801.19	0.12% 0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13% 0	\$0.00	NA (
ROYAL CREDIT UNION	3	\$401,700.00	0.36% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$272,500.00	0.25% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12% 0	\$0.00	NA
S&T BANK	1	\$140,000.00	0.13% 0	\$0.00	NA (
SAFE CREDIT UNION	2	\$270,250.00	0.24% 0	\$0.00	NA (
SANTANDER BANK, N.A.	5	\$675,086.82	0.61% 0	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	\$0.00	NA
SFMC, LP	1	\$126,700.00	0.11% 0	\$0.00	NA (
SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13% 0		
SHEA MORTGAGE INC.	1	\$138,000.00	0.12% 0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12% 0	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$141,620.00	0.13% 0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA
SOUTH STATE BANK	5	\$684,800.00	0.62% 0	\$0.00	NA
	1	\$137,655.00	0.12% 0	\$0.00	NA

SOUTH STORY BANK AND TRUST					
SOUTHEAST BANK	1	\$146,400.00	0.13% 0	\$0.00	NAC
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$133,000.00	0.12% 0	\$0.00	NA
SPIRE CREDIT UNION	3	\$403,650.00	0.36% 0	\$0.00	NAC
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13% 0	\$0.00	NA
ST.MARY'S BANK	2	\$280,800.00	0.25% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$423,580.36	0.38% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$263,150.00	0.24% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$148,281.23	0.13% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$128,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$140,650.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$125,000.00	0.11% 0	\$0.00	NAC
SUN WEST MORTGAGE COMPANY, INC.	1	\$129,600.00	0.12% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$124,945.18	0.11% 0	\$0.00	NAC
SUNSTREET MORTGAGE LLC.	1	\$137,801.17	0.12% 0	\$0.00	NAC
SUNWEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.13% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$135,000.00	0.12% 0	\$0.00	NA
TD BANK, N.A.	5	\$664,703.29	0.6% 0	\$0.00	NA 0
TEXAS BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.13% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12% 0	\$0.00	NA
	1	\$144,000.00	0.13% 0	\$0.00	NA 0

THE WASHINGTON TRUST COMPANY					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11% 0	\$0.00	NA
TRISTAR BANK	1	\$146,790.00	0.13% 0	\$0.00	NA
U.S. BANK N.A.	1	\$135,891.60	0.12% 0		
ULSTER SAVINGS BANK	1	\$146,250.00	0.13% 0		1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14% 0		
UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12% 0	\$0.00	NA
UNITED SOUTHERN BANK	1	\$146,000.00	0.13% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65% 0	\$0.00	
UNITEDONE CREDIT UNION	1	\$135,400.00	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$142,500.00	0.13% 0	\$0.00	NA
,	2	\$283,950.00	0.26% 0	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49% 0	\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12% 0	\$0.00	NA 0
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13% 0	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13% 0	\$0.00	NA 0
	Unavailable	4	\$572,500.00	0.51% 0	\$0.00	NA 0
Total		801	\$110,885,619.98	100% 1	01.40.000.05	ما
		001	\$110,005,017.70	100 /0 1	\$140,989.97	0
1		001	φ110,005,012.20	100 /6 1	\$140,989.97	0
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11% 0	\$0.00	NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON	1 2	\$170,000.00 \$316,000.00	0.11% 0 0.21% 0	\$0.00 \$0.00	NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK	1	\$170,000.00	0.11% 0	\$0.00	
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING GROUND FCU	1 2	\$170,000.00 \$316,000.00	0.11% 0 0.21% 0	\$0.00 \$0.00	NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING	1 2	\$170,000.00 \$316,000.00 \$170,000.00	0.11% 0 0.21% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 2 1 1	\$170,000.00 \$316,000.00 \$170,000.00 \$153,500.00	0.11% 0 0.21% 0 0.11% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 2 1 1	\$170,000.00 \$316,000.00 \$170,000.00 \$153,500.00 \$3,426,635.00	0.11% 0 0.21% 0 0.11% 0 0.1% 0 2.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE &	1 2 1 1	\$170,000.00 \$316,000.00 \$170,000.00 \$153,500.00 \$3,426,635.00 \$150,415.00	0.11% 0 0.21% 0 0.11% 0 0.1% 0 2.28% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL	1 2 1 1	\$170,000.00 \$316,000.00 \$170,000.00 \$153,500.00 \$3,426,635.00 \$150,415.00 \$162,000.00	0.11% 0 0.21% 0 0.11% 0 0.1% 0 2.28% 0 0.1% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WFBX3	FLCA 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION	1 2 1 1	\$170,000.00 \$316,000.00 \$170,000.00 \$153,500.00 \$3,426,635.00 \$150,415.00 \$162,000.00 \$172,320.00	0.11% 0 0.21% 0 0.11% 0 0.1% 0 2.28% 0 0.1% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$165,000.00				
AMCAP MORTGAGE, LTD.	2	\$321,900.00		_		
AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$149,774.08	0.1%			
AMERICAN FEDERAL MORTGAGE	1	\$172,251.46				
AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,925.00	0.53%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$156,211.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00				
AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00				
ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$152,910.00	0.1%	0	\$0.00	NA

BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	·	
ARVEST BANK	2	\$315,310.00	0.21%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	\$0.00	NA
AUBURNBANK	2	\$332,239.00	0.22%	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21%	\$0.00	NA
BANCFIRST	1	\$150,750.00	0.1%	\$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.11% (\$0.00	NA
BANK MUTUAL	1	\$152,000.00	0.1%	\$0.00	NA
BANK OF DEERFIELD	1	\$164,000.00	0.11% (\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	\$0.00	NA
BANK OF THE CASCADES	1	\$164,000.00	0.11% (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,152,492.36	0.77%	\$0.00	NA
BANK OF WESTON	2	\$318,000.00	0.21%	\$0.00	N/
BANKUNITED, N.A.	1	\$173,000.00	0.12%	\$0.00	N/
BANNER BANK	1	\$151,089.00	0.1%		
BAXTER CREDIT UNION	5	\$793,820.00	0.53%	\$0.00	N.
BAYCOAST BANK	1	\$149,774.08	0.1%	\$0.00	N.
BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98% (\$0.00	N.
BERKSHIRE BANK	1	\$165,600.00	0.11% (\$0.00	N.
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	\$0.00	N
BOFI FEDERAL BANK	4	\$673,300.00	0.45% (\$0.00	N.
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	\$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	\$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	\$0.00	N
	3	\$486,450.00	0.32% (\$0.00	N.

BREMER BANK NATIONAL ASSOCIATION					
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11% 0	\$0.00	NA
BRYANT BANK	1	\$173,630.00	0.12% 0	\$0.00	NA (
BUSEY BANK	1	\$153,980.00	0.1% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$473,096.17	0.32% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22% 0	\$0.00	NA
CARROLLTON BANK	1	\$166,000.00	0.11% 0	\$0.00	NA (
CASHCALL MORTGAGE	4	\$621,000.00	0.41% 0		
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21% 0		
CBC NATIONAL BANK	1	\$153,750.00	0.1% 0	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$153,649.00	0.1% 0		
CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11% 0	\$0.00	NA
CENTRAL BANK	2	\$304,500.00	0.2% 0		NA (
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11% 0		
CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21% 0	·	NA
CENTRAL TRUST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA (
CENTRIC BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,100.00	0.1% 0		
CF BANK	1	\$161,900.00	0.11% 0		
CHEMICAL BANK	1	\$151,200.00	0.1% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65% 0	\$0.00	NA

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1	\$156,350.00	0.1%	\$0.00	NA
1	\$166,800.00	0.11%	\$0.00	NA
1	\$154,995.00	0.1%	\$0.00	NA
1				
LE 2	\$324,885.00	0.22%	\$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA
7A 1	\$169,110.00			
1	\$168,000.00	0.11%	\$0.00	NA
ST 1	\$166,250.00			NA
1	\$150,000.00	0.1%	\$0.00	NA
1	\$153,000.00	0.1%	\$0.00	NA
1	\$174,750.00	0.12%	\$0.00	NA
Γ 2	\$312,320.00	0.21%	\$0.00	NA
1	\$168,000.00	0.11%	\$0.00	NA
F 4	\$657,695.65	0.44% (\$0.00	NA
3	\$500,151.28	0.33%	\$0.00	NA
1	\$152,900.00	0.1%	\$0.00	NA
1			\$0.00	NA
1	\$170,000.00	0.11%	\$0.00	NA
1	\$159,000.00	0.11%	\$0.00	NA
Γ 1	\$165,755.45	0.11%	\$0.00	NA
1	\$173,750.00	0.12%	\$0.00	NA
NA 1	\$152,000.00	0.1%	\$0.00	NA
1	\$164,000.00	0.11%	\$0.00	NA
Γ 1	\$150,000.00	0.1%	\$0.00	NA
.A.,	\$157,037.74	0.1%	\$0.00	NA
ES, 2	\$317,345.00	0.21% (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,800.00 1 \$154,995.00 1 \$169,955.00 E	1 \$166,800.00 0.11% 0 1 \$154,995.00 0.11% 0 1 \$169,955.00 0.11% 0 2 \$324,885.00 0.22% 0 3 \$150,000.00 0.11% 0 3 \$168,000.00 0.11% 0 3 \$166,250.00 0.11% 0 1 \$153,000.00 0.11% 0 1 \$153,000.00 0.12% 0 1 \$168,000.00 0.11% 0 1 \$174,750.00 0.12% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$152,900.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$170,000.00 0.11% 0 1 \$170,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$165,755.45 0.11% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$155,755.45 0.11% 0	1 \$154,995.00 0.11% 0 \$0.00 1 \$154,995.00 0.11% 0 \$0.00 1 \$169,955.00 0.11% 0 \$0.00 2 \$324,885.00 0.22% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$169,110.00 0.11% 0 \$0.00 2 1 \$168,000.00 0.11% 0 \$0.00 3 1 \$166,250.00 0.11% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$174,750.00 0.12% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$174,750.00 0.12% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$152,900.00 0.11% 0 \$0.00 1 \$152,900.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00 1 \$1510,000.00 0.11% 0 \$0.00

CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$169,200.00	0.11% 0	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$160,500.00	0.11% 0	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$164,250.00	0.11% 0	\$0.00	NA
CTBC BANK CORP., (USA)	1	\$155,000.00	0.1% 0	\$0.00	NA (
CUMD	1	\$158,000.00	0.11% 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42% 0	\$0.00	NA
DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,855.93	0.11% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64% 0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$162,960.00	0.11% 0	\$0.00	NA (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2% 0	· ·	
ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33% 0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42% 0		
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22%	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11% 0	\$0.00	NA
TEM IS CORT OR THOLY	<u> </u>			l .	

	ETT NCIAL,INC.D/B/A EME LENDING,	1	\$171,000.00	0.11%	0	\$0.00	NA
	GREEN MONEYSOURCE FGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
EXCH CO	ANGE BANK & TRUST	2	\$306,100.00	0.2%	0	\$0.00	NA
	WAY INDEPENDENT FGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00	NA
MORT	WAY INDEPENDENT TGAGE CORPORATION CAPITAL MORTGAGE DING	1	\$156,750.00	0.1%	0	\$0.00	NA
FARM	IERS BANK & TRUST, CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	NA
FARM	IERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	NA
FBC N	MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	NA
FIDEL	LITY BANK	2	\$319,200.00				NA
	LITY BANK D/B/A LITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	NA
FINA	NCE OF AMERICA FGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	NA
FIREF UNIO	FIGHTERS CREDIT N	1	\$152,000.00	0.1%	0	\$0.00	NA
FIREL UNIO	ANDS FEDERAL CREDIT	1	\$163,000.00	0.11%	0	\$0.00	NA
FIRST	BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
FIRST	BANK & TRUST	3	\$457,372.00				NA
	CALIFORNIA FGAGE COMPANY	3	\$501,600.00		0	\$0.00	NA
FIRST	CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	CHOICE LOAN ICES INC.	6	\$960,200.00	0.64%	0	\$0.00	NA
	CITIZENS BANK AND T COMPANY, INC.	1	\$157,244.82	0.1%	0	\$0.00	NA
FIRST UNIO	COMMUNITY CREDIT	1	\$157,762.03	0.11%	0	\$0.00	NA
	COMMUNITY FGAGE, INC.	3	\$493,000.00	0.33%	0	\$0.00	NA
	FEDERAL S & L ASSOC. AKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00	NA
	FEDERAL SAVINGS & I ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA
AND I	FEDERAL SAVINGS LOAN ASSOCIATION OF WOOD	1	\$161,500.00	0.11%	0	\$0.00	NA
FIRST UNIO	FINANCIAL CREDIT N	1	\$166,500.00	0.11%	0	\$0.00	NA

FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$160,800.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,500.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$153,000.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$327,400.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$156,702.00	0.1% 0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22% 0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11% 1	\$162,664.53	NA
FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11% 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12% 0	\$0.00	NA
	6	\$975,734.00	0.65% 0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	\$0.00	NA C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%		
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$153,425.00	0.1%	\$0.00	NA (
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	\$0.00	
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	\$0.00	NA (
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	·	NA
FULTON BANK, N.A.	2	\$319,580.00	0.21%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,700.00	0.32%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	\$0.00	NA (
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%		
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11% 0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	\$0.00	NA 0
GREAT MORTGAGE INC	1	\$168,500.00	0.11%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$469,450.00	0.31%		1
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	\$0.00	NA C
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	·	NA 0
GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00			
HERSHEY STATE BANK	1	\$172,660.00	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$329,000.00	0.22%	\$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	\$0.00	NA 0
HOMEBANK	1	\$173,600.00	0.12%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,957,333.00	1.3%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1%	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0
HOMETOWN BANK	1	\$172,800.00	0.12% 0		
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11%		
HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11%	\$0.00	
HOMEWISE, INC.	1	\$166,400.00	0.11%	\$0.00	NA 0
HONOR BANK	1	\$168,780.00	0.11%	\$0.00	
HORIZON BANK, N.A.	3	\$509,880.00	0.34%	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12%	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$173,630.00	0.12% 0	\$0.00	NA 0
ILLINI BANK	1	\$171,000.00	0.11%	\$0.00	NA
ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43%	\$0.00	NAC
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	\$0.00	

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INDEPENDENT BANK	2	\$340,799.48	0.23%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$164,587.52	0.11%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA
INTERBANK	1	\$168,000.00			NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0 \$0.00	NA
IQ CREDIT UNION	1	\$167,440.00	0.11%	0 \$0.00	NA
ISU CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0 \$0.00	NA
KENTLAND BANK	1	\$168,300.00	0.11%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA
LEADER BANK N.A.	2	\$330,563.00	0.22%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA
LPMC LLC	1	\$153,000.00	0.1%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$171,000.00			
MAGNOLIA BANK, INC	2	\$313,405.00			
MARINE BANK	2	\$318,035.00			
-					

1	\$155,000.00	0.1%	\$0.00	NA
1	\$159,300.00	0.11%	\$0.00	NA
2	\$321,910.00	0.21%	\$0.00	NA (
1	·			
1	\$156,750.00			
2	\$338,000.00	0.23%	\$0.00	NA
1	\$171,491.56	0.11%	\$0.00	NA
1	\$151,492.00	0.1%	\$0.00	NA
3	\$501,800.00	0.33%	\$0.00	NA
1	\$170,000.00	0.11%	\$0.00	NA
2	\$307,200.00	0.2%	\$0.00	NA (
3	\$491,875.00	0.33%	\$0.00	NA (
1	\$170,450.00	0.11%	\$0.00	NA
2	\$333,300.00	0.22%	\$0.00	NA
2	\$318,250.00	0.21%	\$0.00	NA (
2	\$326,000.00	0.22%	\$0.00	NA (
1	\$166,500.00	0.11%	\$0.00	NA (
1	\$166,265.40	0.11%	\$0.00	NA (
1	\$172,301.23	0.11%	\$0.00	NA (
3	\$468,520.00	0.31%	\$0.00	NA
1	\$155,000.00	0.1%	\$0.00	NA
7	\$1,089,680.00	0.73%	\$0.00	NA
1	\$160,000.00	0.11%	\$0.00	NA
5	\$783,025.00	0.52%	\$0.00	NA (
1	\$165,111.29			
T 1	\$168,700.00	0.11%	\$0.00	NA
1	\$168,000.00	0.11%	\$0.00	NA
C 15	\$2,467,978.00	1.65%	\$0.00	NA (
	1 1 2 3 1 1 1 3 3 1 1 1 3 1 1 1 1 1 1 1	1 \$159,300.00 2 \$321,910.00 1 \$151,525.00 2 \$338,000.00 1 \$156,750.00 2 \$338,000.00 1 \$171,491.56 1 \$151,492.00 3 \$501,800.00 1 \$170,000.00 2 \$307,200.00 3 \$491,875.00 1 \$170,450.00 2 \$333,300.00 2 \$338,250.00 2 \$318,250.00 2 \$326,000.00 1 \$166,500.00	1 \$159,300.00 0.11% 0 2 \$321,910.00 0.21% 0 1 \$151,525.00 0.1% 0 2 \$338,000.00 0.32% 0 1 \$156,750.00 0.1% 0 2 \$338,000.00 0.23% 0 1 \$171,491.56 0.11% 0 1 \$151,492.00 0.1% 0 3 \$501,800.00 0.33% 0 1 \$170,000.00 0.11% 0 2 \$307,200.00 0.2% 0 3 \$491,875.00 0.33% 0 1 \$170,450.00 0.11% 0 2 \$333,300.00 0.22% 0 2 \$318,250.00 0.21% 0 2 \$336,000.00 0.22% 0 2 \$318,250.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$165,500.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0	1 \$159,300.00 0.11% 0 \$0.00 2 \$321,910.00 0.21% 0 \$0.00 1 \$151,525.00 0.1% 0 \$0.00 2 3 \$475,300.00 0.32% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 2 \$338,000.00 0.23% 0 \$0.00 1 \$171,491.56 0.11% 0 \$0.00 1 \$151,492.00 0.1% 0 \$0.00 3 \$501,800.00 0.33% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 2 \$307,200.00 0.2% 0 \$0.00 3 \$491,875.00 0.33% 0 \$0.00 1 \$170,450.00 0.11% 0 \$0.00 2 \$333,300.00 0.22% 0 \$0.00 2 \$333,300.00 0.22% 0 \$0.00 2 \$336,000.00 0.22% 0 \$0.00 2 \$318,250.00 0.21% 0 \$0.00 2 \$326,000.00 0.22% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$172,301.23 0.11% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$168,500.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$165,111.29 0.11% 0 \$0.00 1 \$168,700.00 0.11% 0 \$0.00 1 \$168,700.00 0.11% 0 \$0.00 1 \$168,700.00 0.11% 0 \$0.00 1 \$168,700.00 0.11% 0 \$0.00

MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$157,700.00	0.11%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%		
NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	\$0.00	NA
NORTHVIEW BANK	2	\$318,900.00	0.21%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$151,190.00	0.1%	\$0.00	NA
OLD NATIONAL BANK	5	\$798,000.00	0.53%	\$0.00	NA
ONETRUST HOME LOANS	1	\$155,000.00			1
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00			
OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	\$0.00	NA
PACIFIC NW FCU	1	\$159,000.00	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$505,650.00	0.34%	\$0.00	NA
,	1	\$162,719.00	0.11%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A					
CALIFORNIA CORPORATION					
PEOPLES BANK - FREELAND	1	\$165,000.00	0.11% 0	\$0.00	NA (
PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$166,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$652,600.00	0.44% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$472,000.00	0.31% 0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$333,600.00	0.22% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$983,250.00	0.66% 0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A CORPORATION.	1	\$157,762.03	0.11% 0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$154,770.52	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$171,000.00	0.11% 0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA	1	\$172,000.00	0.11% 0	\$0.00	NA

PCMDIRECT					
PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	\$0.00	NA
PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	\$0.00	NA
R P FUNDING INC.	5	\$832,480.00	0.56%	\$0.00	NA
RABOBANK, N.A.	1	\$154,000.00	0.1%	\$0.00	NA
RCB BANK	1	\$156,000.00	0.1%	\$0.00	NA
REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.21%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	\$0.00	NA
ROYAL CREDIT UNION	5	\$830,046.69	0.55%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	\$0.00	NA
RPM MORTGAGE, INC.	3	\$478,000.00	0.32%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	\$0.00	NA
S&T BANK	1	\$152,800.00	0.1%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	\$0.00	NA
, -	1	\$156,763.54	0.1%	\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION					
SANTANDER BANK, N.A.	5	\$813,500.00	0.54% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1% 0	\$0.00	NA
SECURITY STATE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11% 0		NA
SEMPER HOME LOANS INC	1	\$161,272.45	0.11% 0		NA (
SENTRY BANK	1	\$162,925.00	0.11% 0	\$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA
SETTLERS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA (
SFMC, LP	3	\$481,521.00	0.32% 0	\$0.00	NA (
SHEA MORTGAGE INC.	1	\$163,504.00	0.11% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$474,759.86	0.32% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.1% 0		NA (
SOLARITY CREDIT UNION	1	\$172,345.00	0.11% 0		NA (
SOUTH ATLANTIC BANK	1	\$174,000.00	0.12% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA
SOUTH STATE BANK	7	\$1,105,634.43	0.74% 0	\$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA(
SOUTHSIDE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$173,600.00	0.12% 0		
STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11% 0		

STATE FARM BANK, F.S.B.	2	\$325,543.94	0.22%	\$0.00	NA
STATE SAVINGS BANK	1	\$152,700.00	0.1%	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$639,425.00	0.43%		NA
SUMMIT FUNDING INC	1	\$155,380.77	0.1%	\$0.00	NA
SUMMIT FUNDING INC	2	\$319,000.00	0.21%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	\$0.00	NA
TALMER BANK AND TRUST	1	\$150,000.00	0.1%	\$0.00	NA
TD BANK, N.A.	2	\$317,056.22	0.21%	\$0.00	NA
TEXAS BANK	1	\$168,000.00	0.11%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	\$0.00	NA
THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	\$0.00	NA
THE PEOPLES BANK	1	\$152,000.00	0.1%	\$0.00	NA
THINK MUTUAL BANK	1	\$166,100.00	0.11%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA
TIMBERWOOD BANK	1	\$152,000.00	0.1%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	\$0.00	NA
TOTALBANK	1	\$156,700.00	0.1%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.11%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1%	\$0.00	NA
	3	\$486,127.22	0.32%	\$0.00	NA
			•		

TRIDENT MORTGAGE COMPANY LP.					
TRIDENT MORTGAGE LP	1	\$153,000.00	0.1% 0	\$0.00	NA
TROY BANK AND TRUST	1	\$166,400.00	0.11% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1% 0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$488,485.00	0.33% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
UMB BANK, N.A.	1	\$166,500.00	0.11% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43% 0	\$0.00	NA
UWHARRIE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$495,675.00	0.33% 0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$156,750.00	0.1% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,765.14	0.11% 0	\$0.00	NA

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	GROUP					
	VOYAGE FCU	1	\$161,175.00	0.11% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00		\$0.00	NA
	WAUKESHA STATE BANK	2	\$306,250.00		\$0.00	NA (
	WEST GATE BANK	1	\$158,000.00	0.11% 0	\$0.00	NA (
	WEST MILTON STATE BANK	1	\$169,743.95	0.11% 0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54% 0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22% 0	\$0.00	NA
	WHITNEY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21% 0	\$0.00	NA
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37% 0	\$0.00	NA (
Total		928	\$149,990,739.55	100% 1	\$162,664.53	(
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$150,575.00	0.09% 0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,755.06	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11% 0	\$0.00	NA

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00	NA	C
ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00	NA	r C
AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	1	\$160,000.00				NA	(
AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2%	0	\$0.00		
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00	NA	r C
AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00	NA	(
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1%	0	\$0.00	NA	, C
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	, (
AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3%	0	\$0.00	NA	r C
AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00	NA	r C
AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00	NA	, (
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00	NA	, (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00	NA	.[(
ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	(
ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00	NA	. (
ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00	NA	(
ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19%	0	\$0.00	NA	, (
ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	7 (
ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00	NA	۲ (
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00	NA	١ (
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2%	0	\$0.00	NA	, (
AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	(
AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00	NA	١ (
BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	١(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00	NA	, [C

BANCFIRST	1	\$170,000.00	0.1% 0	\$0.00	NA (
BANK FORWARD	1	\$164,000.00	0.1% 0	\$0.00	NA (
BANK MUTUAL	1	\$168,000.00	0.1% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$172,000.00	0.1% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$150,000.00	0.09% 0	\$0.00	NA (
BANK OF QUINCY	1	\$157,500.00	0.1% 0	\$0.00	NA (
BANK OF THE OZARKS	2	\$333,100.00	0.2% 0		NA (
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$661,228.56	0.4% 0	\$0.00	NA (
BANKING CORP.					
BANK SNB	1	\$161,500.00	0.1% 0	\$0.00	NA (
BANKERS' BANK	1	\$172,000.00	0.1% 0	\$0.00	NA (
BANNER BANK	1	\$172,000.00	0.1% 0	\$0.00	NA (
BARR GROUP, INC.	1	\$170,400.00	0.1% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$153,668.21	0.09% 0	\$0.00	NA (
BAYWEST MORTGAGE	1				NIA (
COMPANY	1	\$160,000.00	0.1%	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69% 0	\$0.00	NA
BENEFICIAL BANK	1	\$152,500.00	0.09% 0	\$0.00	NA
BERKSHIRE BANK	1	\$155,000.00	0.09% 0		NA
BOEING EMPLOYEES' CREDIT		·			27.4
UNION	2	\$303,750.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF		Φ1.50.000.00	0.00%	Φ0.00	NIA (
KANSAS CITY	1	\$150,000.00	0.09% 0	\$0.00	NA (
BOKF, NA DBA BANK OF	4	\$657,098.55	0.4% 0	\$0.00	NA (
OKLAHOMA	4	\$037,096.33	0.4%	\$0.00	NA
BOKF, NA DBA BANK OF	5	\$832,375.00	0.5% 0	\$0.00	NA
TEXAS	,	Ψ032,373.00	0.5 70 0	ψ0.00	IIA
BOKF, NA DBA COLORADO	2	\$313,000.00	0.19% 0	\$0.00	NA
STATE BANK AND TRUST		Ψ313,000.00	0.1770	ψ0.00	1171
BOONE COUNTY NATIONAL	1	\$153,000.00	0.09% 0	\$0.00	NA
BANK		\$122,000.00	0.05 /6 0		1,11
BREMER BANK NATIONAL	5	\$806,000.00	0.49% 0	\$0.00	NA
ASSOCIATION		, ,			
BROKER SOLUTIONS INC.		Φ. (00 00	0.467	Φ0.00	27.4
DBA NEW AMERICAN	4	\$659,600.00	0.4% 0	\$0.00	NA
FUNDING				-	
BROKER SOLUTIONS INC., DBA NEW AMERICAN		\$153,500.00	0.09% 0	\$0.00	NI A
FUNDING	1	\$133,300.00	0.09%	\$0.00	NA
BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	4	\$635,781.95	0.38% 0	\$0.00	NA
BUD WEBER MORTGAGES,					
LLC	1	\$152,800.00	0.09% 0	\$0.00	NA
BUILDING TRADES FEDERAL				 	
CREDIT UNION	1	\$174,600.00	0.11% 0	\$0.00	NA
	2	\$338,200.00	0.2% 0	\$0.00	NA
	_	Ψ550,200.00	0.2700	Ψ0.00	11/1

C.U. MORTGAGE SERVICES, INC.					
CALUSA BANK	1	\$150,000.00	0.09%	0 \$0.00	NA (
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA (
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0 \$0.00	NA (
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00		·	NA
CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0 \$0.00	NA (
CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0 \$0.00	NA
CHEAHA BANK	1	\$167,746.97	0.1%	0 \$0.00	NA (
CHEMICAL BANK	1	\$160,000.00	0.1%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	0 \$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00			
CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%		NA
CITIZENS STATE BANK	2	\$343,400.00	0.21%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%		
CMG MORTGAGE INC	2	\$328,700.00	0.2%		
CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0 \$0.00	NA

MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.	2	\$314,985.28	0.19%	0 \$0.00	NA
	L SAVINGS, F.A.	1	\$172,856.10	0.1%	0 \$0.00	NA (
	DO CREDIT UNION	1	\$163,200.00			1
	IA CREDIT UNION	1	\$165,000.00	0.1%	-	1 1
	US METRO FED CR	1	\$151,000.00			
MORTGA		1	\$168,750.00	0.1%	0 \$0.00	NA
TEXAS, N		1	\$172,660.00	0.1%	0 \$0.00	NA
TRUST CO		3	\$490,150.00	0.3%	0 \$0.00	NA
UNION	NWEALTH CREDIT	1	\$173,749.30	0.11%	0 \$0.00	NA
UNION	NITY 1ST CREDIT	1	\$155,000.00	0.09%	0 \$0.00	NA
THE HEAD		1	\$156,000.00	0.09%	0 \$0.00	NA
FUNDING	·	1	\$156,000.00		·	
	NITY TRUST BANK	1	\$169,750.00	0.1%	0 \$0.00	NA (
UNION	NITY WEST CREDIT	1	\$152,000.00	0.09%	0 \$0.00	NA
CREDIT U		1	\$151,320.00	0.09%	0 \$0.00	NA
A CORPO		1	\$166,250.00	0.1%	0 \$0.00	NA
LLC, A LI CORPORA		1	\$157,225.00	0.1%	0 \$0.00	NA
	ER LOAN SERVICES, MITED LIABILTY ATION	1	\$160,000.00	0.1%	0 \$0.00	NA
COORS C	REDIT UNION	1	\$160,100.00	0.1%	0 \$0.00	NA (
CORNERS LENDING	STONE HOME 5, INC.	7	\$1,159,430.58	0.7%	0 \$0.00	NA
CORNERS INC.	STONE MORTGAGE,	1	\$172,000.00	0.1%	0 \$0.00	NA
COUNTY	BANK	1	\$170,000.00	0.1%	0 \$0.00	NA
COVANTA	AGE CREDIT UNION	1	\$162,450.00	0.1%	0 \$0.00	NA
AND SAV	RD COUNTY TRUST TNGS BANK, AN ARTERED BANK	1	\$164,800.00			
	JNION OF AMERICA	1	\$173,000.00	0.1%	0 \$0.00	NA
	JNION OF	1	\$171,000.00			
			l.			

CREDIT UNION WEST	1	\$154,117.52	0.09%	1	
CRESCOM BANK	1	\$170,000.00	0.1% (\$0.00	NA
CROSSCOUNTRY MORTGAG INC., A CORPORATION	iE, 1	\$169,041.00	0.1%	\$0.00	NA
CU COMMUNITY, LLC	1	\$150,000.00	0.09%	\$0.00	NA
CUMD	1	\$159,600.00	0.1%	\$0.00	NA
DAKOTA COMMUNITY BAN & TRUST, N.A.	K 2	\$342,000.00	0.21%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00		· ·	NA
DFCU FINANCIAL	1	\$174,400.00	0.11% (\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$332,756.00	0.2%	\$0.00	NA
DIGNIFIED HOME LOANS,LL	.C 1	\$150,000.00	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAG MTG	E 2	\$309,000.00	0.19% (\$0.00	NA
DUBUQUE BANK AND TRUS	T 1	\$164,000.00	0.1%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1%	\$0.00	NA
ELEVATIONS CREDIT UNION	N 2	\$320,527.11	0.19%	\$0.00	NA
EMORTGAGE MANAGEMEN LLC	T 1	\$150,300.00	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$344,700.00	0.21%	\$0.00	NA
ESB FINANCIAL	1	\$173,500.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDIN A TEXAS CORPORATION	NG 1	\$170,788.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$170,777.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	\$0.00	NA
				\$0.00	NA

EVOLVE BANK & TRUST 2 \$332,000.00 0.2% 0 \$0.00 F & M BANK 1 \$171,000.00 0.1% 0 \$0.00 F & M BANK 1 \$11,000.00 0.1% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00						MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK & TRUST FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMINGTON BANK FARMINGTON BANK FEDELITY BANK FIDELITY BANK SIDELITY BANK SIDELITY BANK SIDELITY BANK SIDELITY BANK SIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL FIRST BANK FINANCIAL CENTRE FIRST CENTURY BANK SIDELOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK SIDELOR FIRST CENTURY BANK SIDELOR FIRST CENTURY BANK SIDELOR FIRST CENTURY BANK SIDELOR FIRST CENTURY BANK SIDELOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK SIDELOR FIRST CENTURY BANK SIDELOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK SIDELOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY SIDELOR SID	\$0.00 N			\$332,000.00	2	EVOLVE BANK & TRUST
MORTGAGE CORPORATION	\$0.00 N	0	0.1%	\$171,000.00	1	- i
MORTGAGE CORPORATION	\$0.00 N	0	0.1%	\$161.167.20	1	
MORTGAGE CORPORATION	Ψ0.00	<u> </u>	0.170	Ψ101,107.20		- i
MORTGAGE CORPORATION	\$0.00 N	0	1.77%	\$2,930,084.00	18	
MORTGAGE CORPORATION 2 \$333,255.00 0.2% 0 \$0.00 FARMERS & MERCHANTS 1 \$170,000.00 0.1% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$495,000.00 0.3% 0 \$0.00 FARMERS BANK OF NORTHERN MISSOURI 1 \$156,750.00 0.09% 0 \$0.00 FARMINGTON BANK 1 \$148,329.73 0.09% 0 \$0.00 FBC MORTGAGE, LLC 11 \$1,737,335.00 1.05% 0 \$0.00 FBT MORTGAGE, LLC 1 \$169,475.46 0.1% 0 \$0.00 FBT MORTGAGE, LLC 1 \$169,475.46 0.1% 0 \$0.00 FIDELITY BANK 2 \$321,125.00 0.19% 0 \$0.00 FIDELITY BANK MORTGAGE 6 \$996,943.97 0.6% 0 \$0.00 FINANCE OF AMERICA 6 \$988,000.00 0.6% 0 \$0.00 FINANCIAL CONCEPTS 1 \$170,000.00 0.1% 0 \$0.00 FIRST BANK & TRUST 1 \$173,000.00 0.1% 0 \$0.00 FIRST BANK & TRUST 1 \$173,000.00 0.1% 0 \$0.00 FIRST BANK FINANCIAL 1 \$170,000.00 0.1% 0 \$0.00 FIRST BANK FINANCIAL 1 \$170,000.00 0.1% 0 \$0.00 FIRST BANKERS TRUST 2 \$325,675.00 0.2% 0 \$0.00 FIRST CALIFORNIA 3 \$475,250.00 0.29% 0 \$0.00 FIRST CENTURY BANK 1 \$170,000.00 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$170,000.00 0.1% 0 \$0.00 FIRST CHOICE LENDING 1 \$153,000.00 0.09% 0 \$0.00 FIRST CHOICE LENDING 1 \$153,000.00 0.99% 0 \$0.00 FIRST COMMUNITY 2 \$346,420.00 0.1% 0 \$0.00 FIRST COMMUNITY 2 \$346,420.00 0.21% 0 \$0		+		. , ,		
FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMINGTON BANK FEB MORTGAGE, LLC FIDELITY BANK FIDELITY BANK MORTGAGE FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANK ET RUST COMPANY, N.A. FIRST CENTURY BANK FIRST CHOICE LENDING SERVICES INC. FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY PARMERS & MERCHANTS S 156,750.00 1.1% 0 1.3% 0 1.0% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.1% 0 1.0.00 1.0.00 1.0.00 1.0.00 1.0.00 1	\$0.00 N	0	0.2%	\$333,255.00	2	
BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMINGTON BANK 1 \$156,750.00 0.09% 0 \$0.00 FBC MORTGAGE, LLC 11 \$1,737,335.00 FIDELITY BANK 2 \$321,125.00 FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC 6 \$988,000.00 FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST CHOICE LENDING FIRST CHOICE LENDING SERVICES INC. FIRST COMMUNITY 2 \$346,420,00 0.1% 0 50.00 S0.00 SO.00		+				
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMINGTON BANK FERMINGTON BANK	\$0.00 N	0	0.1%	\$170,000.00	1	
NA, A CORPORATION 3 \$495,000.00 0.3% 0 \$0.00		+				
FARMERS BANK OF NORTHERN MISSOURI FARMINGTON BANK 1 \$148,329.73 0.09% 0 \$0.00 FBC MORTGAGE, LLC 11 \$1,737,335.00 1.05% 0 \$0.00 FBT MORTGAGE, LLC 11 \$169,475.46 0.1% 0 \$0.00 FIDELITY BANK 2 \$321,125.00 0.19% 0 \$0.00 FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES LLC FIRST CHOICE LOAN SERVICES LIC FIRST COMMUNITY 2 \$346,420.00 0.21% 0 \$0.00	\$0.00 N	0	0.3%	\$495,000.00	3	•
NORTHERN MISSOURI		+				·
FARMINGTON BANK	\$0.00 N	0	0.09%	\$156,750.00	1	
FBC MORTGAGE, LLC 11 \$1,737,335.00 1.05% 0 \$0.00 FBT MORTGAGE, LLC 1 \$169,475.46 0.1% 0 \$0.00 FIDELITY BANK 2 \$321,125.00 0.19% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 \$996,943.97 0.6% 0 \$0.00 FINANCE OF AMERICA 6 \$988,000.00 0.6% 0 \$0.00 FINANCIAL CONCEPTS 1 \$170,000.00 0.1% 0 \$0.00 FINANCIAL PARTNERS 2 \$335,762.26 0.2% 0 \$0.00 FIRST BANK & TRUST 1 \$173,000.00 0.1% 0 \$0.00 FIRST BANK FINANCIAL 1 \$170,000.00 0.1% 0 \$0.00 FIRST BANK ETRUST 2 \$325,675.00 0.2% 0 \$0.00 FIRST CALIFORNIA 3 \$475,250.00 0.29% 0 \$0.00 FIRST CENTURY BANK 1 \$170,000.00 0.1% 0 \$0.00 FIRST CHOICE LENDING 1 \$153,000.00 0.09% 0 \$0.00 FIRST CHOICE LENDING 5 \$975,875.00 0.59% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$157,800.00 0.1% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$157,800.00 0.09% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$157,800.00 0.1% 0 \$0.00 FIRST COMMUNITY 2 \$346,420.00 0.21% 0 \$0.00	\$0.00 N	0	0.00%	\$148 320 73	1	
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1 21 \$346.420.001 0.21%101 \$0.001		+				
MONTUAUE, INC.	\$0.00 N	0	0.21%	\$346,420.00	2	
1 \$168,000.00 0.1% 0 \$0.00	\$0.00 N		0.107	\$160,000,00	1	WIOKTUAGE, INC.

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$812,700.00	0.49% 0	\$0.00	NA
FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1% 0		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$815,190.00	0.49% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1% 0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1% 0		NA
FIRST NIAGARA BANK, N.A.	2	\$322,800.00	0.2% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1% 0		NA
FIRST OPTION BANK	1	\$170,910.00	0.1% 0		NA
FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1% 0		NA
	2	\$325,550.00	0.2% 0	\$0.00	NA

FIRST STATE BANK NEBRASKA					
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.1% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09% 0	\$0.00	N/
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29% 0	\$0.00	NA
FIRSTRUST BANK	6	\$976,900.00	0.59% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49% 0	\$0.00	NA
FNB BANK, N.A.	1	\$156,000.00	0.09% 0	\$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$317,500.00	0.19% 0	\$0.00	N.
FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1% 0	\$0.00	N.
FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$154,000.00	0.09% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88% 0	\$0.00	N.
GECU	1	\$162,400.00	0.1% 0	\$0.00	N
GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1% 0	\$0.00	N
GENISYS CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1% 0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09% 0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1% 0	\$0.00	N
GMFS, LLC	1	\$167,810.00	0.1% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$166,759.39	0.1% 0	\$0.00	N

CORPORATION					
GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	\$0.00	NA 0
HARBORONE BANK	1	\$160,000.00	0.1%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	\$0.00	
HOME STATE BANK, N.A.	1	\$164,000.00	0.1%	\$0.00	NA 0
HOMEBANK	1	\$166,250.00	0.1%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	\$0.00	NA 0
HOMEWISE, INC.	2	\$309,600.00	0.19%	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$486,205.00	0.29%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$167,000.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$634,375.00			NA 0
ICON CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$169,408.56	0.1%	\$0.00	NA (
ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19% (
IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%		1
INSIGNIA BANK	1	\$160,000.00	0.1% (1	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%		
IXONIA BANK	1	\$166,600.00	0.1%	\$0.00	NA (
JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%		
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	\$0.00	NA 0
LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1% (\$0.00	NAO
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%		
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	\$0.00	NA 0

LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0 \$0.00	NA
MACON BANK, INC.	1	\$157,000.00	0.09%	0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0 \$0.00	NA
MARINE BANK	2	\$331,600.00	0.2%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$330,605.00	0.2%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%		NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$318,800.00	0.19%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0 \$0.00	NA
MIDLAND STATES BANK	3	\$491,000.00	0.3%	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0 \$0.00	NA
MIDWESTONE BANK	1	\$160,000.00	0.1%	0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0 \$0.00	NA
MONARCH BANK	1	\$152,000.00	0.09%		1 1

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1 1 1 5	\$157,700.00 \$160,000.00 \$166,500.00 \$832,650.00	0.1% (0.1% (\$0.00 \$0.00	NA
1 1 5	\$166,500.00	0.1%	\$0.00	
5				NA
5	\$832,650.00	0.5%	\$0.00	
1			\$0.00	NA
	\$168,300.00	0.1%	\$0.00	NA
5	\$826,254.00	0.5%	\$0.00	NA
1	\$174,500.00	0.11%	\$0.00	NA
28	\$4,605,091.68	2.78%	\$0.00	NA
1	\$171,205.00	0.1%	\$0.00	NA
2	\$340,320.00	0.21%	\$0.00	NA
1	\$158,200.00	0.1%	\$0.00	NA
5 1	\$162,000.00	0.1%	\$0.00	NA
2	\$324,000.00	0.2%	\$0.00	NA
1	\$168,000.00	0.1%	\$0.00	NA
4	\$658,800.00	0.4%	\$0.00	NA
G 2	\$342,163.86	0.21%	\$0.00	NA
1	\$170,150.00	0.1%	\$0.00	NA
2	\$320,400.00	0.19%	\$0.00	NA
1	\$153,500.00		·	
2	\$324,900.00	0.2%	\$0.00	NA
1	\$163,700.00	0.1%	\$0.00	NA
1	\$160,497.42	0.1%	\$0.00	NA
1	\$152,000.00	0.09%	\$0.00	NA
2	\$329,860.33	0.2%	\$0.00	NA
2	\$325,000.00	0.2%	\$0.00	NA
2	\$334,000.00	0.2%	\$0.00	NA
2	\$340,324.00	0.21%	\$0.00	NA
	1 2 28 C 1 1 2 1 1 2 1 1 1 2 2 2 2 2 2 2 1 1 2 2 1	5 \$826,254.00 1 \$174,500.00 2 28 \$4,605,091.68 2 \$340,320.00 1 \$158,200.00 2 \$324,000.00 2 \$324,000.00 4 \$658,800.00 6 2 \$342,163.86 1 \$170,150.00 2 \$320,400.00 1 \$153,500.00 2 \$324,900.00 1 \$163,700.00 2 \$324,900.00 2 \$324,900.00 2 \$329,860.33 2 \$325,000.00	5 \$826,254.00 0.5% (1 \$174,500.00 0.11% (2 \$4,605,091.68 2.78% (2 \$340,320.00 0.21% (1 \$158,200.00 0.1% (2 \$324,000.00 0.1% (2 \$324,000.00 0.2% (1 \$168,000.00 0.1% (2 \$324,163.86 0.21% (3 \$170,150.00 0.1% (2 \$320,400.00 0.19% (2 \$324,900.00 0.2% (1 \$163,700.00 0.1% (2 \$324,900.00 0.2% (1 \$160,497.42 0.1% (2 \$329,860.33 0.2% (2 \$334,000.00 0.2% (5 \$826,254.00 0.5% 0 \$0.00 1 \$174,500.00 0.11% 0 \$0.00 2 \$4,605,091.68 2.78% 0 \$0.00 2 \$340,320.00 0.21% 0 \$0.00 1 \$158,200.00 0.1% 0 \$0.00 2 \$340,320.00 0.21% 0 \$0.00 3 \$162,000.00 0.1% 0 \$0.00 4 \$168,000.00 0.2% 0 \$0.00 4 \$658,800.00 0.4% 0 \$0.00 4 \$658,800.00 0.4% 0 \$0.00 2 \$342,163.86 0.21% 0 \$0.00 2 \$320,400.00 0.1% 0 \$0.00 2 \$320,400.00 0.1% 0 \$0.00 1 \$153,500.00 0.09% 0 \$0.00 1 \$163,700.00 0.1% 0 \$0.00 1 \$160,497.42 0.1% 0 \$0.00 2 \$329,860.33 0.2% 0 \$0.00 2 \$325,000.00 0.2% 0 \$0.00

OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0 \$0.00	NA
OLD NATIONAL BANK	2	\$320,575.00	0.19%	0 \$0.00	NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00			NA
	1	\$172,425.00	0.1%	0 \$0.00	NA C
OPEN MORTGAGE, LLC	1				
ORANGE COUNTY'S CREDIT UNION	1				NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00		<u> </u>	NA
PACIFIC NW FCU	2	\$318,450.00	0.19%	0 \$0.00	NA C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,850.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,099,001.00			NA 0
PARKSIDE LENDING LLC	2	\$320,000.00			NA 0
PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0 \$0.00	NAC
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.11%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0 \$0.00	NA
PEOPLES HOME EQUITY*	7	\$1,156,250.00	0.7%	0 \$0.00	NAC
PEOPLES HOME EQUITY, INC.	2	\$324,000.00	0.2%	0 \$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,500.00	0.29%	0 \$0.00	NAO
PIONEER BANK	1	\$168,501.39	0.1%	0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	13	\$2,117,857.00	1.28%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$493,600.00			
PMAC LENDING SERVICES, INC.	7	\$1,168,870.00			NA
POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINACIAL INC OPEN MORTGAGE, LLC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK - BARKLEY FC PEOPLES BANK - BARKLEY FC PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POINT MORTGAGE FINANCIAL POLICE AND FIRE FEDERAL	OHIO UNIVERSITY CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINACIAL INC OPEN MORTGAGE, LLC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK - BARKLEY FC PEOPLES BANK - BARKLEY FC PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE PMAC LENDING SERVICES, INC. POINT MORTGAGE FINANCIAL POLICE AND FIRE FEDERAL 2	OHIO UNIVERSITY CREDIT UNION 1 \$159,500.00 OLD NATIONAL BANK 2 \$320,575.00 OLD SECOND NATIONAL BANK, A NATIONAL 2 \$319,800.00 BANKING ASSOCIATION 0 1 \$172,425.00 OPEN MORTGAGE, LLC 1 \$167,907.73 ORANGE COUNTY'S CREDIT UNION 1 \$150,000.00 PACIFIC COMMUNITY CREDIT UNION 1 \$165,900.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. 1 \$171,850.00 PARAMOUNT EQUITY MORTGAGE, LLC. 7 \$1,099,001.00 PARKSIDE LENDING LLC 2 \$320,000.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$174,000.00 PEOPLES BANK - BARKLEY FC 3 \$481,100.00 PEOPLES BANK - BARKLEY FC 3 \$481,100.00 PEOPLES HOME EQUITY* 7 \$1,156,250.00 PEOPLES HOME EQUITY* 7 \$1,156,250.00 PEOPLES HOME EQUITY*, INC. 2 \$324,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$480,500.00 PIONEER BANK 1 \$164	OHIO UNIVERSITY CREDIT UNION 1 \$159,500.00 0.1% OLD NATIONAL BANK 2 \$320,575.00 0.19% OLD SECOND NATIONAL BANK, A NATIONAL 2 \$319,800.00 0.19% BANKING ASSOCIATION 1 \$172,425.00 0.1% OPEN MORTGAGE, LLC 1 \$167,907.73 0.1% OPEN MORTGAGE, LLC 1 \$167,907.73 0.1% ORANGE COUNTY'S CREDIT UNION 1 \$150,000.00 0.09% PACIFIC COMMUNITY CREDIT UNION 1 \$165,900.00 0.1% PACIFIC NW FCU 2 \$318,450.00 0.19% PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. 1 \$171,850.00 0.1% PARAMOUNT EQUITY MORTGAGE, LLC. 7 \$1,099,001.00 0.66% PATELCO CREDIT UNION 1 \$169,746.79 0.19% PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$174,000.00 0.11% PEOPLES BANK - BARKLEY FC 3 \$481,100.00 0.29% PEOPLES HOME EQUITY* 7 \$1,156,250.00 0.79% PEOPLES	OHIO UNIVERSITY CREDIT 1

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PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	\$0.00	NA (
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$171,940.64	0.1%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.1%	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	\$0.00	NA (
PRIORITY MORTGAGE FUNDING.INC.	1	\$167,500.00	0.1%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$156,424.22	0.09% (\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09% (\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	\$0.00	NA
R P FUNDING INC.	3	\$502,350.00	0.3%		NA (
RANLIFE, INC.	1	\$161,500.00	0.1%	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1%	\$0.00	NA (
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	\$0.00	NA
RENASANT BANK	2	\$326,639.58	0.2%	\$0.00	NA (
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1%	\$0.00	NA
RIVER VALLEY BANK	2	\$327,655.00	0.2%	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	\$0.00	NA (

		-		-	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1% 0	\$0.00	NA
ROUNDBANK	1	\$153,000.00	0.09% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$632,748.08	0.38% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1% 0	·	NA (
RPM MORTGAGE, INC.	1	\$172,000.00	0.1% 0	\$0.00	NA (
RUOFF MORTGAGE	1	φ172,000.00	0.1 // 0	ψ0.00	IIA
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00	NA (
SANTANDER BANK, N.A.	3	\$484,301.79	0.29% 0	\$0.00	NA (
SCOTIABANK DE PR	1	\$159,992.00	0.1% 0	\$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49% 0	\$0.00	NA
SFMC, LP	2	\$326,969.00	0.2% 0	\$0.00	NA (
SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2% 0		NA (
SHEA MORTGAGE INC.	1	\$165,991.00	0.1% 0		NA (
SHORE MORTGAGE	1	\$174,600.00	0.11% 0		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5% 0		NA
SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19% 0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$170,400.00	0.1% 0		NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2% 0		NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1% 0	\$0.00	NA
SOUTH STATE BANK	4	\$642,071.00	0.39% 0	\$0.00	NA (
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09% 0	\$0.00	NA
,	1	\$155,920.00	0.09% 0	\$0.00	NA (

1	\$152,000.00	0.09%	\$0.00	NA
1	\$171,000.00	0.1%	\$0.00	NA
1	\$159,600.00	0.1%	\$0.00	NA
1	\$152,950.00	0.09%	\$0.00	NA 0
3	\$499,875.00	0.3%	\$0.00	NA 0
1	\$164,000.00	0.1%	\$0.00	NA (
3	\$475,172.79	0.29%	\$0.00	NA C
1	\$170,910.00	0.1%	\$0.00	NA (
1	\$168,000.00	0.1%	\$0.00	NA
5	\$840,300.00	0.51%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
2	\$329,759.02	0.2%	\$0.00	NA 0
1	\$164,500.00	0.1%	\$0.00	NA 0
1	\$171,000.00	0.1%	\$0.00	NA 0
12	\$1,933,748.00	1.17%	\$0.00	NA 0
3	\$490,345.00	0.3%	\$0.00	NA 0
3	\$498,066.41	0.3%	\$0.00	NA 0
2	\$328,000.00	0.2%	\$0.00	NA 0
1	\$169,000.00	0.1%	\$0.00	NA C
1	\$155,600.00	0.09%	\$0.00	NA
1	\$151,800.00	0.09%	\$0.00	NA C
2	\$323,800.00	0.2%	\$0.00	NA
1	\$166,706.56	0.1%	\$0.00	NA
1	\$156,655.00	0.09% (\$0.00	NA
3	\$477,000.00	0.29%	\$0.00	NAC
1	\$172,900.00			
1	\$171,000.00			
1	\$166,646.00	0.1%	\$0.00	NA
1	\$174,600.00			
	1 3 1 1 2 1 1 1 2 3 3 3 2 1 1 1 2	1 \$171,000.00 1 \$159,600.00 1 \$152,950.00 3 \$499,875.00 1 \$164,000.00 3 \$475,172.79 1 \$170,910.00 1 \$168,000.00 5 \$840,300.00 1 \$160,000.00 2 \$329,759.02 1 \$171,000.00 1 \$171,000.00 2 \$1,933,748.00 3 \$490,345.00 3 \$498,066.41 2 \$328,000.00 1 \$155,600.00 1 \$151,800.00 2 \$323,800.00 1 \$166,706.56 1 \$172,900.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$166,646.00	1 \$171,000.00 0.1% (0.1	1 \$171,000.00 0.1% 0 \$0.00 1 \$159,600.00 0.1% 0 \$0.00 1 \$152,950.00 0.09% 0 \$0.00 3 \$449,875.00 0.3% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 3 \$475,172.79 0.29% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 2 \$840,300.00 0.51% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 2 \$329,759.02 0.2% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 1 \$1,933,748.00 1.17% 0 \$0.00 2 \$328,000.00 0.2% 0 \$0.00 1 \$169,000.00 0.1% 0 \$0.00 1 \$155,600.00 0.09% 0 \$0.00 1 \$156,655.00 0.09% 0 \$0.00 1 \$172,900.00 0.1% 0 \$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$155,000.00	0.09% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09% 0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1% 0	\$0.00	NA
TRIAD BANK	1	\$161,756.00	0.1% 0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$643,200.00	0.39% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$159,000.00	0.1% 0		NA
TWINSTAR CREDIT UNION	1	\$152,000.00	0.09% 0		NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1% 0		
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71% 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1% 0	\$0.00	NA
UNITED BANK	1	\$172,000.00	0.1% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA
UNITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$304,560.62	0.18% 0	\$0.00	NA

CALIFORNIA, A CALIFORI CORPORATION	NIA				
UNIVERSAL AMERICAN MORTGAGE COMPANY, L A FLORIDA LIMITED LIABILITY COMPANY	LC, 9	\$1,446,742.95	0.87% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNI	ION 1	\$152,000.00	0.09%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNI STATE CHARTERED CRED UNION	· I I	\$170,630.60	0.1% 0	\$0.00	NA(
UNIVERSITY OF WISCONS CREDIT UNION	SIN 3	\$470,030.78	0.28%	\$0.00	NA
UNIVEST BANK AND TRU CO	IST 1	\$174,000.00	0.11% 0	\$0.00	NA
USE CREDIT UNION	1	\$157,140.00	0.1% 0	\$0.00	NA (
USX FEDERAL CREDIT UN	NION 1	\$169,736.61	0.1% 0	\$0.00	NA (
UTAH COMMUNITY FEDE CREDIT UNION	ERAL 2	\$318,350.00	0.19% 0	\$0.00	NA
UWHARRIE BANK	2	\$318,620.00	0.19% 0	\$0.00	NA (
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,750.00	0.09% 0	\$0.00	NA
VANGUARD FUNDING LL	C 1	\$160,000.00	0.1% 0	\$0.00	NA (
VERITAS FUNDING, LLC	3	\$474,430.00	0.29% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09% 0	\$0.00	NA(
WARREN FEDERAL CRED UNION	OIT 1	\$161,250.00	0.1%	\$0.00	NA
WASHINGTON STATE BAI A CORPORATION	NK, 1	\$162,000.00	0.1% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 5	\$813,275.00	0.49% 0	\$0.00	NA
WATERSIDE MORTGAGE,	INC 1	\$160,000.00	0.1% 0	\$0.00	NA (
WATERSTONE MORTGAG CORPORATION	5 5	\$851,400.00	0.51% 0	\$0.00	NA
WAUKESHA STATE BANK	$\frac{1}{2}$	\$323,700.00	0.2% 0	\$0.00	NA (
WEST GATE BANK	1	\$154,800.00	0.09% 0	\$0.00	NA (
WESTCONSIN CREDIT UN	ION 3	\$490,400.00	0.3% 0	\$0.00	NA (
WESTERRA CREDIT UNIO	N 1	\$163,950.00	0.1% 0	\$0.00	NA (
	1	\$162,000.00	0.1% 0	\$0.00	
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1% 0	\$0.00	NA
	Unavailable	2	\$319,900.00	0.42% 0	\$0.00	NA (
Total		1,014	\$165,375,459.82	100% 0	\$0.00	(
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100% 0	\$0.00	NA
Total		3	\$1,158,086.87	100% 0	\$0.00	(
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.63% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	1.04% 0	\$0.00	NA (
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,500.00	1.73% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86% 0	\$0.00	NA
<u> </u>	AMERIS BANK	1	\$73,300.00	0.38% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26% 0	\$0.00	NA
		1	\$112,200.00	0.58% 0	\$0.00	NA

ARVEST MORTGAGE COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44% 0	\$0.00	NA
BERKSHIRE BANK	1	\$98,000.00	0.51% 0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$716,000.00	3.72% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$64,750.00	0.34%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$75,000.00	0.39% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52% 0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$150,500.00	0.78% 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56% 0	\$0.00	NA
EECU	1	\$54,000.00	0.28% 0	\$0.00	NA
EMPIRE BANK	1	\$67,900.00	0.35% 0	\$0.00	NA
	1	\$90,000.00	0.47% 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04% 0	\$0.00	NAO
FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,102.93	0.66% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.52%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$337,500.00	1.76% 0	\$0.00	NA C
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7% 0		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$326,550.00	1.7% 0	\$0.00	NAC
FULTON BANK, N.A.	2	\$73,000.00	0.38% 0		NAC
GARDNER FINANCIAL SERVICES, LTD.	1	\$263,574.29	1.37% 0		
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,700.00	0.58% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$77,000.00	0.4% 0	\$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9% 0		
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18%	0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	1.3%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$42,500.00	0.22%	0	\$0.00	NA 0
PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.78%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	0	\$0.00	NA 0
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	PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION	1	\$150,000.00	0.78% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	2.17% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4% 0	\$0.00	NA	
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$72,200.00	0.38% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56% 0	\$0.00	NA	0
	RENASANT BANK	1	\$31,778.36	0.17% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42% 0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,000.00	0.67% 0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$190,000.00	0.99% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62% 0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$714,250.00	3.71% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$196,000.00	1.02% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,500.00	0.27% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$65,000.00	0.34% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$154,250.00	$0.8\% _{0}$	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$44,000.00	0.22% 0	\$0.00	NA	0
Total		151	\$19,227,864.19	100% 0	\$0.00		0
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3138WFC38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$96,173.75	2.01% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47% 0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$159,400.00	3.34% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	9	\$1,658,313.75	34.73% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58% 0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$173,845.25	3.64% 0	\$0.00	NA 0
	ORIENTAL BANK	3	\$564,596.86	11.83% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00		·	NA 0
Total		28	\$4,774,409.45	100% 0	\$0.00	0
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00		·	
	DUPAGE CREDIT UNION	1	\$156,650.00		1	1
	ORIENTAL BANK	1	\$111,000.00	8.62% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07% 0	·	
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16% 0	\$0.00	NA 0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08			
Total		7	\$1,287,182.72	100% 0	\$0.00	(
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94% 0	\$0.00	NA
	CITIBANK,N.A.	1	\$308,832.77	16.48% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90			
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98% 0	\$0.00	NA (
	NORTHERN OHIO INVESTMENT CO.	3	\$189,644.07	10.12% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,912.21	7.79% 0	·	NA
	TALMER BANK AND TRUST	1	\$148,932.76	7.95% 0	1	
	TRU MORTGAGE	1	\$298,617.55	15.94% 0		
Total		11	\$1,873,679.78	100% 0	\$0.00	

.38WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74% 0	\$0.00	NA
	ARVEST BANK	3	\$640,527.26	5.33% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29% 0	\$0.00	NA
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,000.00	2.41% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$850,935.51	7.08% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$134,000.00	1.11% 0	\$0.00	NA

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	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$115,074.24	0.96% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$226,700.00	1.88% 0	\$0.00	NA 0
	MONARCH BANK	1	\$332,231.04	2.76% 0	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02% 0	\$0.00	NA 0
	ORIENTAL BANK	2	\$427,269.77	3.55% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$278,000.00	2.31% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$173,650.00	1.44% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42% 0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$209,407.22	1.74% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$510,900.52	4.25% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$199,700.00	1.66% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$363,900.00	3.03% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$185,000.00	1.54% 0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82% 0	\$0.00	NA 0
Total		59	\$12,026,914.98	100% 0	\$0.00	0
3138WFC79	AMCAP MORTGAGE, LTD.	1	\$144,916.62	0.89% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$224,541.71	1.38% 0	\$0.00	NA 0
L	BAY EQUITY LLC	1	\$187,200.00	1.15% 0	\$0.00	NA 0

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BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	\$0.00	NA
CASHCALL MORTGAGE	2	\$296,500.00	1.82%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44% (
CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9% (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	\$0.00	NA
FORTREN	1	\$250,836.39	1.54% (\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73% (\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$594,000.00	3.65%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69% (\$0.00	NA
HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31%	\$0.00	NA
LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73% (\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88% (\$0.00	NA
MORTGAGE CENTER LLC	1	\$64,000.00	0.39% (\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05% (\$0.00	NA
	4	\$664,275.00	4.08%	\$0.00	NA
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	NATIONS LENDING CORPORATION					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	2	\$227,797.95	1.4% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$319,000.00		\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00		\$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	2	\$170,833.92	1.05% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79% 0	\$0.00	NA 0
<u> </u>	SEMPER HOME LOANS INC	1	\$144,505.08	0.89% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC.	2	\$359,000.00	2.21% 0	\$0.00	NA 0
<u> </u>	TRU MORTGAGE	1	\$199,300.00	1.23% 0	\$0.00	NAC
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37% 0	\$0.00	NA (
Total		87	\$16,266,964.80	100% 0	\$0.00	(
<u> </u>						
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4% 0	\$0.00	NA
<u> </u>	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27% 0	\$0.00	NA (
<u> </u>	ELGA CREDIT UNION	1	\$96,030.25	2.69% 0	\$0.00	NA (
<u> </u>	EVERBANK EVERTHETHER MORTCAGE	3	\$356,019.62	9.96% 0	\$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46% 0	\$0.00	NA (
<u> </u>	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5% 0	\$0.00	NA (
<u> </u>	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48% 0	\$0.00	NA

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NAVY FEDERAL CREDIT	1	\$258,642.00	7.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00	NA	C
TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23%	0	\$0.00	NA	C
TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00	NA	. C
	25	\$3,576,239.55	100%	0	\$0.00		0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00	NA	. (
EVERBANK	2	\$189,354.36	12.42%	0	\$0.00	NA	(
HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74%	0	\$0.00	NA	(
HOMEWARD RESIDENTIAL INC.	2	\$560,404.65	36.77%	0	\$0.00	NA	. (
INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00	NA	(
MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00	NA	(
NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00	NA	(
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00	NA	. (
	11	\$1,524,206.84	100%	0	\$0.00		(
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00	0.32%	0	\$0.00	NA	. (
AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00	NA	(
ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00	NA	(
AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47%	0	\$0.00	NA	. (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00	NA	(
BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00	NA	(
BANKUNITED, N.A.	2	\$718,452.00	0.51%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	0	\$0.00	NA	(
CITIBANK,N.A.	1	\$401,134.21	0.28%	0	\$0.00	NA	(
	UNION NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO. RBS CITIZENS, NA TOWNE MORTGAGE COMPANY TOWPATH CREDIT UNION, INC. TRU MORTGAGE AMERICAN FINANCIAL RESOURCES, INC EVERBANK HOMEWARD RESIDENTIAL INC. INLANTA MORTGAGE INC MORTGAGE CENTER LLC NEW PENN FINANCIAL, LLC THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1ST 2ND MORTGAGE GROUP INC AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANKUNITED, N.A. BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	UNION NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO. RBS CITIZENS, NA TOWNE MORTGAGE COMPANY TOWPATH CREDIT UNION, INC. TRU MORTGAGE AMERICAN FINANCIAL RESOURCES, INC EVERBANK HOMEWARD RESIDENTIAL INC. INLANTA MORTGAGE INC MORTGAGE CENTER LLC NEW PENN FINANCIAL, LLC THE BANKERS GUARANTEE TITLE & TRUST COMPANY 11 IST 2ND MORTGAGE OR ALLIED MORTGAGE GROUP INC AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE ACCEPTANCE COMPANY LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON 2 BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	UNION	UNION	UNION NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO. RBS CITIZENS, NA TOWNE MORTGAGE COMPANY TOWPATH CREDIT UNION, INC. TRU MORTGAGE 2 \$202,014.09 5.65% 0 TOWNETGAGE 2 \$202,014.09 5.65% 0 TOWNETGAGE 2 \$202,014.09 5.65% 0 TOWNETGAGE 2 \$202,014.09 5.65% 0 TOWNETGAGE 2 \$202,014.09 5.65% 0 TOWNETGAGE 2 \$202,014.09 5.65% 0 TOWNETGAGE 1 \$79,682.15 2.23% 0 TOWNETGAGE 1 \$235,026.06 6.55% 0 TOWNETGAGE 1 \$235,026.06 6.55% 0 TOWNETGAGE 1 \$235,026.06 6.55% 0 TOWNETGAGE 1 \$235,026.06 6.55% 0 TOWNETGAGE 1 \$120,105.98 7.88% 0 TOWNETGAGE 1 \$112,450.11 7.38% 0 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$112,450.11 7.38% 0 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1 \$10,400.00 TOWNETGAGE 1	UNION 1 \$258,642.00 7.29% \$0.00	UNION NEW PENN FINANCIAL, LLC 1 \$148,802.97 4.16% 0 \$0.00 NA

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CLIFFCO, INC COR	1	\$340,769.18	0.24%	\$0.00	NA 0
COMMONFUND MORTGAGE	1	\$161,405.00	0.11%	\$0.00	NAC
CORP	1	·			
COMMUNITY BANK, NA	2	\$382,165.01	0.27%		
CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0 \$0.00	NA (
DEVERE MORTGAGE	1	\$189,900.00	0.13%	\$0.00	NA (
CORPORATION	-	Ψ100,000.00	0.13 /0	φο.σσ	1111
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	\$0.00	NA
EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17%	\$0.00	NA (
EAST COAST CAPITAL CORP.	1	\$304,702.09	0.21%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,204,500.00	0.85%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%		
ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5%		t t
EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	\$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	\$0.00	NA
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09%	\$0.00	NA
FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81% (\$0.00	NA (
FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	\$0.00	NA (
FIRSTBANK	1	\$198,750.00	0.14%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8%		
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FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$342,000.00	0.24%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00	4.89%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0 \$0.00	NA(
HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11%	0 \$0.00	NA C
HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97%		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%		
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	1 \$201,629.20	NA
INTERSTATE HOME LOAN CENTER, INC.	1	\$395,416.61	0.28%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0 \$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$566,624.75	0.4%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0 \$0.00	
LENDER	2	\$548,800.00	0.39%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0 \$0.00	
LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0 \$0.00	NA

					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,590,809.00	1.12%	\$0.00	NA
MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11% (\$0.00	NA (
MORTGAGENETWORK	1	\$256,000.00	0.18%	\$0.00	
NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.13%		NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	\$0.00	NA
NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	\$0.00	NA
NJ LENDERS CORP.	2	\$484,400.00	0.34%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	\$0.00	NA
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	\$0.00	NA (
PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	\$0.00	NA (
PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23%	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	\$0.00	NA
RESMAC, INC.	3	\$1,308,691.89	0.92%	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	\$0.00	NA
SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06%	\$0.00	NA (
SOLVAY BANK	4	\$1,171,251.31	0.82%	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24%	\$0.00	NA
TD BANK, N.A.	10	\$2,986,731.53	2.1%	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,594.55	0.24%	\$0.00	NA
THE SUFFOLK COUNTY	1	\$320,000.00	0.23%	\$0.00	NA
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	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04% 0	\$0.00	NA (
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27% 0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00		\$0.00	NA (
<u> </u>	ULSTER SAVINGS BANK	3	\$589,750.00	0.41% 0	\$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24% 0	\$0.00	NA (
<u> </u>	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71% 0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69% 0	\$0.00	NA (
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18% 0	\$0.00	NA
Total		466	\$142,133,160.89	100% 1	\$201,629.20	
<u> </u>						
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC.	1	\$224,868.24			ļ
<u> </u>	BANCO SANTANDER PR	4	\$1,029,426.02	15.02% 0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$156,680.00	2.29% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,557.31	2.46% 0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$416,385.67		\$0.00	NA
	ORIENTAL BANK	5	\$995,205.42		\$0.00	1
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68		\$0.00	
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39% 0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$208,901.24	3.04% 0	\$0.00	NA
Total		30	\$6,853,941.58		\$0.00	
			,	, 	,,	(<u> </u>
				0.11% 0	` 	NA

3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA
A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	\$0.00	NA (
AARON LENDING LLC	1	\$124,470.00	0.12%	\$0.00	NA (
AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	\$0.00	NA
ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11% 0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	\$0.00	NA (
ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	\$0.00	NA
AIMBANK	1	\$121,082.95	0.11%	\$0.00	NA (
ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	\$0.00	NA (
AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	\$0.00	NA (
AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	\$0.00	NA (
AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43% 0	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	\$0.00	NA
	10	\$1,187,485.00	1.12%	\$0.00	NA (

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$119,400.00	0.11% 0	\$0.00	NA C
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11% 0	\$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11% 0	\$0.00	NA
AMERIS BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0
ANCHOR BANK FSB	1	\$117,300.00	0.11% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11% 0	\$0.00	NA 0
ARVEST BANK	7	\$810,248.46	0.77% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$364,000.00	0.34% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32% 0	\$0.00	NA
BANK OF ENGLAND	1	\$123,900.00	0.12% 0	\$0.00	NA 0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$118,500.00	0.11% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11% 0	\$0.00	NA 0
BANK OF MCKENNEY	1	\$120,927.00	0.11% 0	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$122,550.00	0.12% 0	\$0.00	NA
BANK SNB	1	\$123,200.00	0.12% 0	\$0.00	NA
BANKERS' BANK	1	\$116,000.00	0.11% 0	\$0.00	NA

BANNER BANK	2	\$243,925.00	0.23% 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$233,400.00	0.22% 0		
BAY EQUITY LLC	2	\$234,585.00	0.22% 0	1	
BBMC MORTGAGE LLC	1	\$111,855.83	0.11% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA (
BENEFICIAL BANK	1	\$124,000.00	0.12% 0		NA (
BLACKHAWK BANK	1	\$120,000.00	0.11% 0	\$0.00	NA (
BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11% 0	\$0.00	
BLUESTAR MORTGAGE INC.	1	\$119,000.00	0.11% 0	\$0.00	NA (
BOFI FEDERAL BANK	3	\$357,090.66	0.34% 0	\$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$238,750.00	0.23% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$116,850.00	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$240,400.00	0.23% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$223,688.00	0.21% 0	\$0.00	NA
CENDERA FUNDING, INC.	5	\$590,728.92	0.56% 0	1	
CENTRAL BANK	1	\$114,012.41	0.11% 0		NA
CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11% 0		

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	CENTRAL TRUST BANK	1	\$120,000.00	0.11% (\$0.00	NA
	CENTRIS FEDERAL CREDIT	1	\$113,050.00	0.11% (\$0.00	NA
	UNION	1	\$113,030.00			
	CENTRUE BANK	1	\$112,000.00	0.11% (\$0.00	NA
	CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	\$0.00	NA
	CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	\$0.00	NA
	CHEMICAL BANK	2	\$235,200.00	0.22%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,682,660.00	1.59%	\$0.00	NA
	CHEYENNE STATE BANK	1	\$119,000.00	0.11%	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$114,129.00	0.11%	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	\$0.00	NA
	CITIZENS FIRST BANK	1	\$120,900.00	0.11%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$341,000.00	0.32%	\$0.00	NA
	CITY BANK	2	\$225,945.68	0.21%	\$0.00	NA
	CMG MORTGAGE INC	1	\$119,700.00	0.11% (\$0.00	
	CMG MORTGAGE, INC	1	\$110,000.00			NA
	COASTAL FEDERAL CREDIT UNION	1	\$123,037.76			
	COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11%	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$112,500.00	0.11%	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$363,001.00	0.34% (\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.11%	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22%	\$0.00	NA
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COVANTAGE CREDIT UNION	1	\$118,750.00	0.11% (\$0.00	NA
CROGHAN COLONIAL BANK	1	\$116,000.00	0.11% (\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$482,354.35	0.46%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$122,000.00			NA
ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1%	\$0.00	NA
EQUITY LOANS LLC	1	\$123,000.00	0.12%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34% (\$0.00	NA
EQUITY RESOURCES, INC.	1	\$110,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90			
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$350,855.00	0.33% (\$0.00	NA
F & M BANK	1	\$113,842.94	0.11%	\$0.00	NA
FAA CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	\$0.00	NA

FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11% 0	\$0.00	NA
FARMINGTON BANK	1	\$116,250.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01% 0		
FEDCOM CREDIT UNION	1	\$120,750.00	0.11% 0		
FINANCE OF AMERICA	1	Φ462.750.00			
MORTGAGE LLC	4	\$463,750.00	0.44% 0	\$0.00	NA
FIREFIGHTERS CREDIT	2	\$241.450.00	0.220/.0	\$0.00	NIA C
UNION	2	\$241,450.00	0.23% 0	\$0.00	NA
FIRST BANK	3	\$352,393.67	0.33% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST	3	\$344,937.00	0.33% 0	\$0.00	NA
BANK MORTGAGE		Ψ5-1-1,257.00	0.55700	Ψ0.00	1171
FIRST BANKERS TRUST	1	\$119,000.00	0.11% 0	\$0.00	NA
COMPANY, N.A.		+ > , 0 0 0 0 0 0		7 3 3 3	
FIRST CALIFORNIA	2	\$237,250.00	0.22% 0	\$0.00	NA (
MORTGAGE COMPANY FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$110,000.00	0.1% 0	\$0.00	NA
A CORPORATION	1	\$110,000.00	0.1 70 0	\$0.00	INA
FIRST CHOICE LOAN					
SERVICES INC.	1	\$122,000.00	0.12% 0	\$0.00	NA
FIRST COLONY MORTGAGE		0117 (27 70	0.116/.0	фо.00	27.4
CORPORATION (10840)	1	\$117,637.70	0.11% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$122,250.00	0.12% 0	\$0.00	NA (
FIRST COMMUNITY	2	\$237,500.00	0.22% 0	\$0.00	NIA (
MORTGAGE, INC.	2	\$237,300.00	0.22%	\$0.00	NA
FIRST EQUITY MORTGAGE	1	\$118,750.00	0.11% 0	\$0.00	NA
BANKERS, INC.	1	\$110,730.00	0.11700	\$0.00	IVA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$232,900.00	0.22% 0	\$0.00	NA (
LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$121,600.00	0.12% 0	\$0.00	NI A
AND LOAN ASSOCIATION OF LORAIN	1	\$121,000.00	0.12%	\$0.00	NA (
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$114,641.83	0.11% 0	\$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.12% 0	\$0.00	NA (
FIRST GUARANTY					
MORTGAGE CORPORATION	2	\$234,900.00	0.22% 0	\$0.00	NA (
FIRST HOME MORTGAGE	1	¢122 400 00	0.120/ 0	ቀ ለ ለላ	ъта
CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA (
FIRST INTERSTATE BANK	5	\$593,800.00	0.56% 0	\$0.00	NA (
FIRST LENDING	1	\$116,089.83	0.11% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY	4	\$473,500.00	0.45% 0	\$0.00	NA (
OF IDAHO LLC	4	ψ 4 / 3,300.00	0.43%0	φυ.υυ	INA (
FIRST MORTGAGE COMPANY,	7	\$821,689.00	0.78% 0	\$0.00	NA (
L.L.C.		·		·	
	1	\$120,000.00	0.11% 0	\$0.00	NA

	FIRST MORTGAGE	1			,	
	CORPORATION, A CALIFORNIA CORPORATION					
<u> </u>						
	FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12% 0	\$0.00	NA
<u> </u>	FIRST NATIONAL BANK N/K/A	-+		+	.——	
	BEAR STATE BANK, NA, A	ı [.]	1
	PROFESSIONAL	1	\$115,000.00	0.11% 0	\$0.00	NA
	CORPORATION	ı [.]	, ,
	FIRST SOUTH BANK		\$113,685.32	0.11% 0	\$0.00	NA
	FIRST STATE BANK AND	/ 				
	TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA
	FIRST STATE BANK	-				
	MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12% 0	\$0.00	NA
	FIRST STATE BANK			~ .	***	
	NEBRASKA	1	\$114,841.56	0.11% 0	\$0.00	NA
	FIRST UNITED BANK AND		***********	0	***	
l	TRUST COMPANY	8	\$948,875.00	0.9% 0	\$0.00	NA
	FIRST WESTERN BANK AND		\$110.500.51	0.1107.0	Φ0.00	NT A
	TRUST	1 1	\$119,598.51	0.11% 0	\$0.00	NA
	FIRST-CITIZENS BANK &		\$222.042.01	0.0007.0	\$0.00	NI A
	TRUST COMPANY	2	\$232,842.81	0.22% 0	\$0.00	NA
	FIRSTBANK	1	\$112,000.00	0.11% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$122,150.00	0.12% 0	\$0.00	
	FIRSTRUST BANK	2_	\$228,000.00	0.22% 0	\$0.00	
	FISHER NATIONAL BANK	1	\$119,795.00	0.11% 0		
	FLAT BRANCH MORTGAGE,					
	INC., A MISSOURI	1	\$110,500.00	0.1% 0	\$0.00	NA
	CORPORATION	ı				ı <u> </u>
	FORUM CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$114,400.00	0.11% 0	· ·	
	FULTON BANK, N.A.	1	\$115,575.00	0.11% 0		
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	5	\$586,118.03	0.55% 0	\$0.00	NA
	SERVICES L.P.	ı				l
	GATEWAY MORTGAGE	2	¢2.47.000.00	2207 0	<u> </u>	NI A
	GROUP, LLC	2	\$247,000.00	0.23% 0	\$0.00	NA
	GECU	1	\$115,042.00	0.11% 0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA
	GEORGETOWN MORTGAGE,	1	,			
	LLC	1	\$110,000.00	0.1% 0	\$0.00	NA
	GLACIER HILLS CREDIT	1	\$112,000,00	0.110/.0	\$0.00	NI A
	UNION	1	\$113,000.00	0.11% 0	\$0.00	NA
	GLASS CITY FEDERAL	1	\$116,000,00	0.110/.0	\$0.00	NI /
	CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA
	GLOBAL HOME FINANCE,	1	¢112,000,00	0.110/-0	90.00	NI /
<u></u>	INC.	1	\$112,000.00	0.11% 0	\$0.00	NA
	GMFS, LLC	4	\$463,000.00	0.44% 0	\$0.00	NA

GOLDEN OAK LENDING	1	\$120,000.00	0.11% 0	\$0.00	NA
GREATER NEVADA	5	\$586,000.00	0.55% 0	\$0.00	
MORTGAGE	3	\$380,000.00	0.55%0	\$0.00	IVA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$123,333.64	0.12% 0	1	
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00			
GUARANTY TRUST COMPANY	1	\$111,393.04	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$115,000.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11% 0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11% 0	\$0.00	NA 0

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HOMEWISE, INC.	1	\$110,400.00	0.1% (\$0.00	NA
HONOR CREDIT UNION	1	\$110,400.00	0.1%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11% (\$0.00	NA
INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12%	\$0.00	NA
INTERRA CREDIT UNION	1	\$118,590.04	0.11% (\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$589,549.54	0.56% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	\$0.00	NA
LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34% (\$0.00	NA
LINCOLN LENDING GROUP	1	\$114,000.00	0.11% (

LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23% 0	\$0.00	NA
MAGNA BANK	3	\$349,400.00	0.33% 0	\$0.00	NA (
MAGNOLIA BANK, INC	2	\$228,540.00	0.22% 0	\$0.00	
MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901		\$119,092.97	0.11% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA
MARQUETTE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$124,200.00	0.12% 0	\$0.00	NA (
MAZUMA CREDIT UNION	1	\$119,318.00	0.11% 0	\$0.00	NA (
MEGASTAR FINANCIAL COR	P 3	\$353,600.00	0.33% 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11% 0	\$0.00	NA
MERIDIAN	1	\$122,400.00	0.12% 0	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$340,341.70	0.32% 0		
MID VALLEY SERVICES, INC	. 1	\$119,250.00	0.11% 0	\$0.00	NA (
MIDFLORIDA CREDIT UNION		\$114,000.00	0.11% 0	\$0.00	NA (
MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$123,000.00	0.12% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11% 0	\$0.00	NA
MONARCH BANK	5	\$589,565.73	0.56% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	2	\$237,128.06	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$118,125.00	0.11% 0	\$0.00	NA

2	\$229,150.00	0.22% 0	\$0.00	NA
3	\$359 500 00	0 34% 0	\$0.00	NA
,	ψ337,300.00	0.57700	φυ.υυ	11/1
2	\$243.920.00	0.23% 0	\$0.00	NA
	·			
+ +	\$2,365,269.85	2.24% 0	\$0.00	NA
	\$122,320.00	0.12% 0	\$0.00	NA
	·			
2				NA (
1	\$114,848.56	0.11% 0	\$0.00	NA
1	\$123,829.16	0.12% 0	\$0.00	NA
2	Φ2.47. 675. OO	0.2207.0	фО ОО	NTA (
2	\$247,675.00	0.23% 0	\$0.00	NA
1	\$119,000.00	0.11% 0	\$0.00	NA
5	\$586,500,00	0.55% 0	\$0.00	NA
	\$200,200.00	0.5570	Ψ0.00	1,11
3	\$349,600.00	0.33% 0	\$0.00	NA
1				
1	\$122,000.00	0.12% 0	\$0.00	NA
1	\$114,000.00	0.11% 0	\$0.00	NA
1	\$110,000,00	0.1% 0	00.00	NA (
2				NA (
	\$223,973.00			
1	\$118,400.00	0.11% 0	\$0.00	NA
1	\$123,829,16	0.12% 0	\$0.00	NA
1				NA (
1				NA (
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1	·			NA (
			+ 2.00	2
1	\$119,000.00	0.11% 0	\$0.00	NA
	·		· 	
2	\$222 542 00	0.2207.0	\$0.00	NI A
2	\$455,545.00	0.22%	\$0.00	NA
2	\$233,820.00	0.22%	\$0.00	NA
	\Box			T
1	\$115,500.00	0.11% 0	\$0.00	NA
1	\$122,000.00			NA
2	\$235,784.00			
4	\$460,540.38			NA
1	\$116,838.80	0.11% 0	\$0.00	NA
	3 2 2 2 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1	3 \$359,500.00 2 \$243,920.00 2 \$2,365,269.85 3 \$122,320.00 2 \$238,950.00 1 \$114,848.56 3 1 \$123,829.16 2 \$247,675.00 1 \$119,000.00 3 \$349,600.00 3 \$349,600.00 1 \$114,000.00 1 \$110,000.00 2 \$225,975.00 1 \$118,400.00 1 \$122,550.00 1 \$116,048.00 3 \$122,705.00 1 \$119,000.00 2 \$233,543.00 2 \$233,820.00 1 \$115,500.00 1 \$122,000.00 2 \$233,820.00 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00 1 \$122,000.00 2 \$233,820.00	3 \$359,500.00 0.34% 0 2 \$243,920.00 0.23% 0 2 \$2,365,269.85 2.24% 0 3 \$122,320.00 0.12% 0 4 \$122,320.00 0.23% 0 5 \$238,950.00 0.23% 0 1 \$114,848.56 0.11% 0 2 \$247,675.00 0.23% 0 1 \$119,000.00 0.11% 0 5 \$586,500.00 0.55% 0 3 \$349,600.00 0.33% 0 1 \$1122,000.00 0.12% 0 3 \$349,600.00 0.33% 0 1 \$110,000.00 0.11% 0 2 \$225,975.00 0.21% 0 1 \$118,400.00 0.11% 0 2 \$225,975.00 0.21% 0 1 \$116,048.00 0.11% 0 3 \$116,000.00 0.11% 0 4 \$122,705.00 0.12% 0 1 \$123,829.16 0.12% 0 1 \$124,500.00 0.12% 0 1 \$127,000.00 0.11% 0 2 \$233,820.00	3 \$359,500.00 0.34% 0 \$0.00 2 \$243,920.00 0.23% 0 \$0.00 2 \$2,365,269.85 2.24% 0 \$0.00 1 \$122,320.00 0.12% 0 \$0.00 2 \$238,950.00 0.23% 0 \$0.00 1 \$114,848.56 0.11% 0 \$0.00 2 \$247,675.00 0.23% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 2 \$247,675.00 0.23% 0 \$0.00 3 \$349,600.00 0.33% 0 \$0.00 3 \$349,600.00 0.33% 0 \$0.00 3 \$349,600.00 0.12% 0 \$0.00 3 \$114,000.00 0.11% 0 \$0.00 4 \$114,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$112,3829.16 0.12% 0 \$0.00 1 \$123,829.16 0.12% 0 \$0.00 1 \$124,500.00 0.11% 0 \$0.00 1 \$124,500.00 0.12% 0 \$0.00

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OPEN MORTGAGE, LLC	1	\$120,034.40	0.11% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$228,000.00	0.22% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.11%	\$0.00	NA
PACOR MORTGAGE CORP COR	1	\$119,310.00	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA
PARK NATIONAL BANK	1	\$123,190.00	0.12% 0	\$0.00	NA
PARK STERLING BANK	1	\$119,676.13	0.11% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA
PATRIOT BANK	2	\$245,100.32	0.23% 0	-	NA
PEOPLES BANK	1	\$123,800.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	\$0.00	NA
PEOPLES HOME EQUITY*	6	\$690,198.00	0.65% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$349,750.00	0.33% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$468,350.00	0.44% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$799,960.00	0.76%	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,255.65	0.11% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$110,000.00	0.1% 0	\$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11% 0	\$0.00	NA
PULASKI BANK	1	\$114,851.97	0.11% 0	\$0.00	NA
R P FUNDING INC.	3	\$358,800.00	0.34% 0	\$0.00	NA
RANLIFE, INC.	1	\$111,400.00	0.11% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$122,730.81	0.12% 0	\$0.00	NA (
REGENCY MORTGAGE CORP.	1	\$124,140.73	0.12% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11% 0	\$0.00	NA (
RENASANT BANK	4	\$467,744.53	0.44% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11% 0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$114,217.42	0.11% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$123,500.00	0.12% 0	\$0.00	NA
RMK	1	\$114,500.00	0.11% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$120,252.00	0.11% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11% 0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$120,633.57	0.11% 0	\$0.00	NA (
SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$112,811.86	0.11% 0	\$0.00	NA (
SANTANDER BANK, N.A.	3	\$360,750.00	0.34% 0	\$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	1	\$118,586.39	0.11% 0	\$0.00	NA (

CREDIT UNION					
SECURITYNATIONAL	13	\$1,535,345.00	1.45%	\$0.00	NA
MORTGAGE COMPANY	13	\$1,333,343.00	1.45%	\$0.00	INA
SENTE MORTGAGE, INC.	1	\$122,625.00	0.12%	\$0.00	NA
SERVICE 1ST FEDERAL	1	\$117,950.00	0.11%	\$0.00	NA
CREDIT UNION		·			
SFMC, LP	5	\$597,538.00	0.57%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,000.00	0.43%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	\$0.00	NA
SOUTH STATE BANK	3	\$346,250.00	0.33%	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	\$0.00	NA
ST.MARY'S BANK	1	\$123,975.00	0.12%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	\$0.00	NA
STATE STREET BANK	1	\$112,600.00	0.11%	\$0.00	NA
STATEWIDE MORTAGE	1	\$111,600.00	0.11%	\$0.00	NA
STEARNS LENDING INC.	2	\$238,000.00	0.23%	\$0.00	NA
STERLING FINANCIAL INC	1	\$110,000.00	0.1%	\$0.00	NA
STERNS LENDING LLC	1	\$123,508.40	0.12%	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	\$0.00	N.A
SUMMIT FUNDING, INC	1	\$110,000.00	0.1%	\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,600.00	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	\$0.00	N.A
TALMER BANK AND TRUST	5	\$595,370.00	0.56%	\$0.00	N/
TD BANK, N.A.	5	\$592,318.90	0.56%	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	\$0.00	NA
THE BANK, NA	1	\$119,676.13	0.11%	\$0.00	N/
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12%	\$0.00	N/
THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$243,750.00	0.23%	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22%		NA
TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	\$0.00	NA
	2	\$231,625.00	0.22%	\$0.00	N/

TOTAL MORTGAGE SERVICES, LLC					
TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0 \$0.00) NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0 \$0.00) NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0 \$0.00) NA
TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0 \$0.00) NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0 \$0.00) NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0 \$0.00) NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$122,800.00	0.12%	0 \$0.00) NA
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0 \$0.00) NA
VENTURE BANK	1	\$123,000.00	0.12%	0 \$0.00) NA
VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%		
VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0 \$0.00) NA
VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0 \$0.00	
VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0 \$0.00) NA
VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0 \$0.00) NA
VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	0 \$0.00) NA
VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%		

	WALLICK AND VOLK, INC	1	\$112,348.46	0.11% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$112,289.19	0.11% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$112,950.00	0.11% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$123,100.00	0.12% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$123,324.86	-0.04% 0	\$0.00	NA 0
Total		900	\$105,719,760.13	100% 0	\$0.00	0
3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09% 0	\$0.00	NA 0
	ACOPIA LLC	2	\$271,175.92	0.35% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19% 0	\$0.00	NA 0
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	AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91% 0	\$0.00	NA 0
		5 9	\$708,717.96 \$1,232,988.68	0.91% 0 1.58% 0	\$0.00 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17% 0	\$0.00	NA 0
AMERIS BANK	1	\$143,200.00	0.18% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17% 0		
ANCHORBANK, FSB	1	\$138,700.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5				
ARMSTRONG BANK	1	\$127,835.23	0.16% 0	\$0.00	NA 0
ARVEST BANK	9		1.54% 0		1
ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7% 0	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16% 0	\$0.00	NA C
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18% 0	\$0.00	NAC
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44% 0	\$0.00	NA (
BANK MUTUAL	1	\$130,000.00	0.17% 0	\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17% 0		
BANK OF QUINCY	1	\$146,700.00	0.19% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$138,000.00	0.18% 0	\$0.00	
BANNER BANK	1	\$142,500.00	0.18% 0	\$0.00	NA
BAY EQUITY	1	\$142,499.00	0.18% 0		NA
BAY EQUITY LLC	3	\$429,755.00	0.55% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$407,486.43	0.52% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34% 0	\$0.00	NA

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19% 0	\$0.00	NA (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$413,800.00	0.53% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00			
CENDERA FUNDING, INC.	_1	\$135,000.00	0.17% 0	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17% 0		
CENTREBANK	1	\$145,500.00	0.19% 0	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$408,000.00	0.52% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87% 0	·	
CITIBANK,N.A.	1	\$125,125.89	0.16% 0	\$0.00	NA (
CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$137,600.00	0.18% 0		NA (
CITY BANK	4	\$526,614.26	0.67% 0	\$0.00	NA (
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19% 0	\$0.00	NA (
CMC FUNDING, INC.	3	\$393,054.06	0.5% 0		
CMG MORTGAGE, INC	4	\$512,583.00	0.66% 0	\$0.00	NA (
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06% 0	\$0.00	NA (
CONNEXUS CREDIT UNION	1	\$125,142.50	0.16% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16% 0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$126,003.00	0.16% 0	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$140,000.00	0.18% 0	\$0.00	NA
CRESCENT MORTGAGE	3	\$430,170.21	0.55% 0	\$0.00	NA
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COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	\$0.00	
EECU	1	\$148,000.00	0.19%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00			NA
EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	\$0.00	NA
EQUITY BANK	1	\$143,328.03	0.18%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19% (\$0.00	
EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	\$0.00	NA
FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17% (\$0.00	NA
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00			
	6	\$823,360.00	1.05%	\$0.00	NA
NA, A CORPORATION FBC MORTGAGE, LLC	6	\$823,360.00			

FIDELITY BAN	NK	1	\$125,400.00	0.16%	\$0.00	NA (
FIDELITY BAN		2	\$280,679.52	0.36%	\$0.00	NA
FIDELITY BAN	NK MORTGAGE		\$200,079.32	0.30%	\$0.00	NAC
FINANCE OF A		7	\$982,175.00	1.26%	\$0.00	NA
MORTGAGE L	LC		. ,		·	
FIRST BANK		1	\$144,907.53	0.19% (\$0.00	NA (
FIRST CHOICE		1	\$136,800.00	0.17% (\$0.00	NA (
SERVICES INC			+,		+	
	JNITY BANK, A	4	ф12.4.000.00	0.170/.0	ф0.00	NIA
SOUTH CAROL		1	\$134,900.00	0.17%	\$0.00	NA
CHARTERED F						
FIRST COMMU UNION	INITY CREDIT	1	\$138,750.00	0.18%	\$0.00	NA
FIRST COMMU	INITV					
MORTGAGE, I		1	\$140,000.00	0.18%	\$0.00	NA (
FIRST FEDERA						
FLORIDA	AL DANK UF	1	\$145,300.00	0.19%	\$0.00	NA
	AL S & L ASSOC.					
OF LAKEWOO		1	\$144,500.00	0.18%	\$0.00	NA
FIRST FEDERA						
BANK OF BOS		1	\$136,500.00	0.17%	\$0.00	NA (
<u> </u>	CIAL BANK, N.A.	2	\$278,250.00	0.36%	\$0.00	NA
FIRST INTERS'		2	\$256,537.00			
<u> </u>	AGE COMPANY		Ψ230,331.00	0.5570	φ0.00	11/1
OF IDAHO LLO		1	\$142,400.00	0.18%	\$0.00	NA (
<u> </u>	AGE COMPANY,					
L.L.C.	riol com rivi,	1	\$142,400.00	0.18%	\$0.00	NA (
FIRST MORTG	AGE					
CORPORATION		3	\$400,000.00	0.51%	\$0.00	NA
	CORPORATION		,,			
FIRST NATION	IAL BANK IN	4	Φ124.742.02	0.160/.0	ф0.00	NTA C
DERIDDER		1	\$124,742.03	0.16%	\$0.00	NA
FIRST NATION	IAL BANK OF	1	¢1.47.706.10	0.100/.0	\$0.00	NT A
MICHIGAN		1	\$147,796.10	0.19%	\$0.00	NA
FIRST NATION	IAL BANK OF	1	\$123,957.49	0.16% (\$0.00	NA
OMAHA		1	φ1 <i>2</i> 3,937.49	0.10%	\$0.00	INA
FIRST NATION	IAL BANK OF	1	\$1.45,000,00	0.19% (\$0.00	NI A
TRENTON		1	\$145,000.00	0.19%	\$0.00	NA (
FIRST STATE I		2	\$256,250.00	0.33%	\$0.00	NA
MORTGAGE C	OMPANY, LLC	2	φ <i>∠</i> υ,∠υ.00	0.33%	, \$0.00	INA
FIRST STATE I		2	\$268,000.00	0.34%	\$0.00	NA
CHARLES, MO)		φ200,000.00	0.3470	φυ.υυ	INA
FIRST STATE (COMMUNITY	1	\$136,800.00	0.17% (\$0.00	NA
BANK		1	φ130,000.00	0.1770	φυ.υυ	INA
FIRST STATE (
BANK, A MISS		1	\$140,600.00	0.18%	\$0.00	NA (
CORPORATION	N					
		7	\$943,700.00	1.21%	\$0.00	NA
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FIRST UNITED BANK AND TRUST COMPANY					
FLANAGAN STATE BANK	1	\$129,600.00	0.17% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55% 0	\$0.00	NA
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	\$139,807.11	0.18% 0	\$0.00	NA
GMFS, LLC	1	\$142,900.00	0.18% 0	\$0.00	NA
 GOLDEN OAK LENDING	1	\$140,000.00	0.18% 0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35% 0	\$0.00	NA
HOMEWISE, INC.	1	\$131,200.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$144,400.00	0.18% 0	\$0.00	NA
HOWARD BANK	1	\$125,686.84	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16% 0	\$0.00	NA
	2	\$276,095.00	0.35% 0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION					
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16% 0	\$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36% 0	\$0.00	NA
IPAVA STATE BANK	1	\$134,800.00	0.17% 0	\$0.00	NA (
IQ CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$148,500.00	0.19% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53% 0	\$0.00	NA (
MAGNOLIA BANK, INC	2	\$278,875.00	0.36% 0	\$0.00	NA (
MCCLAIN BANK	1	\$149,500.00	0.19% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18% 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA (
MIDWESTONE BANK	1	\$143,920.00	0.18% 0	\$0.00	NA (
MISSOURI CREDIT UNION	1	\$139,120.00	0.18% 0	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$137,750.00	0.18% 0	\$0.00	NA (
MONARCH BANK	11	\$1,489,220.26	1.9% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$125,000.00	0.16% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33% 0	\$0.00	NA
	1	\$130,000.00	0.17% 0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	\$0.00	NA 0
NAT RES - NEVADA	1	\$132,905.00	0.17%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$126,000.00	0.16%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	\$0.00	NA 0
ON Q FINANCIAL	1	\$126,100.00	0.16%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	\$0.00	NA 0
PERL MORTGAGE INC	1	\$140,400.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43% (\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%		
PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%		

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	\$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	\$0.00	NA 0
PROSPERITY BANK	1	\$132,625.12	0.17%	\$0.00	NA 0
PROVIDENT SAVINGS BANI FSB	ζ, 2	\$289,865.00	0.37%	\$0.00	
R P FUNDING INC.	1	\$132,000.00	0.17%	\$0.00	NAC
RANLIFE, INC.	1	\$147,440.00	0.19%	\$0.00	NAC
RCB BANK	1	\$131,260.55	0.17%	\$0.00	NAC
REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	\$0.00	NA 0
REGENCY MORTGAGE COR	P. 1	\$128,000.00	0.16%	\$0.00	NA 0
RENASANT BANK	2	\$264,500.73	0.34%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	\$0.00	NA 0
RESMAC INC	1	\$139,425.00	0.18%	\$0.00	NA 0
RH FUNDING CO.	1	\$146,700.00	0.19%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	\$0.00	NA 0
ROYAL UNITED MORTGAG	E 3	\$419,115.46	0.54%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	\$0.00	NA 0
SAVIBANK	1	\$141,835.33	0.18%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	\$0.00	NA 0
SHAREPOINT CREDIT UNIO	N 1	\$134,830.00	0.17%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19% 0	\$0.00	
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 5	\$688,025.00	0.88%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	\$0.00	NA 0
				\$0.00	. — — —

ST. JAMES MORTGAGE CORPORATION					
STANDARD MORTGAGE CORP	1	\$140,000.00	0.18% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$126,100.00	0.16% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$127,646.68	0.16% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$142,500.00	0.18% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$142,560.00	0.18% 0	\$0.00	NA
TD BANK, N.A.	3	\$411,010.67	0.53% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19% 0	\$0.00	NA
UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$128,800.00	0.16% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$714,200.61	0.91% 0	\$0.00	NA

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	.0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	. С
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA	. (
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	. (
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA	. C
Total		570	\$78,179,658.57	100%	0	\$0.00		0
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00	NA	(
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	.(
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA	. (
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA	. (
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA	C
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00	NA	. (

ALLIANT CREDIT UNION	1	\$162,000.00	0.12% 0	\$0.00	NAC
ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$468,285.00	0.35% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13% 0	\$0.00	
AMERICAN BANK CENTER	1	\$168,000.00			
AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12% 0	\$0.00	NA 0
ARVEST BANK	1	\$173,600.00	0.13% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2				
ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11% 0	\$0.00	
ASSENT, INC.	1	\$172,100.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2				
	2	\$327,200.00	0.24% 0	\$0.00	NA 0
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ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13% 0	\$0.00	NA
AUBURNBANK	1	\$171,000.00	0.13% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71% 0	\$0.00	NA
BANCFIRST	1	\$158,400.00	0.12% 0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$159,500.00	0.12% 0	\$0.00	NA (
BANK OF BOTETOURT	1	\$162,145.29	0.12% 0	\$0.00	NA (
BANK OF ENGLAND	3	\$495,000.00	0.37% 0	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11% 0	\$0.00	NA (
BARR GROUP, INC.	1	\$151,200.00	0.11% 0	\$0.00	NA (
BAY EQUITY LLC	6	\$994,609.00	0.74% 0	\$0.00	NA (
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$463,000.00	0.35% 0	\$0.00	NA (
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$502,575.00	0.38% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35% 0	\$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12% 0	\$0.00	NA (
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$168,000.00	0.13% 0	\$0.00	NA

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FINANCIAL L.P.					
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	\$0.00	NA
CASTLE & COOKE	4	\$653,850.00	0.49%	\$0.00	NA
MORTGAGE, LLC		Ψουυ,ου οι ο ο	0.1570	Ψ0.00	1 1/1
CASTLE & COOKE	2	\$307,000.00	0.23%	\$0.00	NA
MORTGAGE, LLC		. ,		·	
CBC NATIONAL BANK	1	\$166,250.00			NA
CENDERA FUNDING, INC.	5	\$785,675.00		1	NA
CENTRAL BANK	2	\$327,335.10			
CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	\$0.00	NA
CHAMPION BANK	1	\$159,600.00	0.12%	\$0.00	NA
CHELSEA GROTON BANK	1	\$168,000.00	0.13%	\$0.00	NA
CHEMICAL BANK	1	\$172,000.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	\$0.00	NA
CITIBANK,N.A.	1	\$148,610.48	0.11%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	\$0.00	NA
CMG MORTGAGE INC	1	\$152,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$311,000.00		1	NA
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00			NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	\$0.00	NA
COLUMBIA STATE BANK	1	\$167,200.00	0.13% 0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%		NA
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA
COMMERCE STATE BANK COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00			
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11% 0	\$0.00	NA
CKEDII UNION					

			$\overline{}$	$\overline{}$
1	\$171,700.00	0.13% 0	\$0.00	NA
3	\$486,683.00	0.36% 0	\$0.00) NA (
1	\$156,448.71	0.12% 0		
1	\$168,000.00	0.13% 0	\$0.00) NA (
2	\$333,479.31	0.25% 0		1
2	\$324,500.00	0.24% 0		
2	\$307,350.00	0.23% 0	\$0.00) NA(
1	\$161,405.00	0.12% 0	\$0.00) NA(
3	\$492,750.00	0.37% 0	\$0.00) NA(
3	\$471,382.98	0.35% 0		<u> </u>
1	\$161,037.66	0.12% 0	1	1
1	\$170,000.00	0.13% 0	\$0.00	NA (
8	\$1,304,500.00	0.98% 0	\$0.00) NA(
1	\$156,750.00	0.12% 0	\$0.00) NA(
1	\$164,000.00	0.12% 0	\$0.00) NA
1	\$150,100.00	0.11% 0	\$0.00	NA
1	\$166,500.00	0.12% 0		
2	\$310,256.53	0.23% 0	\$0.00	
1	\$162,544.44	0.12% 0	\$0.00	NA
5	\$839,225.66	0.63% 0	\$0.00	
1	\$174,300.00	0.13% 0) NA
1	\$157,314.00	0.12% 0	1	1
3	\$481,000.00	0.36% 0	\$0.00	NA
1	\$153,900.00	0.12% 0	\$0.00	NA
17	\$2,743,391.85	2.05% 0	\$0.00	NA
1	\$174,400.00	0.13% 0	·	
1	\$163,593.92	0.12% 0	\$0.00	NA
	1 1 2 2 2 1 3 3 1 1 1 1 2 1 1 1 1 1 1 1	3 \$486,683.00 1 \$156,448.71 1 \$168,000.00 2 \$333,479.31 2 \$324,500.00 1 \$161,405.00 3 \$492,750.00 3 \$471,382.98 1 \$161,037.66 1 \$170,000.00 8 \$1,304,500.00 1 \$156,750.00 1 \$166,500.00 1 \$166,500.00 2 \$310,256.53 1 \$162,544.44 5 \$839,225.66 1 \$174,300.00 1 \$157,314.00 3 \$481,000.00 1 \$153,900.00 1 \$153,900.00 1 \$174,400.00	3 \$486,683.00 0.36% 0 1 \$156,448.71 0.12% 0 1 \$168,000.00 0.13% 0 2 \$333,479.31 0.25% 0 2 \$324,500.00 0.24% 0 2 \$307,350.00 0.23% 0 1 \$161,405.00 0.12% 0 3 \$492,750.00 0.37% 0 1 \$161,037.66 0.12% 0 1 \$170,000.00 0.13% 0 8 \$1,304,500.00 0.98% 0 1 \$156,750.00 0.12% 0 1 \$156,750.00 0.12% 0 1 \$164,000.00 0.12% 0 1 \$166,500.00 0.12% 0 2 \$310,256.53 0.23% 0 1 \$162,544.44 0.12% 0 2 \$310,256.53 0.23% 0 1 \$162,544.44 0.12% 0 5 \$839,225.66 0.63% 0 1 \$174,300.00 0.13% 0 1 \$157,314.00 0.12% 0 3 \$481,000.00 0.36% 0 1 \$153,900.00 0.12% 0 1 \$153,900.00 0.12% 0 1 \$153,900.00 0.12% 0 1 \$174,300.00 0.12% 0 1 \$153,900.00 0.12% 0	3 \$486,683.00 0.36% 0 \$0.00 1 \$156,448.71 0.12% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 2 \$333,479.31 0.25% 0 \$0.00 2 \$324,500.00 0.24% 0 \$0.00 2 \$307,350.00 0.23% 0 \$0.00 3 \$492,750.00 0.37% 0 \$0.00 3 \$471,382.98 0.35% 0 \$0.00 1 \$161,037.66 0.12% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 8 \$1,304,500.00 0.98% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$166,550.00 0.12% 0 \$0.00 1 \$166,500.00 0.12% 0 \$0.00 2 \$310,256.53 0.23% 0 \$0.00 1 \$162,544.44 0.12% 0 \$0.00 2 \$339,225.66 0.63% 0 \$0.00 3 \$481,000.00 0.12% 0

EVERETT FINANCIAL, INC - COR					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$331,400.00	0.25% 0	\$0.00	NA
F & M BANK	1	\$165,300.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$174,600.00	0.13% 0	\$0.00	NA
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$817,150.00	0.61% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$150,575.00	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86% 0	\$0.00	NA
FIRST LENDING	1	\$155,250.00	0.12% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$173,000.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	8	\$1,311,757.00	0.98% 0	\$0.00	NA

CALIFORNIA CORPORATION					
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	\$0.00	NA
FIRST NORTHERN BANK	1	\$154,715.00	0.12% 0	\$0.00	NAC
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$149,806.92	0.11% 0	\$0.00	NAC
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12% 0	\$0.00	NA
FIRSTRUST BANK	1	\$157,140.00	0.12% 0	\$0.00	NA C
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$160,050.00	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	\$0.00	NA
GMFS, LLC	2	\$323,650.00	0.24% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13% 0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$161,301.42	0.12% 0	\$0.00	NAC
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12% 0	\$0.00	NAC
GREATER NEVADA MORTGAGE	1	\$168,000.00			
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36% 0	\$0.00	NAC
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	\$0.00	NA

HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	\$0.00	NA
HERRING BANK	1	\$166,262.00	0.12% 0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$333,257.96	0.25% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13% 0		
HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$163,699.00	0.12% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61% 0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$152,080.18	0.11% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13% 0		
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	\$0.00	NA
HORIZON BANK, N.A.	2	\$336,000.00	0.25% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$151,790.58	0.11% 0	\$0.00	NA
INTERBANK	1	\$172,000.00	0.13% 0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13% 0		
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$167,000.00	0.13% 0	\$0.00	NA
	1	\$151,905.00	0.11% 0		
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KAYE FINANCIAL CORPORATION					
KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	\$0.00	NA
KEYWORTH BANK	1	\$160,800.00	0.12%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	\$0.00	NA
LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	\$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	,	
LEADER BANK N.A.	1	\$168,000.00	0.13%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	\$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	\$0.00	NA (
LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%		NA (
MACON BANK, INC.	1	\$160,000.00	0.12%	\$0.00	NA (
MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%		
MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%		NA (
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	\$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	\$0.00	NA (
MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	\$0.00	NA (
MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%		
MIDLAND STATES BANK	1	\$171,000.00	0.13%	\$0.00	NA (

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	\$0.00	NA
MONARCH BANK	5	\$817,443.53	0.61% 0	\$0.00	NAC
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 0152165		\$161,776.81	0.12% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	\$0.00	NA
MORTGAGE NOW INC	1	\$169,000.00	0.13% 0	\$0.00	NA C
MORTGAGE ONE SOLUTIONS INC	3 1	\$160,200.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$153,588.11	0.11% 0	\$0.00	NA
MORTGAGENETWORK	1	\$172,000.00	0.13% 0	\$0.00	NAC
MOUNTAIN AMERICA CREDI UNION	T 1	\$151,800.00			
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	C 16	\$2,602,238.54	1.95% 0	\$0.00	NAC
MOVEMENT MORTGAGE, LLO TN#112748	C 1	\$157,000.00			
NA NATIONWIDE MORTGAG	E 1	\$168,500.00	0.13% 0	\$0.00	NAC
NATIONAL BANK OF COMMERCE	1	\$152,000.00			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$499,886.00	0.37% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	G 2	\$324,000.00	0.24% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$162,700.00	0.12% 0	\$0.00	NA
TIET WORKT GRUDING, EI	1	\$102,700.00	0.1270	ψ0.00	1 1/2 1

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12% 0	\$0.00	NA 0
NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12% 0	1	
NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12% 0		NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$158,650.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11% 0		
ODYSSEY FUNDING LLC	1	\$169,771.01	0.13% 0	1	
ON Q FINANCIAL, INC.	3	\$499,750.00	0.37% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13% 0		
ONY GLO, INC COR	1	\$172,174.48	0.13% 0		
OPES ADVISORS, INC.	2	φετο, ιεσισσ	0.24% 0	1	
ORIGEN SERVICING INC	1	\$152,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44% 0	\$0.00	NA 0
PARAMOUNT RESDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$167,200.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$167,773.74	0.13% 0	1	
PATRIOT BANK	1	\$163,557.37	0.12% 0	1	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12% 0		
PEOPLES NATIONAL BANK	4	\$652,000.00	0.49% 0	\$0.00	
PEOPLES STATE BANK	1	\$161,500.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	$\lfloor $	\$161,500.00	0.12% 0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	5	\$808,511.06	0.61% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$163,000.00	0.12% 0	\$0.00	NA (
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24% 0	\$0.00	NA (
R P FUNDING INC.	5	\$802,700.00	0.6% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00	NA (
RCB BANK	1	\$162,769.37	0.12% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13% 0	\$0.00	NA
RENASANT BANK	1	\$160,725.13	0.12% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$313,053.93	0.23% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$336,000.00	0.25% 0	\$0.00	NA (
RPM MORTGAGE. INC.	1	\$157,500.00	0.12% 0	\$0.00	NA (
RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23% 0	\$0.00	NA (
RUSHMORE LOAN	2	\$328,570.19	0.25% 0	\$0.00	NA

MANAGEMENT SERVICES LLC					
RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,617,185.00		·	
SENTE MORTGAGE, INC.	2	\$331,801.00			t
SFMC, LP	2	\$329,075.00	0.25%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	\$0.00	NA
SOUTH STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA
SOUTHERN BANK	1	\$157,500.00			
SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	\$0.00	
STEARNS LENDING INC.	3	\$494,431.30	0.37%	\$0.00	NA
SUMMIT FUNDING INC	2	\$331,500.00	0.25%	\$0.00	NA
SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	\$0.00	NA
SUMMIT FUNDING INC	1	\$167,768.54	0.13%	\$0.00	NA
SUMMIT FUNDING INC	1	\$169,950.00	0.13%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$640,806.00	0.48%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	\$0.00	NA
SUSQUEHANNA BANK	1	\$162,000.00	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	\$0.00	
TALMER BANK AND TRUST	2	\$316,825.00	0.24%	\$0.00	NA
TD BANK, N.A.	2	\$337,466.34			1
1D D/1111, 11./1.		Ψ337,100.31	0.23 /0	Ψ0.00	

THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12% 0	\$0.00	NA
THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12% 0		
TRAVIS CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$478,537.28	0.36% 0		1
TRUWEST CREDIT UNION	1	\$159,200.00	0.12% 0		1 1
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%		
UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36% 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00	0.24% 0	\$0.00	NA
VENTURE BANK	1	\$155,200.00	0.12% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$486,870.00	0.36% 0		
VIBRANT CREDIT UNION	1	\$153,000.00	0.11% 0	1	1 1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12% 0		
VYSTAR CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61% 0		
	2	\$328,750.00	0.25% 0	\$0.00	NA

L	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$171,900.00	0.13% 0	\$0.00	NA (
	WHITNEY BANK	2	\$343,258.62	0.26% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13% 0	\$0.00	NA (
<u> </u>	YADKIN BANK	1	\$173,000.00	0.13% 0	\$0.00	NA (
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09% 0	\$0.00	NA
Total		823	\$133,579,680.30	100% 0	\$0.00	0
<u> </u>		\Box		$-\!$		
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16% 0	\$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16% 0	\$0.00	NA (
<u> </u>	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45% 0	\$0.00	NA
<u> </u>	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15% 0	\$0.00	NA (
<u> </u>	ACG FUNDING INC	1	\$177,000.00	0.15% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$193,000.00	0.16% 0	\$0.00	NA

A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	\$0.00	NA
AMERIS BANK,M A CORPORATION	1	\$194,275.00	0.16%	\$0.00	NA
ANCHORBANK, FSB	1	\$194,400.00	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00		\$0.00	NA
ARVEST BANK	1	\$176,000.00	0.15%	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$367,600.00			
ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	\$0.00	NA
ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	\$0.00	NA
BANCORPSOUTH BANK	1	\$180,748.83	0.15%	\$0.00	NA
BANK IOWA	1	\$176,000.00	0.15%		
BANK OF ENGLAND	5	\$949,150.00	0.8%		
BANK OF THE CASCADES	1	\$176,250.00	0.15%		NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00			
BANNER BANK	1	\$199,500.00	0.17%	\$0.00	NA
BAY EQUITY LLC	6	\$1,142,650.00	0.96%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	\$0.00	
BOFI FEDERAL BANK	2	\$381,750.00	0.32%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00			
BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06% 0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL		+ - / 0,0 / 0 / 0	0,120,71	7 3 7 3	
COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$760,343.00	0.64% 0	\$0.00	NA
CENTRAL BANK	1	\$192,000.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$733,350.00	0.62% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	\$0.00	NA
CMC FUNDING, INC.	1	\$198,000.00	0.17% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$182,875.00	0.15% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15% 0		
COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17% 0	\$0.00	NA
COMMERCE HOME		\$2.C7.005.00	0.210/ 0	φο οο	
MORTGAGE	2	\$367,905.00	0.31% 0	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$178,500.00	0.15% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA
	1	\$190,000.00	0.16% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1% 0	\$0.00	NA
E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	\$0.00	NA (
EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	\$0.00	NA
ECU MORTGAGE	1	\$184,745.12	0.16%	\$0.00	NA (
EECU	1	\$182,700.00	0.15%	\$0.00	NA (
EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%		NA (
EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	\$0.00	NA
ENVISION CAPITAL INC	1	\$190,000.00	0.16%	\$0.00	NA (
ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	\$0.00	NA (
EVERETT FINANCIAL	1	\$183,000.00	0.15%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$185,146.00	0.16%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14		2.18%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17% 0	\$0.00	NA

FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA
FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16% 0	\$0.00	NA (
FARMERS BANK & TRUST,		·			
NA, A CORPORATION	3	\$574,000.00	0.48% 0	\$0.00	NA (
FBC MORTGAGE, LLC	2	\$360,512.00	0.3% 0	\$0.00	NA (
FIDELITY BANK	1	\$175,750.00	0.15% 0	\$0.00	NA (
FIDELITY BANK D/B/A	1	¢100 500 14			NIA (
FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17% 0	\$0.00	NA (
FIDELITY COOPERATIVE	1	\$179,920.00	0.15% 0	\$0.00	NA
BANK	1	·		•	
FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY	1	·			
MORTGAGE, INC.	1	\$188,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$190,120.00	0.16% 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$183,200.00	0.15% 0		NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31% 0	\$0.00	NA
FIRSTBANK	4	\$746,347.34	0.63% 0	\$0.00	NA (
FIRSTRUST BANK	2	\$363,150.00	0.31% 0	\$0.00	NA (
,	2	\$373,425.00	0.31% 0	\$0.00	NA (

FRANKLIN FIRST FINANCIAL, LTD.					
FULTON BANK, N.A.	1	\$198,850.00	0.17%	0 \$0.00	NA (
GECU	1	\$177,510.00	0.15% (NA (
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%		NA
GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15% (\$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49% (\$0.00	NA(
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	\$0.00	NA (
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	\$0.00	NA (
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	\$0.00	NA
JMAC LENDING, INC.	1	\$185,625.00	0.16%	\$0.00	NA (

JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$194,750.00	0.16% 0	\$0.00	NA
MARINE BANK	1	\$194,400.00	0.16% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32% 0		NA
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16% 0	\$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15% 0	\$0.00	NA
MERIDIAN BANK	1	\$183,014.76	0.15% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$196,000.00	0.16% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,689.35	0.16% 0	\$0.00	NA
MORTGAGENETWORK	1	\$197,600.00	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49% 0	\$0.00	NA
NAT RES - NEVADA	2	\$352,300.00	0.3% 0	\$0.00	NA

NAT RES - OREGON	1	\$197,600.00	0.17% 0	\$0.00	NA
NATIONAL COOPERATIVE	1	\$183,200.00	0.15% 0	\$0.00	NA
BANK, N.A.	1	φ103,200.00	0.13%0	φυ.υυ	INA
NATIONS DIRECT	1	\$180,000.00	0.15% 0	\$0.00	NA
MORTGAGE, LLC.	1	Ψ100,000.00	0.13/00	φυ.υυ	11/1
NATIONS LENDING	1	\$189,000.00	0.16% 0	\$0.00	NA
CORPORATION	1	Ψ102,000.00	3.13700	ψ0.00	11/1
NETWORK CAPITAL FUNDING	2	\$370,100.00	0.31% 0	\$0.00	NA
CORPORATION		·		·	
NETWORK FUNDING, LP	1	\$197,250.00	0.17% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17% 0	\$0.00	NA
NORTHWEST COMMUNITY	1	\$185,250.00	0.16% 0	\$0.00	NA
CREDIT UNION	1	Ψ103,230.00	0.10/00	Ψ0.00	1 1/ 1
NORWICH COMMERCIAL		h: 0 = 5 = -			
GROUP, INC. D/B/A NORCOM	1	\$185,250.00	0.16% 0	\$0.00	NA
MORTGAGE		#100.0=7.0	0.47615	40.05	
NUMARK CREDIT UNION	1	\$180,975.00	0.15% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT		¢107.600.00	0.178	φο οο	374
UNION, FEDERALLY	1	\$197,600.00	0.17% 0	\$0.00	NA
CHARTERED CREDIT UNION	1	¢170.550.00	0.1507.0	Φ0.00	D.T.A.
ON Q FINANCIAL	1	\$179,550.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA
PALM BEACH FIRST		4170 770 00	0.15~	40.00	
FINANCIAL & MORTGAGE	1	\$179,550.00	0.15% 0	\$0.00	NA
COMPANY LLC				+	
PARAMOUNT EQUITY	4	\$762,600.00	0.64% 0	\$0.00	NA
MORTGAGE, LLC.	-+		+	+	
PARAMOUNT RESIDENTIAL	1	¢100 500 14	0.17% 0	\$0.00	NA
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$185,000.00	0.16% 0	\$0.00	NA
- i	1	φ105,000.00	0.10%0	Φ0.00	INA
PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$573,250.00	0.48% 0	\$0.00	NA
- 	1			i i	
PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$376,950.00	0.32% 0	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A CALIFORNIA	12	\$2,235,042.00	1.88% 0	\$0.00	NA
CORPORATION					
PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$542,350.00	0.92% 0		
	3	φ342,330.00	0.40% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42% 0	\$0.00	NA
<u> </u>	1	\$106,000,00	0.1607.0	\$0.00	NT A
POTOMAC MORTGAGE	1	\$196,000.00	0.16%	\$0.00	NA
POTOMAC MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	

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GROUP, INC.					
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$197,100.00	0.17% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15% 0	\$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$185,000.00	0.16% 0	\$0.00	NA
R P FUNDING INC.	2	\$372,050.00	0.31% 0	\$0.00	NA
RENASANT BANK	1	\$195,746.00	0.16% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15% 0	\$0.00	NA
RESCUE MORTGAGE INC	1	\$195,000.00	0.16% 0	\$0.00	NA
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94% 0	\$0.00	NA
RESMAC INC	2	\$377,050.00	0.32% 0	\$0.00	NA
RESMAC INC.	1	\$198,753.00	0.17% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$569,400.00	0.48% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$384,000.00	0.32% 0	\$0.00	NA
SECURITY STATE BANK	1	\$189,000.00	0.16% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87% 0		
SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94% 0	\$0.00	NA
SFMC, LP	2	\$365,250.00	0.31% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48% 0	\$0.00	NA

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SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL	2	\$386,970.00	0.33%	۸	\$0.00	NA
CORPORATION		\$360,970.00	0.33%	U	\$0.00	INA
SOUTH STATE BANK	1	\$176,000.00		_	· ·	NA
ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA
STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00	NA
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$572,050.00	0.48%	-		
SWBC MORTGAGE CORPORATION	5	\$937,000.00				NA
TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA
TD BANK, N.A.	2	\$383,226.28	0.32%			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA
TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00				
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA
UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00				
UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$761,058.00	0.64% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6		0.95% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$180,500.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32% 0	\$0.00	NA 0
WHITAKER BANK, INC.	1	\$178,400.00	0.15% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$179,000.00		\$0.00	NA
Unavailable	2	\$379,100.00	0.33% 0	\$0.00	NA
	636	\$118,925,135.78	100% 0	\$0.00	0
ACT AND MODEO LOD	\longmapsto				
COMPANY OF N.J., INC.	1	\$50,000.00	0.09% 0	\$0.00	NA
CORPORATION	26	\$1,745,550.00	3.11% 0	\$0.00	NA
SERVICES, INC.	1	\$80,643.66	0.14% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA
AFFILIATED BANK	4	\$281,981.00	0.5% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA
	1	\$60,750.00	0.11% 0	\$0.00	NA
	CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WISTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION WINTAKER BANK, INC. WILLAMETTE VALLEY BANK, A CORPORATION UNAVAILABLE IST 2ND MORTGAGE COMPANY OF N.J., INC. ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK	CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC 4 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHITAKER BANK, INC. WILLAMETTE VALLEY BANK, A CORPORATION WINNPOINTE CORPORATION I UNAVAILABLE OF N.J., INC. ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK 4 AFFILIATED BANK 4 AFFILIATED BANK 4 AFFILIATED MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION

ALLIANCE FINANCIAL RESOURCES, LLC					
ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09% 0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$362,207.46	0.64% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07% 0	\$0.00	NA
AMERICAN BANK	1	\$63,000.00	0.11% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$75,600.00	0.13% 0	\$0.00	NA
AMERIS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12% 0	\$0.00	NA
ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$72,000.00	0.13% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58% 0	\$0.00	NA
ARVEST BANK	15	\$891,398.35	1.59% 0	\$0.00	NA
ARVEST MORTGAGE	1	\$79,692.51	0.14% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75% 0	\$0.00	N/
ATLANTIC BAY MORTGAGE	3	\$207,950.00	0.37% 0	\$0.00	NA

GROUP, LLC					
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13% 0	\$0.00	NA
ATLANTIC PACIFIC			- 		
MORTGAGE CORPORATION	1	\$74,002.43	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL					
GROUP	1	\$59,418.03	0.11% 0	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	5	\$349,951.00	0.62% 0	\$0.00	NA
DBA BANC HOME LOANS			2.5-1		
BANK MIDWEST	1	\$40,000.00	0.07% 0	\$0.00	NA
BANK OF AKRON	1	\$78,500.00	0.14% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$56,250.00	0.1% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09% 0	\$0.00	NA
BANK OF ENGLAND	1	\$50,000.00	0.09% 0	\$0.00	NA
BANK OF FRANKLIN	1	\$60,919.67	0.11% 0	\$0.00	N/
BANK OF LABOR	1	\$59,160.00	0.11% 0	\$0.00	N.
BANK OF OAK RIDGE	1	\$75,660.00	0.13% 0	\$0.00	N.
BANK OF SULLIVAN	1	\$48,800.00	0.09% 0	\$0.00	N.
BANK OF THE CASCADES	1	\$72,000.00	0.13% 0	\$0.00	N.
BAXTER CREDIT UNION	3	\$227,500.00	0.41% 0	\$0.00	N.
BAY AREA CREDIT UNION	1	\$59,850.00	0.11% 0	\$0.00	N
BAY EQUITY LLC	4	\$305,000.00	0.54% 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$51,000.00	0.09% 0	\$0.00	N
BERKSHIRE BANK	1	\$30,000.00	0.05% 0	\$0.00	N
BESSER CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	N
BLACKHAWK BANK	1	\$62,400.00	0.11% 0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15% 0	\$0.00	N
BOFI FEDERAL BANK	1	\$74,222.03	0.13% 0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2% 0	\$0.00	N.
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35% 0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42% 0	\$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3% 0	\$0.00	N.
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67% 0	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1% 0	\$0.00	N.
	1	\$78,000.00	0.14% 0	\$0.00	N.

1	\$72,000.00	0.13%	\$0.00	NA
1	\$76,000.00	0.14%	\$0.00	NA (
4	\$273,650.00	0.49% 0	\$0.00	NA
2	\$138,985.00	0.25%	\$0.00	NA
1	\$80,750.00	0.14%	\$0.00	NA
1	\$64,505.00	0.11%	\$0.00	NA
1	\$74,250.00	0.13%	\$0.00	NA
4	\$309,000.00	0.55%	\$0.00	NA (
1	\$81,000.00	0.14%	\$0.00	NA
1	\$60,000.00	0.11%	\$0.00	NA (
1	\$82,650.00	0.15%	\$0.00	NA
1	\$78,920.00	0.14%	\$0.00	NA
2	\$95,455.00	0.17%	\$0.00	NA (
2	\$149,000.00	0.27%	\$0.00	NA
2	\$139,800.00	0.25%	\$0.00	NA
1	\$53,279.74	0.09%	\$0.00	NA
2	\$121,670.00			NA
1	\$60,000.00	0.11%	\$0.00	NA (
3	\$214,225.00	0.38%	\$0.00	NA
1	\$78,400.00	0.14%	\$0.00	NA
1	\$62,422.53	0.11%	\$0.00	NA (
1	\$40,500.00	0.07%	\$0.00	NA
2	\$114,401.04	0.2%	\$0.00	NA (
2	\$143,002.71		†	
2	\$104,050.00			t t
1	\$84,550.00	0.15%	\$0.00	NA (
2	\$146,320.00	0.26%	\$0.00	NA
	2 1 1 1 1 1 1 2 2 1 3 1 1 1 1 2 1 2 1 1 1 1	1 \$76,000.00 4 \$273,650.00 2 \$138,985.00 1 \$80,750.00 1 \$64,505.00 1 \$74,250.00 4 \$309,000.00 1 \$81,000.00 1 \$82,650.00 1 \$78,920.00 2 \$95,455.00 2 \$149,000.00 2 \$139,800.00 1 \$53,279.74 2 \$121,670.00 1 \$60,000.00 1 \$60,000.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$62,422.53 1 \$40,500.00 2 \$114,401.04 2 \$143,002.71 2 \$104,050.00 1 \$84,550.00	1 \$76,000.00 0.14% (0) 4 \$273,650.00 0.49% (0) 2 \$138,985.00 0.25% (0) 1 \$80,750.00 0.11% (0) 1 \$64,505.00 0.11% (0) 1 \$74,250.00 0.13% (0) 4 \$309,000.00 0.55% (0) 1 \$81,000.00 0.11% (0) 1 \$82,650.00 0.15% (0) 1 \$78,920.00 0.14% (0) 2 \$95,455.00 0.17% (0) 2 \$149,000.00 0.27% (0) 2 \$139,800.00 0.25% (0) 1 \$53,279.74 0.09% (0) 2 \$121,670.00 0.22% (0) 1 \$60,000.00 0.11% (0) 3 \$214,225.00 0.38% (0) 1 \$78,400.00 0.14% (0) 2 \$114,401.04 0.2% (0) 2 \$143,002.71 0.25% (0) 2 \$104,050.00 0.15% (0) 1 \$84,550.00 0.15% (0)	1 \$76,000.00 0.14% 0 \$0.00 4 \$273,650.00 0.49% 0 \$0.00 2 \$138,985.00 0.25% 0 \$0.00 1 \$80,750.00 0.14% 0 \$0.00 1 \$64,505.00 0.11% 0 \$0.00 1 \$74,250.00 0.13% 0 \$0.00 4 \$309,000.00 0.55% 0 \$0.00 1 \$81,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$82,650.00 0.15% 0 \$0.00 2 \$95,455.00 0.17% 0 \$0.00 2 \$149,000.00 0.27% 0 \$0.00 2 \$139,800.00 0.25% 0 \$0.00 2 \$121,670.00 0.22% 0 \$0.00 3 \$214,225.00 0.38% 0 \$0.00 1 \$78,400.00 0.14% 0 \$0.00 1 \$78,400.00 0.14% 0 \$0.00 1 \$78,400.00 0.07% 0 \$0.00 1 \$40,500.00 0.07% 0 \$0.00

CMC FUNDING, INC.	2	\$110,775.21	0.2%	\$0.00	NA
CMG MORTGAGE, INC	3	\$180,875.00	0.32%		NA
COASTAL FEDERAL CREDIT UNION	1	\$81,965.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00		·	NA
COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	\$0.00	NA
CUMD	1	\$80,232.00	0.14%	\$0.00	NA
DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	\$0.00	NA
EECU	1	\$63,200.00	0.11%	\$0.00	NA
EHJM MORTGAGE CORP	1	\$71,600.00	0.13%		NA
EMPIRE BANK	1	\$72,000.00	0.13%		NA
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71% 0		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,000.00	0.13%	\$0.00	NA

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$163,400.00	0.29% 0	\$0.00	NA
FAA CREDIT UNION	1	\$52,000.00	0.09% 0		
FAIRWAY INDEPENDENT	1				
MIORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	\$0.00	NA
FARMERS SAVINGS BANK	1	\$56,800.00	0.1% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$175,110.00	0.31% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13% 0	\$0.00	NA
FIRST CENTRAL BANK	1	\$51,800.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15% 0	\$0.00	NA
	3	\$219,132.75	0.39% 0	\$0.00	NA
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$203,850.00	0.36% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$79,000.00	0.14% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63% 0		NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$76,500.00	0.14% 0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3% 0		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$56,000.00	0.1% 0	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07% 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK	1	\$67,736.41	0.12% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44% 0	\$0.00	NA
FIRSTBANK	1	\$83,384.96	0.15% 0	\$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$76,000.00	0.14% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14% 0		

FNB BANK, N.A.	2	\$119,850.00	0.21%	\$0.00	NA (
FORUM CREDIT UNION	2	\$158,096.01	0.28%	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	\$0.00	NA
FULTON BANK, N.A.	2	\$94,000.00	0.17%	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	\$0.00	NA
GECU	2	\$125,808.53	0.22%	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	\$0.00	NA
GMFS, LLC	1	\$68,000.00	0.12%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	\$0.00	NA
GREAT WESTERN BANK	2	\$137,750.00	0.25%	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	\$0.00	NA (
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	\$0.00	NA
HEARTLAND BANK	1	\$76,000.00	0.14%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	\$0.00	NA
	1	\$54,848.17	0.1%	\$0.00	NA

1	\$74,243.00	0.13%	\$0.00	NA
1	\$76,800.00	0.14%	\$0.00	NA
2	\$98,700.00	0.18%	\$0.00	NA
1	\$84,388.73	0.15%	\$0.00	NA
1	\$70,000.00	0.12%	\$0.00	NA
9	\$546,936.00	0.97%	\$0.00	NA
6	\$440,500.00	0.78%	\$0.00	NA
1	\$49,932.65	0.09%	\$0.00	NA
. 1	\$71,910.00	0.13%	\$0.00	NA
1	\$84,273.73	0.15%	\$0.00	NA
1	\$51,616.52	0.09%	\$0.00	NA
3	\$192,300.00	0.34%	\$0.00	NA
1	\$84,000.00	0.15%	\$0.00	NA
1	\$79,200.00	0.14%	\$0.00	NA
1	\$80,400.00	0.14%	\$0.00	NA
1	\$40,843.51	0.07%	\$0.00	NA
1	\$57,750.00	0.1%	\$0.00	NA
1	\$72,000.00	0.13%	\$0.00	NA
2	\$135,595.00	0.24%	\$0.00	NA
1	\$69,154.59	0.12%	\$0.00	NA
3	\$227,964.58	0.41%	\$0.00	NA
5	\$365,741.94	0.65%	\$0.00	NA
1	\$40,000.00	0.07%	\$0.00	NA
3	\$212,940.00	0.38%	\$0.00	NA
2	\$124,575.00	0.22%	\$0.00	NA
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 5 1 1 3	1 \$76,800.00 2 \$98,700.00 1 \$84,388.73 1 \$70,000.00 9 \$546,936.00 6 \$440,500.00 1 \$49,932.65 1 \$71,910.00 1 \$84,273.73 1 \$51,616.52 3 \$192,300.00 1 \$84,000.00 1 \$79,200.00 1 \$80,400.00 1 \$40,843.51 1 \$57,750.00 1 \$72,000.00 1 \$72,000.00 1 \$69,154.59 3 \$227,964.58 5 \$365,741.94 1 \$40,000.00 3 \$212,940.00	1 \$76,800.00 0.14% (0) 2 \$98,700.00 0.18% (0) 1 \$84,388.73 0.15% (0) 1 \$70,000.00 0.12% (0) 9 \$546,936.00 0.97% (0) 1 \$49,932.65 0.09% (0) 1 \$49,932.65 0.09% (0) 1 \$51,616.52 0.09% (0) 3 \$192,300.00 0.34% (0) 1 \$84,000.00 0.15% (0) 1 \$84,000.00 0.14% (0) 1 \$80,400.00 0.14% (0) 1 \$40,843.51 0.07% (0) 1 \$72,000.00 0.13% (0) 2 \$135,595.00 0.24% (0) 3 \$227,964.58 0.41% (0) 5 \$365,741.94 0.65% (0) 1 \$40,000.00 0.07% (0) 3 \$212,940.00 0.38% (0)	1 \$76,800.00 0.14% 0 \$0.00 2 \$98,700.00 0.18% 0 \$0.00 1 \$84,388.73 0.15% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 9 \$546,936.00 0.97% 0 \$0.00 1 \$49,932.65 0.09% 0 \$0.00 1 \$71,910.00 0.13% 0 \$0.00 1 \$84,273.73 0.15% 0 \$0.00 1 \$51,616.52 0.09% 0 \$0.00 3 \$192,300.00 0.34% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$80,400.00 0.14% 0 \$0.00 1 \$40,843.51 0.07% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$135,595.00 0.24% 0 \$0.00 3 \$227,964.58 0.41% 0 \$0.00 3 \$212,940.00 0.38% 0 \$0.00

INSPIRED FINANCIAL SERVICES, LLC					
INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15% (\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	\$0.00	NA
KENTLAND BANK	1	\$70,000.00	0.12%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA
KLEIN BANK	1	\$41,288.27	0.07% (\$0.00	NA
LA SALLE STATE BANK	1	\$60,800.00	0.11% (\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$102,050.00		· ·	
LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	\$0.00	NA
LEADER MORTGAGE	1	\$68,000.00	0.12% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	\$0.00	NA
LEGACY NATIONAL BANK	1	\$70,000.00	0.12% (\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49% (\$0.00	NA
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$74,800.00	0.13% (\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$68,000.00	0.12%	\$0.00	NA

BANK]				
MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0 \$0.00	NA
MARINE BANK	2	\$112,897.00	0.2%	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00			
MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	0 \$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA
MEIJER CREDIT UNION	1	\$67,000.00	0.12%	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	\$0.00	NA
MIDFIRST	1	\$46,734.00	0.08%	\$0.00	NA
MIDFIRST BANK	1	\$75,306.00	0.13%	0 \$0.00	NA
MIDLAND STATES BANK	4	\$247,100.00	0.44%	0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	\$0.00	NA
MONARCH BANK	2	\$162,061.48	0.29%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	\$0.00	NA
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0 \$0.00	NA

MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	\$0.00	NA
NETWORK FUNDING, LP	2	\$136,000.00	0.24%	\$0.00	NAC
NEVADA STATE BANK	1	\$63,600.00	0.11%	\$0.00	NA C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	\$0.00	NA
NORTHPOINTE BANK	1	\$60,800.00	0.11%	\$0.00	NA C
NORTHVIEW BANK	1	\$82,500.00	0.15%	\$0.00	NA (
NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	\$0.00	NA
OLD NATIONAL BANK	2	\$104,800.00	0.19%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	\$0.00	NAC
ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA
OPES ADVISORS, INC.	1	\$73,600.00	0.13%	\$0.00	NAC
ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$77,212.00	0.14% (\$0.00	NA
PARAGON HOME LOANS	1	\$50,129.00	0.09%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	\$0.00	NA
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$82,393.80	0.15%	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	\$0.00	NAC
PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	\$0.00	NAC
PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	\$0.00	NAC
PERL MORTGAGE INC	2	\$135,465.00	0.24%	\$0.00	NAC
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	\$0.00	NA
PHH HOME LOANS LLC	1	\$72,979.32	0.13%	\$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	\$0.00	NAO
PIONEER BANK	1	\$57,000.00	0.1%	0 \$0.00	NA C
PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%		
PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0 \$0.00	NAC
PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%		
POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	\$0.00	NA
PREFERRED BANK	1	\$76,000.00	0.14%	0 \$0.00	NAC
PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0 \$0.00	NAC
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	\$0.00	NA
QUEST CREDIT UNION	1	\$61,500.00	0.11%	0 \$0.00	NA 0
R P FUNDING INC.	4	\$275,300.00	0.49%	0 \$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0 \$0.00	NA 0
RCB BANK	1	\$51,846.01	0.09%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	\$0.00	NA
RENASANT BANK	1	\$70,702.46	0.13%	0 \$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	\$0.00	NAC
RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	\$0.00	

RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23% 0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$55,000.00	0.1% 0	\$0.00	NA (
ROYAL CREDIT UNION	2	\$147,050.00	0.26% 0		
ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26% 0	\$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$185,888.48	0.33% 0	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	\$0.00	NA
SECKEL CAPITAL LLC.	1	\$52,430.86	0.09% 0	\$0.00	NA (
SECURITY STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	\$0.00	NA
SFMC, LP	1	\$57,600.00	0.1% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13% 0	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13% 0	\$0.00	NA
SOUTH STATE BANK	4	\$275,150.00	0.49% 0	\$0.00	NA (
SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	\$0.00	NA
STATE STREET BANK	1	\$76,800.00	0.14% 0	\$0.00	NA (
STEARNS LENDING INC.	1	\$54,375.00	0.1% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$32,000.00	0.06% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1% 0	\$0.00	
111001 001.111111	-	\$46,000.00	0.08% 0	\$0.00	NA (

STOCKMAN BANK OF MONTANA					
STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$50,000.00	0.09%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$68,400.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$261,917.00	0.47%	\$0.00	NA 0
TD BANK, N.A.	2	\$126,526.20	0.23%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	\$0.00	NA 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	\$0.00	NA 0
THE BANK OF MAINE	3	\$142,870.00	0.25%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.12%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	\$0.00	NA 0
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12% (\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	\$0.00	NA 0
	1	\$34,000.00	0.06%	\$0.00	NA 0

THIRD NATIONAL BANK OF SEDALIA					
TIDELANDS BANK	1	\$70,000.00	0.12%	0 \$0.00	NA (
TOMPKINS STATE BANK	1	\$41,225.00	0.07%		NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%		
TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%		
TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0 \$0.00	NA C
TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%		i i
TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%		
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0 \$0.00	NA
UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0 \$0.00	NA C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0 \$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$140,425.00	0.25%	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0 \$0.00	NAC
VERITAS FUNDING, LLC	2	\$158,850.00	0.28%		
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0 \$0.00	
WATERFORD BANK, NA	1	\$56,050.00	0.1%	0 \$0.00	
WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%		

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	WESBANCO BANK INC.	1	\$64,000.00	0.11%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$41,200.00			\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00			\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$140,000.00			\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA 0
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00	NA 0
Total		851	\$56,168,284.87	100%	0	\$0.00	0
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA 0
Total		7	\$2,004,743.43	100%	0	\$0.00	0
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00	NA 0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00		·	
\vdash	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16% 0		NA 0
L	R P FUNDING INC.	1	\$327,600.00	6.93% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00		,	
<u> </u>	TRU MORTGAGE	1	\$283,350.00	6% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48		,	
Total		19	\$4,725,827.38	100% 0	\$0.00	0
		\longrightarrow		\longrightarrow		
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19% 0	\$0.00	NA 0
L	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00		·	
<u> </u>	ACG FUNDING INC	2	\$466,500.00	0.39% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40		·	
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68% 0		
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$212,000.00	0.18% 0	\$0.00	NA 0

	BENCHMARK MORTGAGE					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24% 0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22% 0	\$0.00	NA
	BANK MUTUAL	1	\$218,400.00	0.18% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$220,500.00	0.18% 0		NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$759,950.00	0.63% 0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24% 0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$302,000.00	0.25% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18% 0	·	NA
	BROKER SOLUTIONS INC.	3	\$791,500.00	0.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08% 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2% 0	\$0.00	NA
	CASHCALL MORTGAGE	16	\$4,447,900.00	3.69% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$204,000.00	0.17% 0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$632,250.00	0.52% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76% 0	·	NA
<u> </u>	CMG MORTGAGE INC	2	\$426,500.00	0.35% 0		NA
	CMG MORTGAGE, INC	2	\$533,000.00	0.44% 0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22% 0		NA
I	CORNERSTONE HOME	16	\$3,875,036.00	3.21% 0	\$0.00	NA

LENDING, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18% 0		
EQUITY LOANS LLC	2	\$502,060.91	0.42% 0		1
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	\$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19% 0	\$0.00	NA (
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25% 0	\$0.00	NA (
GEO-CORP, INC.	2	\$566,000.00	0.47% 0	\$0.00	NA (
GMFS, LLC	1	\$281,250.00	0.23% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21% 0	\$0.00	NA(
GOOGAIN INC.	1	\$700,000.00	0.58% 0	\$0.00	NA (
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9% 0	\$0.00	NA
GOTMORTGAGE.COM	3	\$936,521.56	0.78% 0	\$0.00	NA (
GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$217,700.00	0.18% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7% 0	\$0.00	NA
HOMEBANK	1	\$333,200.00	0.28% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,250.00	0.93% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25% 0	\$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52% 0	\$0.00	NA(
HONOLULU HOMELOANS, INC.	2	\$413,700.00	0.34%	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$294,602.63	0.24% 0	\$0.00	NA (
IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$238,000.00	0.2% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$238,000.00	0.2% 0	\$0.00	NA (
KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24% 0		
LEADER BANK N.A.	1	\$738,000.00	0.61% 0	\$0.00	NA (

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LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0 \$0.00) NA
LIBERTY BANK	1	\$270,000.00	0.22%	0 \$0.00) NA
LOANSTAR HOME LOANS, LLC	1	\$228,750.00			
MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0 \$0.00) NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00			1
MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0 \$0.00) NA
MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0 \$0.00) NA
MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0 \$0.00) NA
MORTGAGENETWORK	1	\$220,000.00	0.18%	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0 \$0.00) NA
MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0 \$0.00) NA
NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0 \$0.00) NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0 \$0.00) NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0 \$0.00) NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0 \$0.00) NA
NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0 \$0.00) NA
ON Q FINANCIAL	1	\$625,500.00	0.52%	0 \$0.00) NA
ON Q FINANCIAL, INC.	3	\$832,500.00) NA
ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00			

ONQ FINANCIAL INC.	1	\$225,000.00	0.19% 0	\$0.00	NA
ONY GLO, INC.	1	\$296,000.00	0.25% 0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,393,162.69	1.15% 0	\$0.00	NA
OPPORTUNITY BANK OF	1	\$236,250.00	0.2% 0	\$0.00	NIA
MONTANA	1	\$450,430.00	0.2%	\$0.00	NA
PACIFIC BAY LENDING	1	\$303,900.00	0.25% 0	\$0.00	NA
GROUP	1	\$303,700.00	0.23 70 0	ψ0.00	IVA
PARAMOUNT EQUITY	4	\$956,250.00	0.79% 0	\$0.00	NA
MORTGAGE, LLC.		Ψ,20,220.00	0.7776	ψο.σσ	1,111
PARAMOUNT RESIDENTAL	1	\$207,000.00	0.17% 0	\$0.00	NA
MORTGAGE					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	\$207,699.15	0.17% 0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$207,099.13	0.17%0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91% 0	\$0.00	NA
PEOPLES BANK - MOUNT					
VERNON	1	\$293,013.64	0.24% 0	\$0.00	NA
PEOPLES BANK -					
WENATCHEE	1	\$248,500.00	0.21% 0	\$0.00	NA
PEOPLES BANK, A KANSAS			0.27.0	Φ0.00	27.4
CORPORATION	2	\$448,000.00	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$452,000.00	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$216,000.00	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,					
A CALIFORNIA	13	\$3,511,422.56	2.91% 0	\$0.00	NA
CORPORATION					
PLATINUM HOME					
MORTGAGE CORPORATION,	1	\$235,000.00	0.19% 0	\$0.00	NA
AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22% 0	\$0.00	NA
PMAC LENDING SERVICES,	9	\$2,573,689.00	2.13% 0	\$0.00	NA
INC.		Ψ2,575,007.00	2.13 /0 0	Ψ0.00	11/1
PROSPERITY HOME	1	\$250,400.00	0.21% 0	\$0.00	NA
MORTGAGE, LLC		, ,	2.21,00	40.00	2111
PROVIDENT SAVINGS BANK,	2	\$544,000.00	0.45% 0	\$0.00	NA
FSB		,			
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$300,000.00	0.25% 0	\$0.00	NI A
CORPORATION	1	\$300,000.00	0.23%	\$0.00	NA
RANLIFE, INC.	1	\$210,800.00	0.17% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$324,000.00	0.17% 0 $0.27% 0$	\$0.00	NA NA
INDUITOR CINEDIT UNION	1	\$534,000.00	0.27% 0	\$0.00	NA NA
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RESIDENTIAL BANCORP	2			የሀ በያ	NΙΛ
RESIDENTIAL BANCORP RESOURCE LENDERS INC	1	\$339,542.01	0.28% 0	\$0.00	NA
RESIDENTIAL BANCORP	1			\$0.00 \$0.00	NA NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21% 0	\$0.00	NA
RIVER COMMUNTITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18% 0	\$0.00	NA
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$210,000.00			
RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26% 0	\$0.00	NA
RPM MORTGAGE. INC.	1	\$256,875.00	0.21% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64		·	
SIMONICH CORPORATION	1	\$276,800.00	0.23% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$280,879.64	0.23% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26% 0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$279,000.00	0.23% 0	\$0.00	NA
STEARNS LENDING INC.	15	\$4,253,420.85	3.52% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$271,000.00			
SUMMIT BANK AND TRUST	3	\$739,500.00			NA
SUMMIT FUNDING, INC	1	\$299,243.63	0.25% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$258,750.00	0.21% 0	\$0.00	NA
TD BANK, N.A.	1	\$251,675.03	0.21% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$269,500.00	0.22% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17% 0	\$0.00	NA 0
	VENTURE BANK	1	\$264,000.00	0.22% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$215,900.00	0.18% 0	\$0.00	NA 0
<u> </u>	WHITNEY BANK	1	\$284,000.00	0.24% 0	\$0.00	NA (
<u> </u>	WILSHIRE BANK	3	\$1,399,000.00	1.16% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26% 0	\$0.00	NA
Total		435	\$120,695,899.39	100% 0	\$0.00	(
2 : 2022277777 0	AMPLIANT LANGUAGE DIG		\$2 7 2 100 00	0.177.0	*2.00	27.4
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15% 0	\$0.00	NA (
<u> </u>	A & D MORTGAGE LLC	1	\$210,000.00	0.08% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	37	, , ,	4.41% 0	\$0.00	NA (
<u> </u>	ACC GROUP INC COR	1	\$318,750.00	0.13% 0	\$0.00	NA (
	ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$417,000.00 \$456,750.00	0.17% 0 0.18% 0	\$0.00 \$0.00	NA (
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09% 0	\$0.00	NA

ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09% 0	\$0.00	NA
AFFILIATED BANK	1	\$260,000.00	0.1% 0	\$0.00	NA (
 AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12% 0		
ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2% 0	\$0.00	NA (
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09% 0		
AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34% 0	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3% 0	\$0.00	NA
 AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2% 0	\$0.00	NA
AMERICASH -	1	\$215,000.00	0.09% 0	\$0.00	NA (
AMERIHOME LENDING INC	1	\$299,250.00	0.12% 0	\$0.00	NA (
 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12% 0	\$0.00	NA (
AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28% 0	\$0.00	NA (
ARVEST BANK	1	\$211,850.00	0.08% 0	\$0.00	NA
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1% 0	\$0.00	NA
BANK OF ENGLAND	5	\$1,428,925.00	0.57% 0	\$0.00	NA
 ,		\$216,701.03	0.09% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BAY EQUITY LLC	12	\$3,631,020.00	1.45% 0	\$0.00	NA (
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$406,600.00	0.16% 0	\$0.00	NA (
BLACKHAWK BANK	1	\$372,000.00	0.15% 0	\$0.00	NA (
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21% 0	\$0.00	NA (
BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09% 0	\$0.00	NA
BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13% 0	\$0.00	NA (
BROKER SOLUTIONS INC.	3	\$711,000.00	0.28% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15% 0	\$0.00	NA (
CASHCALL MORTGAGE	23	\$8,585,500.00	3.43% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$266,215.00	0.11% 0	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$815,646.46	0.33% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24% 0	\$0.00	NA
CITY LENDING INC	1	\$324,531.71	0.13% 0	\$0.00	NA (
CMG MORTGAGE INC	1	\$311,200.00	0.12% 0	\$0.00	NA (
CMG MORTGAGE, INC	2	\$576,600.00	0.23% 0	\$0.00	NA (
CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2% 0	\$0.00	NA (
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$213,198.65	0.09% 0	\$0.00	NA

BANK					
COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,008,689.47	0.4%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	\$0.00	NA (
DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA (
DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0 \$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	\$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	\$0.00	NA(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0 \$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0 \$0.00	NA (
EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0 \$0.00	NA (

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75% 0	\$0.00	NA (
FIDELITY BANK	2	\$599,500.00	0.24% 0		
FIDELITY BANK D/B/A		ψ377,300.00	0.24700	ψ0.00	11/1
FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09% 0		
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST HERITAGE MORTAGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$714,000.00	0.29% 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$217,000.00	0.09% 0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15% 0	\$0.00	NA
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1	\$308,750.00	0.12%	0 \$0.00) NA
1	\$337,500.00	0.14%	0 \$0.00) NA
3	\$1,491,021.93	0.6%	0 \$0.00) NA
2	\$448,250.00	0.18%	0 \$0.00) NA
3	\$719,288.44	0.29%	0 \$0.00) NA
6	\$1,681,900.00	0.67%	0 \$0.00	NA (
1	\$282,055.00	0.11%	0 \$0.00	NA (
1	\$315,000.00	0.13%	0 \$0.00) NA
1	\$416,463.23	0.17%	0 \$0.00) NA
3	\$707,695.58	0.28%	0 \$0.00) NA(
4	\$943,600.00	0.38%	0 \$0.00) NA
1	\$288,000.00	0.12%	0 \$0.00) NA(
4	\$1,148,000.00	0.46%	0 \$0.00	NA (
1	\$206,500.00	0.08%	0 \$0.00	NA (
1	\$258,000.00	0.1%	0 \$0.00) NA
1	\$367,000.00	0.15%	0 \$0.00) NA
1	\$416,500.00	0.17%	0 \$0.00) NA
1	\$232,750.00	0.09%	0 \$0.00) NA
1	\$259,641.79	0.1%	0 \$0.00) NA (
1	\$220,500.00	0.09%	0 \$0.00) NA(
1	\$261,250.00	0.1%	0 \$0.00	NA (
1	\$264,100.00	0.11%	0 \$0.00	NA (
1	\$239,200.00	0.1%	0 \$0.00) NA
3	\$762,513.85	0.31%	0 \$0.00) NA
1	\$254,400.00	0.1%	0 \$0.00) NA(
	2 3 6 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,500.00 3 \$1,491,021.93 2 \$448,250.00 3 \$719,288.44 6 \$1,681,900.00 1 \$282,055.00 1 \$315,000.00 1 \$416,463.23 3 \$707,695.58 4 \$943,600.00 1 \$288,000.00 1 \$288,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$259,641.79 1 \$220,500.00 1 \$259,641.79 1 \$220,500.00 1 \$239,200.00 1 \$239,200.00 3 \$762,513.85	1 \$337,500.00 0.14% 3 \$1,491,021.93 0.6% 2 \$448,250.00 0.18% 3 \$719,288.44 0.29% 6 \$1,681,900.00 0.67% 1 \$282,055.00 0.11% 1 \$315,000.00 0.13% 1 \$416,463.23 0.17% 3 \$707,695.58 0.28% 4 \$943,600.00 0.38% 1 \$288,000.00 0.12% 4 \$1,148,000.00 0.46% 1 \$206,500.00 0.08% 1 \$258,000.00 0.1% 1 \$367,000.00 0.15% 1 \$416,500.00 0.17% 1 \$232,750.00 0.09% 1 \$220,500.00 0.09% 1 \$220,500.00 0.1% 1 \$239,200.00 0.11% 1 \$239,200.00 0.1% 3 \$762,513.85 0.31%	1 \$337,500.00 0.14% 0 \$0.00 3 \$1,491,021.93 0.6% 0 \$0.00 2 \$448,250.00 0.18% 0 \$0.00 3 \$719,288.44 0.29% 0 \$0.00 6 \$1,681,900.00 0.67% 0 \$0.00 1 \$282,055.00 0.11% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 3 \$707,695.58 0.28% 0 \$0.00 4 \$943,600.00 0.38% 0 \$0.00 4 \$943,600.00 0.46% 0 \$0.00 4 \$1,148,000.00 0.46% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$236,700.00 0.17% 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00 1 \$226,500.00 0.1% 0 \$0.00 1 \$226,500.00 0.1% 0 \$0.00 1 \$226,500.00 0.1% 0 \$0.00

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HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	\$0.00	NA
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9% (\$0.00	NA(
HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	\$0.00	NA (
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	2	\$733,994.74	0.29%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%	\$0.00	NA
IQ CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA (
IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	\$0.00	NA (
JMAC LENDING, INC.	2	\$421,220.00	0.17%	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	\$0.00	NA (
	1	\$363,498.51	0.15%	\$0.00	NA

LOANSTAR HOME LOANS, LLC					
MAGNA BANK	1	\$244,387.00	0.1% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$371,259.00	0.15% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$220,000.00	0.09% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23% 0	\$0.00	
MCLEAN MORTGAGE	1	\$244,900.00	0.1% 0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$239,000.00	0.1% 0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25% 0	\$0.00	
MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15% 0	\$0.00	NA
MONARCH BANK	4	\$1,130,943.10	0.45% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$261,000.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	_1	\$234,400.00	0.09% 0	\$0.00	
MORTGAGENETWORK	4	\$894,950.00	0.36% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3		0.28% 0	\$0.00	
MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08% 0	\$0.00	NA
MOUNTAINONE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$448,450.00	0.18% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24% 0	\$0.00	
NJ LENDERS CORP.	2	\$574,200.00	0.23% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	2	\$613,900.00	0.25% 0	\$0.00	NA

	MORTGAGE					
	NOVA FINANCIAL &					
	INVESTMENT CORPORATION,	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA
	AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC.	6	\$1,984,325.96	0.79% 0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$266,632.15	0.11% 0	\$0.00	NA
	ON Q FINANCIAL	2	\$741,000.00	0.3% 0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$360,000.00	0.14% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$985,142.13	0.39% 0	\$0.00	NA
	ONY GLO INC	1	\$287,620.75	0.12% 0	\$0.00	NA
	OPES ADVISORS INC	1	\$399,473.26	0.16% 0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$722,350.00	0.29% 0	\$0.00	NA
	OPES ADVISORS, INC.,	1	\$232,000.00	0.09% 0	\$0.00	NA
	OPPORTUNITY BANK OF	1				
	MONTANA	1	\$239,100.00	0.1% 0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36% 0	\$0.00	NA
	PACIFIC RESIDENTIAL	+				
	MORTGAGE LLC	1	\$255,000.00	0.1% 0	\$0.00	NA
	PARAMOUNT EQUITY					
	MORTGAGE, LLC.	5	\$1,366,714.00	0.55% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL		ψ + 69,669.23	0.2700	φυ.υυ	NA
	MORTGAGE GROUP INC	1	\$488,000.00	0.2% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	+				
	MORTGAGE GROUP, INC.	1	\$232,000.00	0.09% 0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1% 0	\$0.00	NA
	PAUL BLANCO AND	1	·			
	ASSOCIATES INC	1	\$256,405.00	0.1% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS		47. 40. 7 00.00	0.20	40.00	
	CORPORATION	3	\$749,589.00	0.3% 0	\$0.00	NA
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26% 0	\$0.00	NA
	PEOPLES NATIONAL BANK		·			
	OF COLORADO	1	\$400,400.00	0.16% 0	\$0.00	NA
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION,	27	¢0.006.262.00	2.560(0	ΦΩ ΩΩ	NT A
	A CALIFORNIA	27	\$8,896,362.00	3.56% 0	\$0.00	NA
	CORPORATION					
	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13% 0	\$0.00	NA
	PIONEER BANK	1	\$222,659.67	0.09% 0	\$0.00	NA
	PLATINUM HOME LENDERS	1		0.150/.0		
L	INC.	1	\$371,700.00	0.15% 0	\$0.00	NA
		1	\$218,550.00	0.09% 0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION					
PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%		NA (
PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	\$0.00	NA 0
PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%		
PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0 \$0.00	NA C
PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	1 \$312,553.42	NA 1
PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	\$0.00	NAO
R P FUNDING INC.	1	\$232,000.00	0.09%	0 \$0.00	NAC
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0 \$0.00	NAC
RANLIFE, INC.	2	\$452,000.00	0.18%	0 \$0.00	NAC
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	\$0.00	NA
RENASANT BANK	2	\$630,953.11	0.25%	0 \$0.00	NAC
RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0 \$0.00	NA C
RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	\$0.00	NA
RESMAC, INC	1	\$233,000.00	0.09%	0 \$0.00	NA C
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$236,000.00	0.09%	\$0.00	NAO
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	\$0.00	NAO
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0 \$0.00	NAC
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	\$0.00	NA (

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00) NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0	\$0.00) NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13% 0	\$0.00) NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49% 0	\$0.00) NA
	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00) NA 0
	SENTE MORTGAGE, INC.	1	\$248,000.00	0.1% 0	\$0.00) NA (
	SFMC, LP	1	\$232,000.00			
	SHAMROCK FINANCIAL CORPORATION	2		0.18% 0	\$0.00	
	SHEA MORTGAGE INC.	1	\$348,622.00	0.14% 0	\$0.00) NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8				
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11% 0	\$0.00) NA(
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08% 0	\$0.00) NA (
	SLS MORTGAGE LLC	_1	\$247,350.00			1
	SOMERSET TRUST COMPANY	1	\$276,792.15	i i		1 1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00			
	SOUTH STATE BANK	3	\$823,050.00	0.33% 0	\$0.00) NA(
	SOUTHEAST NATIONAL BANK	1	\$255,550.00			
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36		·	_
	SPEC HOME LOANS	1	\$463,500.00	0.19% 0	\$0.00) NA
	STANDARD PACIFIC MORTGAGE	1	\$303,304.00			+ +
	STATEWIDE MORTGAGE	1	\$218,500.00	1		1 1
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29% 0	\$0.00) NA
	STERLING FINANCIAL INC	1	\$272,000.00	0.11% 0	\$0.00) NA
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00			
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1% 0	\$0.00) NA
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16% 0	\$0.00) NA
	SUMMIT FUNDING INC	1	\$223,200.00	0.09% 0	\$0.00) NA
l				t		
	SUMMIT FUNDING INC	2	\$463,451.93	0.19% 0	<u> </u>	1 1// 1

SUN WEST MORTGAGE COMPANY, INC.					
SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32% 0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13% 0		NA
TJC MORTGAGE, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1% 0		NA
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA
UNITED REALTY CENTER INC	1	\$465,869.00	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1% 0	\$0.00	NA
USE CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA
	2	\$478,400.00	0.19% 0		NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$660,250.00	0.27%	-		NA	0
Total		840	\$249,986,794.30	100%	1	\$312,553.42		1
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16% 0	\$0.00	NA (
AFFILIATED BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (
AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08% 0		
ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23% 0	\$0.00	NA
ALLIED LENDING GROUP INC.	. 1	\$261,300.00	0.1% 0	\$0.00	NA (
ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1% 0	\$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$210,000.00	0.08%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41% 0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37% 0	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$252,000.00	0.1% 0	\$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46% 0	\$0.00	NA
AMOCO CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11% 0		
ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16% 0	\$0.00	NA
	1	\$238,500.00	0.1% 0	\$0.00	NA (

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$310,000.00	0.12% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9% 0	\$0.00	NA
BANK OF CANTON	1	\$412,000.00	0.16% 0	\$0.00	NAC
BANK OF ENGLAND	1	\$358,750.00	0.14% 0		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.1% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1% 0	\$0.00	NA 0
BANK OF VIRGINIA	1	\$207,800.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	10	\$2,994,150.00	1.2% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$482,750.00	0.19% 0	\$0.00	NA 0
BLACKRIDGEBANK	1	\$222,854.41	0.09% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1% 0	\$0.00	NA 0
BLUE LEAF LENDING LLC	1	\$338,105.51	0.14% 0	\$0.00	NA 0
BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES	1	\$228,000.00	0.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08% 0		
BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5% 0		
BROKER SOLUTIONS INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13% 0	\$0.00	NA 0

C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2% 0	\$0.00	NA
CASHCALL MORTGAGE	12	\$3,460,500.00	1.38% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$936,418.76	0.37% 0		
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55% 0		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$234,650.00		·	
CMG MORTGAGE INC	1	\$272,555.00	0.11% 0		
CMG MORTGAGE, INC	1	\$294,500.00	0.12% 0		
CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11% 0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$519,350.00	0.21% 0	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$709,719.00	0.28% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09% 0	\$0.00	NA

				
5	\$1,244,550.00	0.5%	\$0.00) NA(
1	\$284,000.00	0.11% 0	\$0.00) NA(
2	\$476,400.00	0.19% 0	\$0.00) NA(
1	\$325,000.00) NA
1	\$269,636.30	0.11% 0	\$0.00) NA (
1	\$309,430.00	0.12% 0	1	1
2	\$546,621.13	0.22% 0	\$0.00	
1	\$231,687.49	0.09% 0		
2	\$632,926.57	0.25% 0		1 1
1	\$239,683.96	0.1% 0	\$0.00) NA (
1	\$201,025.85	0.08% 0	\$0.00) NA(
1	\$259,941.38	0.1% 0	\$0.00) NA(
1	\$259,350.00	0.1% 0	\$0.00) NA (
1	\$252,605.00			
1	\$413,600.00	0.17% 0	\$0.00) NA
9	·			
4	\$1,194,619.00			
1	\$199,748.37	0.08% 0	\$0.00) NA
1	\$268,737.52	0.11% 0		
1	\$256,500.00	0.1% 0	\$0.00) NA
1	\$351,026.52			
2	\$725,849.00	0.29% 0	\$0.00) NA
3	\$944,826.49	0.38% 0	\$0.00) NA
12	·			
1	\$204,000.00	0.08% 0	\$0.00) NA
1	\$226,000.00	0.09% 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 \$284,000.00 2 \$476,400.00 1 \$325,000.00 1 \$269,636.30 1 \$309,430.00 2 \$546,621.13 1 \$231,687.49 2 \$632,926.57 1 \$239,683.96 1 \$201,025.85 1 \$259,941.38 1 \$259,350.00 1 \$413,600.00 9 \$2,105,055.00 4 \$1,194,619.00 1 \$199,748.37 1 \$268,737.52 1 \$256,500.00 1 \$351,026.52 2 \$725,849.00 3 \$944,826.49 12 \$4,041,375.00	1 \$284,000.00 0.11% 0 2 \$476,400.00 0.19% 0 1 \$325,000.00 0.13% 0 1 \$269,636.30 0.11% 0 1 \$309,430.00 0.12% 0 2 \$546,621.13 0.22% 0 1 \$231,687.49 0.09% 0 2 \$632,926.57 0.25% 0 1 \$239,683.96 0.1% 0 1 \$259,941.38 0.1% 0 1 \$259,941.38 0.1% 0 1 \$259,941.38 0.1% 0 1 \$252,605.00 0.1% 0 1 \$413,600.00 0.17% 0 9 \$2,105,055.00 0.84% 0 4 \$1,194,619.00 0.48% 0 1 \$199,748.37 0.08% 0 1 \$268,737.52 0.11% 0 1 \$256,500.00 0.1% 0 1 \$351,026.52 0.14% 0 2 \$725,849.00 0.29% 0 3 \$944,826.49 0.38% 0 12 \$4,041,375.00 1.62% 0	1 \$284,000.00 0.11% 0 \$0.00 2 \$476,400.00 0.19% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$269,636.30 0.11% 0 \$0.00 1 \$309,430.00 0.12% 0 \$0.00 2 \$546,621.13 0.22% 0 \$0.00 1 \$231,687.49 0.09% 0 \$0.00 2 \$632,926.57 0.25% 0 \$0.00 1 \$229,683.96 0.1% 0 \$0.00 1 \$229,683.96 0.1% 0 \$0.00 1 \$259,941.38 0.1% 0 \$0.00 1 \$259,350.00 0.1% 0 \$0.00 1 \$259,350.00 0.1% 0 \$0.00 1 \$259,350.00 0.1% 0 \$0.00 1 \$259,350.00 0.1% 0 \$0.00 2 \$2,105,055.00 0.1% 0 \$0.00 3 \$1,194,619.00 0.48% 0 \$0.00 4 \$1,194,619.00 0.48% 0 \$0.00 1 \$268,737.52 0.11% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23% 0	\$0.00	NA
FFC MORTGAGE CORP A NEW					
YORK CORPORATION		\$267,276.49	0.11% 0	\$0.00) NA
FHLB/PROSPECT MORTGAGE	_1	\$244,000.00	0.1% 0	\$0.00) NA
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42% 0	\$0.00	NA
FINANCE OF AMERICA	3	\$851,910.00	0.34% 0	\$0.00) NA
MORTGAGE LLC	ر	\$831,710.00	0.34700	Φυ.υυ	11/7
FINANCIAL CONCEPTS	_	\$228,000.00	0.09% 0	\$0.00) NA
MORTGAGE LLC	1	\$220,000.00	0.09 /6 6	ψυ.υυ	1477
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15% 0	\$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75% 0	\$0.00) NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09% 0	\$0.00	NA NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5% 0	\$0.00) NA
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12% 0	\$0.00) NA
FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00		·) NA
FIRST INTERSTATE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11% 0	\$0.00) NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46% 0	\$0.00) NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION,	1	\$223,250.00	0.09% 0	\$0.00) NA
CALIFORNIA CONFORATION,	,	, I		'	1

D/B/A FMC MORTGAGE COMPANY					
FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16% 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1% 0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13% 0	·	
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1% 0	\$0.00	N
FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09% 0	\$0.00	N
FNB BANK, N.A.	1	\$200,700.00	0.08% 0	\$0.00	N
FORUM CREDIT UNION	1	\$251,550.00	0.1% 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1% 0	·	
FULL REALTY SERVICES INC	1	\$204,500.00	0.08% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09% 0	,	
FULTON BANK, N.A.	1	\$319,678.00	0.13% 0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$240,184.00	0.1% 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37% 0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08% 0	·	
GEO-CORP, INC.	2	\$512,250.00	0.2% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$331,967.27	0.13% 0	\$0.00	N

LIABILITY COMPANY					
GMFS, LLC	1	\$207,955.00	0.08%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$513,500.00	0.21% (0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%		
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14% (0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%		
GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$247,665.94	0.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68% (\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19% (\$0.00	NA
HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	\$0.00	NA
HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	\$0.00	NA
	1	\$445,000.00	0.18% (0 \$0.00	NA

HONOLULU HOMELOANS, INC.					
HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%		
JMAC LENDING, INC.	2	\$605,600.00	0.24%	\$0.00	NA (
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	\$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12% (\$0.00	NA(
LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19% (\$0.00	NA (
LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	\$0.00	NA (
LOAN SIMPLE, INC	1	\$275,042.33	0.11%	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	\$0.00	NA (
LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%		NA (
M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	\$0.00	NA (

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MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	\$0.00	NA
MANSFIELD CO-OPERATIVE	1	\$213,000.00	0.09% (\$0.00	NA
BANK		Ψ212,000.00	0.05 /6	40.00	1,1.2
MASON-MCDUFFIE	1	\$200,000.00	0.08%	\$0.00	NA
MORTGAGE CORPORATION MCLEAN MORTGAGE	1	\$312,973.22	0.13% (\$0.00	NA
	1	·			
MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP	2	\$546,000.00 \$823,400.00			1
MERRIMACK COUNTY		\$625,400.00	0.33%	\$0.00	INA
SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09% (\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	\$0.00	
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA
MONARCH BANK	1	\$270,000.00			
MORTGAGE FINANCIAL, INC.	1	\$452,000.00			1
MORTGAGE INVESTORS GROUP	1	\$285,000.00			
MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00			
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.17%	\$0.00	NA
MORTGAGENETWORK	4	\$1,100,460.00	0.44%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81% (\$0.00	NA
MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%		1
NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00			
NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	\$0.00	NA

NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$232,700.00	0.09%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09% (0 \$0.00	NAC
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	\$0.00	NA 0
OMNI FUND INC	1	\$624,000.00	0.25%	\$0.00	NA 0
ON Q FINANCIAL	1	\$209,000.00	0.08%	0 \$0.00	NA 0
ONE REPUBLIC, INC	1	\$213,487.18	0.09% (\$0.00	NAC
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	\$0.00	NA 0
 PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54% (\$0.00	NAO
PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37% (NA 0

PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97% 0	\$0.00	NA
PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78% 0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16% 0	\$0.00	NA
PROSPERITY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65% 0		
PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1% 0	\$0.00	NA
R P FUNDING INC.	2	\$449,250.00	0.18% 0	\$0.00	NA
RANLIFE, INC.	3	\$943,734.00	0.38% 0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	\$0.00	NA
RENASANT BANK	2	\$457,696.90	0.18% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA
RESMAC, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09% 0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09% 0	\$0.00	NA
	2	\$471,233.01	0.19% 0	\$0.00	NA
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ROYAL PACIFIC FUNDING CORP					
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$217,600.00	0.09%		i i
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,099,746.00	1.64%	·	
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%		
SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,646,566.25	2.26%		
SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%		1
SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	\$0.00	NA(
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%		
STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	0 \$0.00	NA C
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0 \$0.00	
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$216,000.00	0.09%	0 \$0.00	NA (
SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	0 \$0.00	NA C
SUMMIT FUNDING INC	2	\$742,000.00	0.3%	0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$1,186,750.81	0.47%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	·	
SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0 \$0.00	NA

TD BANK, N.A.	1	\$237,675.22	0.1%	\$0.00	NA
THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16% (\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$422,000.00	0.17% (\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00			
TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	\$0.00	NA
TSM, INC.	1	\$202,239.34	0.08%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31% (\$0.00	NA
USA DIRECT FUNDING	1	\$209,000.00	0.08%	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$323,000.00	0.13%	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$235,500.00	0.09% (\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$495,848.96	0.2%	\$0.00	NA

	DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32% 0	\$0.00	NAO
	WESTSTAR MORTGAGE, INC- CONV	2	\$518,700.00	0.21% 0	\$0.00	NA
	WHITNEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14% 0	\$0.00	NA C
Total		839	\$249,982,136.80	100% 0	\$0.00	0
3138WFCN4	IST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA
<u> </u>	A & D MORTGAGE, LLC	1	\$328,067.41	0.1207		NTA C
	ACADEMY MORTGAGE			0.13% 0	\$0.00	NA C
_	CORPORATION	16	\$5,486,694.00	2.18% 0	\$0.00 \$0.00	NA (
		16	. , ,			
	CORPORATION ADVANCE MORTGAGE &	16	. , ,	2.18% 0	\$0.00	NA
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALAMEDA MORTGAGE	16 1 1 2	\$392,000.00	2.18% 0 0.16% 0	\$0.00 \$0.00	NA (
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE	1	\$392,000.00 \$344,800.00	2.18% 0 0.16% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA (
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A.	1	\$392,000.00 \$344,800.00 \$752,522.08	2.18% 0 0.16% 0 0.14% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE,	1	\$392,000.00 \$344,800.00 \$752,522.08 \$375,700.00	2.18% 0 0.16% 0 0.14% 0 0.3% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL	1	\$392,000.00 \$344,800.00 \$752,522.08 \$375,700.00 \$360,439.56	2.18% 0 0.16% 0 0.14% 0 0.3% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$392,000.00 \$344,800.00 \$752,522.08 \$375,700.00 \$360,439.56 \$302,000.00	2.18% 0 0.16% 0 0.14% 0 0.3% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$365,750.00	0.15% 0	\$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13% 0	\$0.00	NA
AMERIS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14% 0	\$0.00	NA
ASSENT, INC.	1	\$344,130.17	0.14% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA
BANK OF HAWAII	1	\$277,616.99	0.11% 0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16% 0	\$0.00	NA
BANNER BANK	1	\$345,800.00	0.14% 0	\$0.00	NA (
BAY EQUITY LLC	9	\$3,476,250.00	1.38% 0	\$0.00	NA (
BBMC MORTGAGE LLC	1	\$398,292.00	0.16% 0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	\$417,000.00	0.17% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$412,300.00	0.16% 0	\$0.00	NA

BOFI FEDERAL BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF	1	\$346,750.00	0.14% 0	\$0.00	NAC
KANSAS CITY		,215,720.00	112 3 /5 0	43.30	- 11 2
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12% 0	\$0.00	NA
BOKF, NA DBA BANK OF					
TEXAS	5	\$1,970,355.00	0.78% 0	\$0.00	NA C
BRAND MORTGAGE GROUP	-1	Φ 2 02 100 00	0.110/.0	ф0,00	NIA C
LLC	1	\$283,100.00	0.11% 0	\$0.00	NAC
BROADVIEW MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NAC
CORPORATION	1	ì			
BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1.1	#2 020 000 00	1.560(0	Φ0.00	NA
DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56% 0	\$0.00	NAC
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	5	\$1,679,450.00	0.67% 0	\$0.00	NAC
FUNDING				Ψ3.00	
BROOKHOLLOW MORTGAGE	1	\$335,035.00	0.13% 0	\$0.00	NAC
SERVICES, LTD	1	\$333,033.00	0.13%0	\$0.00	NAU
BROOKHOLLOW MORTGAGE	1	\$327,210.00	0.13% 0	\$0.00	NAC
SERVICES, LTD LP	1	Ψ327,210.00	0.13 /0 0	Ψ0.00	1171
CA LENDING INC., DBA FIRST	1	¢202 000 00	0.160/.0	Φ0.00	NIA C
RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA
CACHET REAL ESTATE					
FINANCE, LLC.	1	\$287,711.18	0.11% 0	\$0.00	NAC
CAPITAL INTERNATIONAL		42 00 000 00	0.400	40.00	27.1
FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NAC
CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15% 0	\$0.00	NAC
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$1,001,750.00	0.4% 0	\$0.00	NAC
FINANCIAL	10	ф4 40 2 000 00	1.700	40.00	37.4
CASHCALL MORTGAGE	12	\$4,492,900.00	1.79% 0	\$0.00	NAC
CASTLE & COOKE	1	\$310,650.00	0.12% 0	\$0.00	NAC
MORTGAGE, LLC CENDERA FUNDING, INC.	1	\$294,400.00	0.12% 0	\$0.00	NAC
CENTRAL COAST LENDING	1	·			
INC	1	\$360,000.00	0.14% 0	\$0.00	NAC
CENTRAL PACIFIC BANK	1	\$432,000.00	0.17% 0	\$0.00	NAC
CENTRAL PACIFIC BANK A		·			
HAWAII CORPORATION	1	\$297,500.00	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NAC
UNION	1	φ417,000.00	0.17%0	\$0.00	INA
CENTURY LENDING	3	\$1,006,375.00	0.4% 0	\$0.00	NA
COMPANY					
CHAMPION BANK	1	\$346,750.00	0.14% 0		1
	6	\$2,240,200.00	0.89% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	\$0.00	NA
CMC HOME LENDING	1	\$276,799.65	0.11%	\$0.00	NA
CMG MORTGAGE INC	1	\$301,000.00			NA
CMG MORTGAGE, INC	3	\$1,139,000.00			
CMG MORTGAGE, INC. #254	1	\$284,000.00			
COMMERCE HOME MORTGAGE	1	\$330,400.00			
COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00			
COORS CREDIT UNION	1	\$310,400.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00			
CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37			
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	\$0.00	NA
EECU	1	\$358,000.00	0.14%	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	\$0.00	NA C
EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%		
EQUITY LOANS LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%		
EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	\$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$325,589.85	0.13%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	\$0.00	NA 0
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	\$0.00	NA 0
FIDELITY BANK	1	\$308,000.00	0.12%	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$300,000.00	0.17%	1	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14% (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	\$0.00	NA 0
				_1	

FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16% 0	\$0.00	NAC
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00			
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$323,000.00	0.13% 0	\$0.00	NA C
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16% 0	\$0.00	NA C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17% 0	\$0.00	NA
GMFS, LLC	1	\$356,000.00	0.14% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15% 0	\$0.00	NA
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14% 0	\$0.00	NA

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GTE FE	DERAL CREDIT UNION	1	\$332,500.00	0.13%	\$0.00	NA
GUARA COMPA	NTY TRUST NY	1	\$417,000.00	0.17%	\$0.00	NA
GUILD COMPA	MORTGAGE NY	4	\$1,243,600.00	0.49%	\$0.00	NA
COMPA	OAST BANK & TRUST NY MORTGAGE NG DIVISION	1	\$360,028.29	0.14%	\$0.00	NA
HAMIL' INC	TON GROUP FUNDING,	1	\$280,000.00	0.11%	\$0.00	NA
	POINT FINANCIAL RATION	2	\$706,500.00	0.28%	\$0.00	NA
	MERICAN MORTGAGE RATION	1	\$302,400.00	0.12%	\$0.00	NA
	RIDGE FINANCIAL ES, INC.	10	\$3,455,200.00	1.37%	\$0.00	NA
SERVIC	BRIDGE FINANCIAL EES, INC. DBA REAL E MORTGAGE DRK	5	\$1,960,450.00	0.78% (\$0.00	NA
GROUP	OWNERS FINANCIAL USA, LLC, AN NA LIMITED LIABILITY NY	2	\$772,500.00	0.31% (\$0.00	NA
GROUP	OWNERS FINANCIAL USA, LLC, AN NA LIMTED LIABILITY PANY	1	\$297,079.00	0.12% (\$0.00	NA
	ERVICES LENDING A CHAMPION REALTY GAGE	1	\$336,319.07	0.13%	\$0.00	NA
HOMES	IDE FINANCIAL, LLC	1	\$330,600.00	0.13%	\$0.00	NA
HOMES	TEAD FUNDING CORP.	1	\$304,000.00		1	
	MORTGAGE CORP.	3	\$1,077,000.00	0.43%	\$0.00	NA
GROUP	RITY FIRST FINANCIAL , INC., A CALIFORNIA RATION	1	\$403,555.67	0.16%	\$0.00	NA
	CONTINENTAL LL GROUP	1	\$282,700.00	0.11%	\$0.00	NA
	INC MORTGAGE ES, LLC	1	\$416,463.23	0.17%	\$0.00	NA
INTERI SERVIC	INC MORTGAGE ES, LLC, A LIMITED ITY COMPANY.	1	\$416,425.49	0.17%	\$0.00	NA
SERVIC	INC MORTGAGE ES, LLC,A LIMITED TY COMPANY	1	\$347,436.36	0.14%	\$0.00	NA
		3	\$1,240,100.00	0.49%	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.					
JORDAN WEST COMPAILTD	NIES 1	\$417,000.00	0.17% 0	\$0.00	NA (
KINECTA FEDERAL CRI UNION	EDIT 2	\$588,000.00	0.23% 0	\$0.00	NA
LAKEVIEW LOAN SERV LLC.	'ICING 1	\$283,617.45	0.11% 0	\$0.00	NA
LAND HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$739,500.00	0.29% 0	\$0.00	NA 0
LANGLEY FEDERAL CR UNION	REDIT 1	\$414,800.00	0.16% 0	\$0.00	NA
LEADER BANK N.A.	1	\$476,000.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIA CORPORATION	L 2	\$696,000.00	0.28% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORAT DBA WESLEND FINANC		\$774,500.00	0.31% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$298,588.06	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$405,250.00	0.16% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING C	CORP. 2	\$1,128,550.00	0.45% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, IN	IC. 3	\$996,356.00	0.4% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, TRIDENT HOME LOANS	')	\$600,200.00	0.24% 0	\$0.00	NA 0
MONARCH BANK	1	\$325,411.07	0.13% 0	\$0.00	NA 0
MONSON SAVINGS BAN	NK 1	\$304,300.00	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT DBA PEOPLES MORTGA COMPANY		\$417,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CORP. OF T EAST - III (11346)	THE 1	\$339,562.35	0.13% 0	\$0.00	NA 0
MORTGAGE FINANCIAI	L, INC. 1	\$327,000.00	0.13% 0	\$0.00	NA
MORTGAGE INVESTOR GROUP	S 3	\$1,126,000.00			NA 0
MORTGAGE ONE SOLU'INC.	TIONS, 1	\$326,000.00	0.13% 0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28% 0	\$0.00	NA
MORTGAGENETWORK	1	\$389,500.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST	2	\$720,500.00	0.29% 0		NA
FINANCIAL, INC.		·		·	
MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$384,750.00	0.15% 0	\$0.00	NA
NAT RES - OREGON	1	\$416,425.48	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$305,910.00	0.12% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13% 0		NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31% 0	\$0.00	NA
NUVISION FCU	3	\$994,900.00	0.4% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$625,000.00	0.25% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$366,605.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL	2	\$614,977.14	0.24% 0	\$0.00	NA
ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$327,750.00	0.13% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$374,400.00	0.15% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11% 0	\$0.00	NA
mad dott dott dittillion	6	\$2,002,500.00	0.8% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$933,900.00	0.37% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$408,750.00	0.16% 0	\$0.00	NA (
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13% 0	\$0.00	NA
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$914,700.00	0.36% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32% 0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56% 0	\$0.00	NA
RANLIFE, INC.	2	\$708,750.00	0.28% 0	\$0.00	NA

REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	\$0.00	NA (
RENASANT BANK	1	\$279,872.49	0.11%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	\$0.00	NA (
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	\$0.00	NA
RIVER VALLEY BANK	1	\$417,000.00	0.17%	\$0.00	NA (
RMK FINANCIAL CORP	1	\$320,000.00	0.13% (\$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	\$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$287,629.27	0.11% (\$0.00	NA (
SCHWERTNER STATE BANK	1	\$417,000.00	0.17% (\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	\$0.00	NA (
SFMC, LP	2	\$662,500.00	0.26%		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	\$0.00	NA
SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	\$0.00	NA
SOUTH STATE BANK	2	\$625,914.00	0.25%	\$0.00	NA (
SOUTHSIDE BANK	1	\$417,000.00	0.17% (\$0.00	NA (
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	\$0.00	NA (
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	\$0.00	NA
STEARNS LENDING INC.	41	\$14,970,283.50	5.95% (\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	\$0.00	
SUMMIT FUNDING INC.	1	\$328,000.00	0.13% (\$0.00	NA (

SUMMIT FUNDING INC	1	\$398,450.29	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$315,250.00	0.13% 0	\$0.00	
CORPORATION		,=2 3.00		+ 5.55	
SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$1,064,970.00	0.42% 0	\$0.00	NA (
TD BANK, N.A.	1	\$308,756.00	0.12% 0	i i	
THE MORTGAGE LINK INC	2	\$939,815.00	0.12% 0	i i	
TJC MORTGAGE, INC.	1	\$307,800.00	0.12% 0	i i	
TOTAL MORTGAGE	2	\$769,000.00			
SERVICES, LLC TOWNE MORTGAGE, A					
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$643,400.00	0.26% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$397,875.00	0.16% 0		NA (
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00			
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	\$0.00	NA
USA DIRECT FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NAC
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15% 0		
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$378,300.00	0.15% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17% 0	\$0.00	NA
	1	\$305,200.00	0.12% 0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC.					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17% (0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$339,531.57	0.13% (0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55% (0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0 \$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$417,000.00		·	NA
<u> </u>	WESTERN NATIONAL BANK	1	\$365,275.00		1 1	NA
	WESTSTAR MORTGAGE, INC	2	\$773,100.00	0.31%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$602,750.00			NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	0 \$0.00	NA
Total		702	\$251,572,094.90	100%	0 \$0.00	
			2222 000 00	2 (20)	40.00	77.4
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00		1 1	NA
	ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC	1	\$468,756.37 \$206,284.12	0.64% (NA NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41% (0 \$0.00	NA
	ARK MORTGGAE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A	2	\$1,095,037.96	1.49% (0 \$0.00	NA
	CORPORATION	1				
		1	\$332,500.00	0.45%	0 \$0.00	NA
	CORPORATION ASSOCIATED MORTGAGE BANKERS, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$332,500.00 \$312,000.00		·	
	CORPORATION ASSOCIATED MORTGAGE BANKERS, INC. ASTORIA FEDERAL SAVINGS		•	0.42%	0 \$0.00	NA NA NA

BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE					
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21% 0	\$0.00	NA
CITIBANK,N.A.	4	\$1,264,500.64	1.72% 0	\$0.00	NA
CLIFFCO, INC. (18045)	1	\$204,730.05	0.28% 0		1
CLIFFCO, INC	1	\$378,750.00	0.51% 0	1	1
COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44% 0		
CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$329,545.35	0.45% 0		t
EVOLVE BANK & TRUST	2	\$717,000.00	0.97% 0	1	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18% 0		
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88% 0	\$0.00	NA
FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57% 0	·	
FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08% 0		NA
FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53% 0	\$0.00	NA
					

1	\$229,190.86	0.31%	0 \$0.00	NA
1	\$292,800.00	0.4%	0 \$0.00	NA
1	\$164,544.54	0.22%	0 \$0.00	NA
1	\$239,200.00	0.32%	0 \$0.00	NA (
1	\$165,000.00	0.22%	0 \$0.00	NA
36	\$15,091,247.00	20.48%	1 \$464,705.36	NA 1
7	\$2,880,743.00	3.91%	\$0.00	NA (
6	\$1,065,860.00	1.45%	0 \$0.00	NA (
1	\$284,000.00	0.39%	0 \$0.00	NA
1	\$330,000.00	0.45%	0 \$0.00	NA
1	\$296,000.00	0.4%	0 \$0.00	NA (
1	\$114,522.97	0.16%	0 \$0.00	NA
3	\$1,005,595.26	1.36%	0 \$0.00	NA
2	\$742,500.00	1.01%	0 \$0.00	NA
1	\$142,025.00	0.19%	0 \$0.00	NA (
1	\$359,000.00	0.49%	\$0.00	
2	\$1,125,000.00	1.53%	\$0.00	NA(
1	\$489,324.91	0.66%	\$0.00	NA(
1	\$649,350.00	0.88%	0 \$0.00	NA
7	\$1,997,200.00	2.71%	0 \$0.00	NA
6	\$1,612,350.00	2.19%	0 \$0.00	NA (
	7 6 1 1 1 3 2 1 1 7	1 \$292,800.00 1 \$164,544.54 1 \$239,200.00 1 \$165,000.00 36 \$15,091,247.00 7 \$2,880,743.00 1 \$284,000.00 1 \$330,000.00 1 \$296,000.00 1 \$114,522.97 3 \$1,005,595.26 2 \$742,500.00 1 \$142,025.00 1 \$359,000.00 1 \$359,000.00 1 \$142,025.00 1 \$489,324.91 1 \$649,350.00 7 \$1,997,200.00	1 \$292,800.00 0.4% 1 \$164,544.54 0.22% 1 \$239,200.00 0.32% 1 \$165,000.00 0.22% 36 \$15,091,247.00 20.48% 7 \$2,880,743.00 3.91% 2 \$1,065,860.00 1.45% 1 \$284,000.00 0.39% 1 \$330,000.00 0.45% 1 \$296,000.00 0.45% 1 \$114,522.97 0.16% 3 \$1,005,595.26 1.36% 2 \$742,500.00 1.01% 1 \$359,000.00 0.49% 2 \$1,125,000.00 1.53% 1 \$489,324.91 0.66% 1 \$649,350.00 0.88% 7 \$1,997,200.00 2.71%	1 \$292,800.00 0.4% 0 \$0.00 1 \$164,544.54 0.22% 0 \$0.00 1 \$239,200.00 0.32% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 36 \$15,091,247.00 20.48% 1 \$464,705.36 7 \$2,880,743.00 3.91% 0 \$0.00 1 \$284,000.00 0.39% 0 \$0.00 1 \$330,000.00 0.45% 0 \$0.00 1 \$296,000.00 0.45% 0 \$0.00 1 \$114,522.97 0.16% 0 \$0.00 2 \$742,500.00 1.01% 0 \$0.00 1 \$142,025.00 0.19% 0 \$0.00 2 \$1,125,000.00 1.53% 0 \$0.00 1 \$489,324.91 0.66% 0 \$0.00 1 \$649,350.00 0.88% 0 \$0.00 7 \$1,997,200.00 2.71% 0 \$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16% 0	\$0.00	NA	O
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15% 0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66% 0	\$0.00	NA	0
	RESMAC INC	1	\$320,000.00	0.43% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15% 0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,343,643.81	1.82% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73% 0	\$0.00	NA	O
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4% 0	\$0.00	NA	O
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.37% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26% 0	\$0.00	NA	O
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56% 0	\$0.00	NA	O
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5% 0	\$0.00	NA	O
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35% 0	\$0.00	NA	
	UNITY BANK	1	\$289,199.49	0.39% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53% 0	\$0.00	NA	C
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35% 0	\$0.00	NA	O
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4% 0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43% 0	\$0.00	NA	O
Total		220	\$73,695,232.95	100% 1	\$464,705.36		1
3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO	3	\$437,818.69	12.71% 0	\$0.00	NA	6

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	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA (
	FIRST BANK PUERTO RICO	5	\$704,475.86			\$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43			\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA (
Total		22	\$3,445,820.01	100%	0	\$0.00	(
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3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA
	AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00	NA (
	AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00			\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00	NA (
	AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00	NA
	AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
		1	\$95,200.00			\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	\$0.00	NA
ARVEST BANK	1	\$94,400.00	0.31%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	\$0.00	NA (
BANCO SANTANDER PR	1	\$92,776.05	0.3%	\$0.00	NA (
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	\$0.00	NA (
BAY EQUITY LLC	2	\$179,000.00	0.58%	\$0.00	NA (
BOFI FEDERAL BANK	2	\$193,634.73	0.63%	\$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	\$0.00	NA
BUSEY BANK	1	\$104,000.00	0.34%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	\$0.00	NA
CASHCALL MORTGAGE	1	\$94,500.00	0.31%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%		NA
CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	\$0.00	NA
CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	\$0.00	NA
CMG MORTGAGE INC	1	\$93,800.00	0.3%	\$0.00	NA (
COMMERCE STATE BANK	1	\$108,413.43	0.35%	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	\$0.00	NA
	1	\$104,618.21	0.34%	\$0.00	NA (

DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0 \$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0 \$0.00	NA (
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0 \$0.00	NA (
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	·	
FBC MORTGAGE, LLC	1	\$88,000.00	-		NA (
FIDELITY BANK	2	\$206,000.00	0.67%	0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	\$0.00	NA
FIRST BANK	1	\$99,668.08	0.32%	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0 \$0.00	NA (
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	\$0.00	NA
GMFS, LLC	2	\$204,900.00	0.66%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	\$0.00	NA
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$100,000.00			NA
GREENBOX LOANS INC	3	\$284,107.87	0.92%	0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%		

GUARANTY TRUST COMPANY	2	\$200,800.00	0.65% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3% 0	\$0.00	NA
HARBORONE BANK	1	\$100,000.00	0.32% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$95,200.00	0.31% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$88,000.00	0.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$106,748.72	0.34% 0	\$0.00	NA
HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$105,866.63	0.34% 0	\$0.00	NA
LPMC LLC	1	\$89,674.60	0.29% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,400.00	0.34% 0	\$0.00	NA
MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	\$0.00	NA
MONARCH BANK	2	\$186,250.74	0.6% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS,		\$95,845.01	0.31% 0	\$0.00	NA

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INC					
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0 \$0.00) NA
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0 \$0.00) NA
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0 \$0.00) NA
NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0 \$0.00) NA
OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	0 \$0.00) NA
ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0 \$0.00) NA
OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0 \$0.00) NA
PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0 \$0.00) NA
PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0 \$0.00) NA
PEOPLES HOME EQUITY, INC.	1	\$109,700.00) NA
PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0 \$0.00) NA
PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0 \$0.00) NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0 \$0.00) NA
PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0 \$0.00) NA
PROSPERITY BANK	1	\$105,708.48	0.34%	_	
R P FUNDING INC.	2	\$204,500.00	0.66%		

RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	\$0.00	NA (
READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$106,700.00	0.34% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31% 0		
ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$107,200.00	0.35% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%		
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33% 0	\$0.00	NA
SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$198,281.55	0.64% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59% 0		NA
ST.MARY'S BANK	1	\$102,400.00	0.33% 0		
STANDARD MORTGAGE CORP	2	\$181,360.00	0.59% 0		NA
STEARNS LENDING INC.	1	\$102,592.00	0.33% 0		
SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31% 0		
SUMMIT BANK AND TRUST	1	\$104,500.00	0.34% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$185,392.43	0.6% 0		
SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59% 0		
TALMER BANK AND TRUST	1	\$105,450.00	0.34% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$97,500.00	0.32% 0		NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35% 0		
THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28% 0	\$0.00	NA
	4	\$417,958.00	1.35% 0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64% 0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.32% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58% 0	\$0.00	NA
<u> </u>	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27% 0	\$0.00	NA
Total		316	\$30,948,939.77	100% 0	\$0.00	
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47% 0	\$0.00	NA

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COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	\$0.00	NA
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$113,719.09	0.44%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	\$0.00	NA
ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47% (\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44% (\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$124,000.00	0.48% (\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46% (\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44% (\$0.00	NA
FBC MORTGAGE, LLC	3	\$358,000.00	1.39% (\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$122,000.00	0.47% (\$0.00	NA (
		,		+	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO)N				
FIRST NATIONAL BANK FO	1 1	\$110,580.00	0.43% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43% 0	\$0.00	NA
GMFS, LLC	1	\$111,562.00	0.43% 0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$123,920.00	1		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	. 1	\$116,852.79			
GULF COAST BANK & TRU COMPANY MORTGAGE BANKING DIVISION	ST 1	\$113,233.29	0.44% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$454,713.25	1.77% 0	\$0.00	NA
HOMESIDE FINANCIAL, LL	C 1	\$120,000.00	0.47% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY		\$120,000.00			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44% 0	\$0.00	NA
JOHNSON BANK	1	\$110,200.00	0.43% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL		\$114,750.00	0.45% 0	\$0.00	NA
LIBERTY SAVINGS BANK,	FSB 1	\$123,500.00	0.48% 0	\$0.00	NA
LIVE WELL FINANCIAL, IN		\$114,000.00	1 1		
LOAN SIMPLE, INC	1	\$115,561.72	1 1	\$0.00	
LOANSTAR HOME LOANS, LLC	_1	\$110,261.10		\$0.00	
MAVERICK FUNDING COR	P 1	\$115,860.62	0.45% 0	\$0.00	NA
P	2		1 1	\$0.00	

MID AMERICA MORTGAGE, INC.					
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$119,862.36	0.47% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	\$0.00	NA
ONE REPUBLIC INC	1	\$119,855.81	0.47% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$112,500.00	0.44% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35% 0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43% 0	\$0.00	NA
R P FUNDING INC.	1	\$112,000.00	0.43% 0	\$0.00	NA (
RANLIFE, INC.	1	\$121,806.00	0.47% 0	\$0.00	NA (
RED ROCK MORTGAGE	1	\$116,250.00	0.45% 0	\$0.00	NA (
REPUBLIC STATE MORTGAGE	1	\$123,051.97	0.48% 0	\$0.00	NA (
CO		· ,		<u> </u>	
RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47% 0	\$0.00	NA
	1	\$124,000.00	0.48%	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$117,465.11	0.46% 0	\$0.00	NA
SEMPER HOME LOANS INC	1	\$113,863.02	0.44% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$113,962.91	0.44% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,350.00	0.46% 0		
STEARNS LENDING INC.	4	\$475,325.00	1.85% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45% 0		
SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46% 0	\$0.00	NA
TD BANK, N.A.	1	\$119,305.76	0.46% 0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$120,000.00	0.47% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$116,000.00	0.45% 0	\$0.00	NA

	CORPORATION	1				1		I
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00	NA	(
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA	(
	YADKIN BANK	1	\$110,580.00	0.37%	0	\$0.00	NA	(
Total		220	\$25,753,003.44	100%	0	\$0.00		(
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3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%		\$0.00	NA	Т
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA	(
	ALL WESTERN MORTGAGE, INC COR	1	\$135,828.89	0.42%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%		\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA	(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA	(
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA	(
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00	NA	(
		2	\$279,300.00	0.86%	0	\$0.00	NA	(

4	\$537,300.00	1.65% (\$0.00	NA 0
2	\$255,050.00	0.78%	\$0.00	NA 0
1	\$126,100.00	0.39%	\$0.00	NA 0
1	\$133,800.00	0.41%	\$0.00	NA 0
1	\$141,000.00	0.43%	\$0.00	NA 0
2	\$278,300.00	0.85%	\$0.00	NA 0
1	\$127,889.02	0.39% (\$0.00	NA 0
2	\$279,823.86	0.86%	\$0.00	NA 0
1	\$135,850.00	0.42%	\$0.00	NA 0
2	\$279,000.00	0.86%	\$0.00	NA 0
1	\$148,464.59	0.46%	\$0.00	NA 0
1	\$124,969.68	0.38%	\$0.00	NA 0
1	\$143,818.83	0.44%	\$0.00	NA 0
1	\$132,000.00	0.41%	\$0.00	NA 0
6	\$839,170.00	2.58%	\$0.00	NA 0
1	\$147,250.00	0.45%	\$0.00	NA 0
3	\$415,702.77	1.28%	\$0.00	NA 0
1	\$147,250.00	0.45%	\$0.00	NA 0
1	\$139,600.00	0.43%	\$0.00	NA 0
2	\$288,687.13			NA 0
2	\$279,616.21	0.86%		
1	\$145,720.63	0.45%	\$0.00	NA 0
1	\$144,000.00	0.44%	\$0.00	NA 0
	2 1 1 2 1 2 1 1 1 1 3 1 1 2 1 2 1 1 2 1 2	2 \$255,050.00 1 \$126,100.00 1 \$133,800.00 1 \$141,000.00 2 \$278,300.00 1 \$127,889.02 2 \$279,823.86 1 \$135,850.00 2 \$279,000.00 1 \$148,464.59 1 \$124,969.68 1 \$143,818.83 1 \$132,000.00 6 \$839,170.00 1 \$147,250.00 3 \$415,702.77 1 \$147,250.00 1 \$139,600.00 2 \$288,687.13 2 \$279,616.21 1 \$145,720.63	2 \$255,050.00 0.78% 0 1 \$126,100.00 0.39% 0 1 \$133,800.00 0.41% 0 1 \$141,000.00 0.43% 0 2 \$278,300.00 0.85% 0 1 \$127,889.02 0.39% 0 2 \$279,823.86 0.86% 0 1 \$135,850.00 0.42% 0 2 \$279,000.00 0.86% 0 1 \$148,464.59 0.46% 0 1 \$124,969.68 0.38% 0 1 \$143,818.83 0.44% 0 1 \$132,000.00 0.41% 0 6 \$839,170.00 2.58% 0 1 \$147,250.00 0.45% 0 3 \$415,702.77 1.28% 0 1 \$139,600.00 0.45% 0 2 \$288,687.13 0.89% 0 2 \$279,616.21 0.86% 0 1 \$145,720.63 0.45% 0	2 \$255,050.00 0.78% 0 \$0.00 1 \$126,100.00 0.39% 0 \$0.00 1 \$133,800.00 0.41% 0 \$0.00 1 \$141,000.00 0.43% 0 \$0.00 2 \$278,300.00 0.85% 0 \$0.00 1 \$127,889.02 0.39% 0 \$0.00 2 \$279,823.86 0.86% 0 \$0.00 1 \$135,850.00 0.42% 0 \$0.00 2 \$279,000.00 0.86% 0 \$0.00 1 \$148,464.59 0.46% 0 \$0.00 1 \$143,818.83 0.44% 0 \$0.00 1 \$132,000.00 0.41% 0 \$0.00 1 \$147,250.00 0.45% 0 \$0.00 1 \$147,250.00 0.45% 0 \$0.00 1 \$147,250.00 0.45% 0 \$0.00 1 \$139,600.00 0.43% 0 \$0.00 2 \$288,687.13 0.89% 0 \$0.00 1 \$145,720.63 0.45% 0 \$0.00 1 \$145,720.63 0.45% 0 \$0.00 1 \$145,720.63 0.45% 0 \$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	·	NA
GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$129,200.00	0.4%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67% (\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44% (\$0.00	NA
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LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	\$0.00	NA (
LEADERONE FINANCIAL	2	\$262,200.00	0.81%	\$0.00	NA (
CORPORATION		Ψ202,200.00	0.01 ///	, φυ.ου	INA
LOANDE[POT.COM, LLC DBA MORTGAGE MASTER	1	\$140,484.87	0.43%	\$0.00	NA
NATIONAL NICHEAN MUTHAL INC	2	\$294.566.00	0.970/ (\$0.00	NIA (
MICHIGAN MUTUAL, INC. MIDCOUNTRY BANK		\$284,566.00	0.87% (
MORTGAGE INVESTORS	1	\$141,441.82	0.43%	\$0.00	NA (
GROUP	1	\$127,070.00	0.39% (\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	\$0.00	NA
MORTGAGENETWORK	2	\$261,780.40	0.8%	\$0.00	NA (
MOUND CITY BANK	1	\$128,040.00	0.39% (\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	\$0.00	NA
NUVISION FCU	1	\$141,200.00	0.43%	\$0.00	NA (
ONETRUST HOME LOANS	1	\$129,500.00	0.4%	\$0.00	NA (
PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44% (\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46% (
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44% (\$0.00	NA (
PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%		
PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	\$0.00	NA
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PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0 \$0.00	NA
R P FUNDING INC.	1	\$126,000.00	0.39%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,818.83	0.44%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0 \$0.00	NA
STEARNS LENDING INC.	5	\$701,990.00	2.16%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0 \$0.00	NA
SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0 \$0.00	NA
TD BANK, N.A.	2	\$288,233.97	0.89%	0 \$0.00	NA
TEXAS BANK	1	\$148,000.00	0.45%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	0 \$0.00	NA
	1	¢1.42.025.00	0.4401	0 \$0.00	NT A
THE MONEY HOUSE, INC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$142,025.00 \$128,725.00	0.44%		
TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0 \$0.00	NA
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Eugai Fiiing. i L	DERAL NATIONAL MORTGAGE AS	SSOCIATION FANNIE MAE - FORM ABS-15G/A					
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0 \$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00		·		
<u> </u>	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0 \$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68% (0 \$0.00	NA 0	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$406,800.00	1.25% (\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0 \$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	0 \$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39% (0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8% (0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55				
<u> </u>	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	0 \$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	\$0.00	NA	
Total		238	\$32,550,037.16	100%	0 \$0.00	(
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	·		
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4% (0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0 \$0.00	NA	
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4% (0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70				
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0 \$0.00	NA (

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$166,400.00	3.97% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77% 0	\$0.00	NA 0
	TD BANK, N.A.	2	\$323,300.52	7.71% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64% 0	\$0.00	NA 0
Total		26	\$4,193,934.28	100% 0	\$0.00	0
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	2	\$134,176.29	0.44% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$132,100.00	0.43% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$55,500.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOUCES, INC.	1	\$81,300.00	0.26%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	\$0.00	NA 0
AMERIS BANK	1	\$46,400.00	0.15%	\$0.00	NAC
ANSTAFF BANK	1	\$67,000.00	0.22%		NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	\$0.00	NA
ARVEST BANK	1	\$49,600.00	0.16%	\$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%		
AVENON FUNDING INC	1	\$82,500.00	0.27%	\$0.00	NA
BAY EQUITY LLC	2	\$140,825.00	0.46%	\$0.00	NAC
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	\$0.00	NA
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	\$0.00	NA (
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	\$0.00	NA
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	\$0.00	NA (
CBC NATIONAL BANK	2	\$117,714.00	0.38%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	\$0.00	NA

CMC FUNDING, INC. 1 \$57,927.02 0.19% 0 \$0.00						
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK SANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST NATIONAL BANK S231,806.36 0.75% 0 \$0.00 \$0.00 COMMUNITY FIRST S231,806.36 0.75% 0 \$0.00 COMMUNITY TRUST BANK S231,806.36 0.75% 0 \$0.00 CONSUMERS NATIONAL S49,600.00 0.16% 0 \$0.00 CONSUMERS NATIONAL S49,600.00 0.16% 0 \$0.00 CONSUMERS NATIONAL S49,600.00 0.16% 0 \$0.00 CONSUMERS NATIONAL S246,000.00 0.8% 0 \$0.00 CONSUMERS NATIONAL S246,000.00 0.2% 0 \$0.00 CONSUMERS NATIONAL S223,784.62 0.73% 0 \$0.00 CONSUMERS NATIONAL S223,784.62 0.73% 0 \$0.00 CONSUMERS NATIONAL S523,784.62 0.73% 0 \$0.00 CONSUMERS NATIONAL S523,000,00 C.2% 0 \$0.00 CONSUMERS NATIONAL S523,000,00 C.2% 0 \$0.00 CMC FUNDING, INC.	1	\$57,927.02	0.19% (\$0.00	NA (
BANK	CMG MORTGAGE, INC	1	\$80,750.00	0.26%	\$0.00	NA (
TRUST COMPANY COMMUNITY FIRST NATIONAL BANK COMMUNITY TRUST BANK 1 \$521,806.36 0.75% 0 \$0.00 CONSUMERS NATIONAL BANK CONSUMERS NATIONAL LI \$49,600.00 0.16% 0 \$0.00 CONSUMERS NATIONAL LI \$49,600.00 0.16% 0 \$0.00 CONSUMERS NATIONAL LI \$49,600.00 0.16% 0 \$0.00 CONSUMERS NATIONAL LI \$49,600.00 0.8% 0 \$0.00 COUNTRY PLACE MORTGAGE LITD. CROSSCOUNTRY MORTGAGE INC., A CORPORATION DENMARK STATE BANK LI \$64,800.00 0.21% 0 \$0.00 DENMARK STATE BANK LI \$64,800.00 0.21% 0 \$0.00 DENMARK STATE BANK LI \$75,290.36 0.24% 0 \$0.00 DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE DUBLUQUE BANK AND TRUST LI \$60,000.00 0.27% 0 \$0.00 ESB MORTGAGE COMPANY LEVERETT FINANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY LEVERST TRIANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY LEVERST TRIANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY LEVERST TRIANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY LEVELS TRIANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY LEVELS TRIANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY LEVELS TRIANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPORATION DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME LENDING LEVELS TRIANCIAL INC. DBA SUPREME TRIANCIAL INC. DBA SUPREME TRIANCIAL INC. DBA SUPREME TRIANCIAL	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1				
NATIONAL BANK 3 \$231,806.36 0.75% 0 \$0.00		6	\$340,637.96	1.11%	\$0.00	NA
CONSUMERS NATIONAL 1		3	\$231,806.36	0.75%	\$0.00	NA
BANK	COMMUNITY TRUST BANK	1	\$52,500.00	0.17% (\$0.00	NA (
LTD. 4 \$246,000.00 0.8% 0 \$0.00		1	\$49,600.00	0.16%	\$0.00	NA
INC., A CORPORATION 3 \$223,784.62 0.73% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$246,000.00	0.8%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$75,290.36 0.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$223,784.62	0.73%	\$0.00	NA
MORTGAGE CORPORATION 1 \$/5,290.36 0.24% 0 \$0.00 DRAPER & KRAMER MTG CORP, DBA IST ADVANTAGE 1 \$82,425.00 0.27% 0 \$0.00 MTG DUBUQUE BANK AND TRUST 1 \$60,000.00 0.2% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$56,000.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 24 \$1,530,159.41 4.98% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$71,250.00 0.23% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$73,988.00 0.24% 0 \$0.00 FAIRWAY INDEPENDENT 10 \$632,991.05 2.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 10 \$632,991.05 2.06% 0 \$0.00 FAIRWAY INDEPENDENT 10 \$69,600.00 0.23% 0 \$0.00 FAIRWAY INDEPENDENT 10 \$69,600.00 0.23% 0 \$0.00 FIRST GUITY MORTGAGE 1 \$69,600.00 0.23% 0 \$0.00 FIRST EQUITY MORTGAGE 2 \$140,875.00 0.46% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$140,875.00 0.21% 0 \$0.00 FIRST INTEGRITY MORTGAGE 1 \$81,100.15 0.26% 0 \$0.00 FIRST MERCHANTS BANK, NA		1	\$64,800.00	0.21%	\$0.00	NA (
CORP, DBA 1ST ADVANTAGE 1 \$82,425.00 0.27% 0 \$0.00 MTG		1	\$75,290.36	0.24%	\$0.00	NA
ESB MORTGAGE COMPANY 1 \$56,000.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 24 \$1,530,159.41 4.98% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$71,250.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 1 \$73,988.00 0.24% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$632,991.05 2.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING 1 \$69,600.00 0.23% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 5 \$392,690.00 1.28% 0 \$0.00 FIRST GUARANTY MORTGAGE BANKERS, INC. 2 \$140,875.00 0.46% 0 \$0.00 FIRST GUARANTY MORTGAGE BANKERS, INC. 1 \$63,750.00 0.21% 0 \$0.00 FIRST INTEGRITY MORTGAGE SERVICES, INC. 1 \$81,100.15 0.26% 0 \$0.00 FIRST MERCHANTS BANK, NA 1 \$79,200.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$257,602.81 0.84% 0 \$0.00	CORP, DBA 1ST ADVANTAGE	1	\$82,425.00	0.27% (\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING 24 \$1,530,159.41 4.98% 0 \$0.00	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	\$0.00	NA (
DBA SUPREME LENDING	ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	\$0.00	NA (
MORTGAGE COMPANY 1	•	24	\$1,530,159.41	4.98%	\$0.00	NA
FAIRWAY INDEPENDENT 10 \$632,991.05 2.06% 0 \$0.00 FAIRWAY INDEPENDENT		1	\$71,250.00	0.23%	\$0.00	NA
MORTGAGE CORPORATION	EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	\$0.00	NA (
MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING 1 \$69,600.00 0.23% 0 \$0.00 FBC MORTGAGE, LLC 5 \$392,690.00 1.28% 0 \$0.00 FIDELITY BANK 3 \$195,490.00 0.64% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$140,875.00 0.46% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$63,750.00 0.21% 0 \$0.00 FIRST INTEGRITY MORTGAGE SERVICES, INC. 1 \$81,100.15 0.26% 0 \$0.00 FIRST MERCHANTS BANK, NA 1 \$79,200.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$257,602.81 0.84% 0 \$0.00		10	\$632,991.05	2.06%	\$0.00	NA
FIDELITY BANK 3 \$195,490.00 0.64% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC. FIRST MERCHANTS BANK, NA 1 \$79,200.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$257,602.81 0.84% 0 \$0.00	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$69,600.00	0.23% (\$0.00	NA
FIDELITY BANK 3 \$195,490.00 0.64% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC. FIRST MERCHANTS BANK, NA 1 \$79,200.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$257,602.81 0.84% 0 \$0.00	FBC MORTGAGE, LLC	5	\$392,690.00	1.28% (\$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC. FIRST MERCHANTS BANK, NA 1 \$79,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	3	· ·			
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC. FIRST MERCHANTS BANK, NA 1 \$63,750.00 0.21% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	2				
SERVICES, INC. FIRST MERCHANTS BANK, NA STANDARD 1	FIRST GUARANTY	1	\$63,750.00	0.21%	\$0.00	NA
FIRST MERCHANTS BANK, NA 1 \$79,200.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$257,602.81 0.84% 0 \$0.00		1	\$81,100.15	0.26%	\$0.00	NA
1 41 \$257,602,811 ().84%[0] \$0.00[1	\$79,200.00	0.26%	\$0.00	NA
		4	\$257,602.81	0.84%	\$0.00	NA
FIRST NEW MEXICO BANK, A 1 \$50,000.00 0.16% 0 \$0.00 NEW MEXICO BANKING	· · · · · · · · · · · · · · · · · · ·	1	\$50,000.00	0.16%	\$0.00	NA

CORPORATION					
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	\$0.00	NA
FIRST UNITED BANK	1	\$79,621.90	0.26%	0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	\$0.00	NA
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	\$0.00	NA (
FRONTIER BANK	1	\$46,500.00	0.15%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$63,336.03	0.21%	\$0.00	NA (
GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	\$0.00	NA (
GREAT WESTERN BANK	1	\$36,000.00	0.12%	\$0.00	NA (
GREENBOX LOANS INC	8	\$507,276.63	1.65%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%		
GUARDIAN CREDIT UNION	1	\$77,600.00			
GULF COAST BANK	1	\$48,400.00			
HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12% (\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%		
HORIZON BANK, N.A.	1	\$52,000.00	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00			
IDEAL CREDIT UNION	1	\$59,425.14	0.19%	\$0.00	NA

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ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$39,200.00	0.13%	0	\$0.00	NA
CORPORATION	1	ψ37,200.00	0.13 /0	Ľ	ψ0.00	1173
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$124,337.00	0.2070	-		NA
INTERNATIONAL BANK OF		·				
COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA
LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%			
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$64,600.00	0.21%			NA
MANN MORTGAGE, LLC	1	\$83,920.00	0.27%			NA
MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%			NA
MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%			NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%			
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%			
MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	n	\$0.00	NA
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MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00	NA	(
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA	۱ (
NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00	NA	۱ (
NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA	(
NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA	۱ (
NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00	NA	(
NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00	NA	(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00	NA	7 (
ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00	NA	(
ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA	(
OPES ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	\
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA	
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA	. (
PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	1	\$74,999.00					Т
PMAC LENDING SERVICES, INC.	3	\$192,500.00					ı
PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA	
PREMIER LENDING CORP	1	\$53,550.00		1		NA	
PREMIER LENDING LLC	1	\$80,510.00		1			

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PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$69,255.58	0.23%	0 \$0.00	NA
CORPORATION	1	\$09,233.36	0.23%	\$0.00	INA
PROSPERITY HOME	3	\$170,480.00	0.55%	0 \$0.00	NA
MORTGAGE, LLC				· ·	
R P FUNDING INC.	7	\$502,750.00			NA
RANLIFE, INC.	1	\$66,500.00			NA
RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0 \$0.00	NA
RENASANT BANK	1	\$62,242.67	0.2%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0 \$0.00	NA
RESMAC INC	1	\$66,500.00	0.22%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0 \$0.00	NA
SFMC, LP	1	\$79,903.87	0.26%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0 \$0.00	NA
STEARNS LENDING INC.	3	\$226,320.00	0.74%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$158,151.01	0.51%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$257,263.93	0.84%	0 \$0.00	
SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0 \$0.00	NA
TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0 \$0.00	NA
TD BANK, N.A.	2	\$127,361.54			1
THE FIRST NATIONAL BANK	1	\$65,600.00			1

	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22% 0	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$72,000.00	0.23% 0	\$0.00	NA
	UMB BANK, N.A.	1	\$57,000.00	0.19% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$114,365.00	0.37% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24% 0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26% 0	\$0.00	NA
	WALL FINANCIAL	1	\$71,534.89	0.23% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00		\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27% 0	\$0.00	NA
<u> </u>	WHITNEY BANK	1	\$51,120.89	0.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19% 0	\$0.00	NA
	YADKIN BANK	1	\$62,000.00	0.2% 0	\$0.00	NA
	Unavailable	1	\$61,920.00	0.17% 0	\$0.00	NA
Total		484	\$30,752,660.29	100% 0	\$0.00	
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64% 0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00	NA	0
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	.0
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	C
Total		14	\$4,067,964.04	100%	0	\$0.00		0
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3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	. C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00	NA	. C
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	. C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	Ш	\$0.00	NA	. C
		1	\$208,000.00	0.89%	0	\$0.00	NA	C

CORNERSTONE HOME LENDING, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$198,516.66	0.85% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27% 0	\$0.00	NA
GMFS, LLC	2	\$515,000.00	2.2% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC ., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8% 0	\$0.00	NA
	1	\$405,023.93	1.73% 0	\$0.00	NA

	PMAC LENDING SERVICES, INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$487,037.20	2.08%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$343,000.00	1.47%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00	NA	C
Total		77	\$23,362,853.70	100%	0	\$0.00		0
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00	NA	O
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA	C
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00	NA	C
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00	NA	C
	THE THE ISLEET BLEET, THE		Ψ=01,000.00	1.0070	U	Ψ0.00		Ľ

FRANKLIN FIRST FINANCIAL, LTD.					
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58% 0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$235,354.77	1.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31% 0	\$0.00	NA
	1	\$144,000.00	0.76% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33% 0		NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$853,000.00	4.5% 1	\$549,545.33	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$941,000.00	4.96% 0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC	1	\$263,700.00	1.39% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4% 0	\$0.00	NA
UNION	2	\$384,950.00	2.03% 0	\$0.00	NA
SERVICES, LLC	2	\$727,500.00	3.84% 0	\$0.00	NA
NEW YORK CORPORATION	4	\$1,828,500.00	9.65% 0	\$0.00	NA
MORTGAGE BANKERS LI	1	\$314,880.00	1.66% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69% 0	\$0.00	NA
VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61% 0	\$0.00	NA
	58	\$18,953,241.83	100% 1	\$549,545.33	
	1	\$104,000.00	0.47% 0	\$0.00	NA
	LTD. FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE GENESEE REGIONAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. MEADOWBROOK FINANCIAL MORTGAGE BANK MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION MLD MORTGAGE, INC. ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP. ROYAL UNITED MORTGAGE LLC SUMMIT MORTGAGE BANKERS, INC. TEACHERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE SERVICES, LLC UNITED MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE BANKERS LI UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	LTD. FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE GENESEE REGIONAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. MEADOWBROOK FINANCIAL MORTGAGE BANK MEADOWBROOK FINANCIAL MORTGAGE BANK MEADOWBROOK FINANCIAL MORTGAGE, INC. ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP. ROYAL UNITED MORTGAGE LLC SUMMIT MORTGAGE BANKERS, INC. TEACHERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS LI UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION VANGUARD FUNDING LLC 58	LTD.	LTD.	LTD. FREEDOM MORTGAGE CORPORATION DBA CHL 1 \$299,639.54 1.58% 0 \$0.00 MORTGAGE GENESEE REGIONAL BANK 1 \$235,354.77 1.24% 0 \$0.00 MORTGAGE FINANCIAL 8 \$2,920,005.00 15.41% 0 \$0.00 MORTGAGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL BSTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. 1 \$144,000.00 0.76% 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANK 2 \$1,010,070.87 5.33% 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION 1 \$299,622.56 1.58% 0 \$0.00

Total

ABBEV LOAN	VILLE BUILDING &					
ALABA UNION	AMA ONE CREDIT	3	\$261,200.94	1.17% (\$0.00	NA 0
	ICA FIRST FEDERAL T UNION	2	\$223,573.75	1% (\$0.00	NA 0
AMER	ICAN BANK, N.A.	1	\$50,000.00	0.22%	\$0.00	NA 0
	ICAN FINANCIAL JRCES INC.	1	\$160,000.00	0.72%	\$0.00	NA 0
	ICAN FINANCIAL JRCES, INC.	4	\$721,906.93	3.23%	\$0.00	NA 0
AMER	ICAN FIRST C.U.	2	\$133,151.83	0.6%		NA 0
ANCHO	ORBANK, FSB	14	\$1,322,071.31	5.91% (\$0.00	NA 0
	CIATED BANK NAL ASSOCIATION	2	\$199,160.15	0.89%	\$0.00	NA 0
BANK	OF SPRINGFIELD	6	\$963,673.70	4.31% (\$0.00	NA 0
BAY F	EDERAL CREDIT UNION	1	\$70,324.19	0.31% (\$0.00	NA 0
BOKF, OKLAI	NA DBA BANK OF HOMA	1	\$211,859.09	0.95%	\$0.00	NA 0
BOUR	NS EFCU	1	\$160,850.00	0.72%	\$0.00	NA 0
	ER BANK NATIONAL NATION	2	\$524,995.76	2.35%	\$0.00	NA 0
	ER SOLUTIONS INC. EW AMERICAN NG	1	\$125,000.00	0.56%	\$0.00	NA 0
CAPE (BANK	COD COOPERATIVE	1	\$233,536.93	1.04%	\$0.00	NA 0
CENTR	RAL SAVINGS BANK	2	\$122,723.61	0.55% (\$0.00	NA 0
CENTR	RUE BANK	2	\$101,531.32	0.45% (\$0.00	NA 0
MORTO	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$109,082.81	0.49%	\$0.00	NA 0
COLON	NIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	\$0.00	NA 0
	IONWEALTH GAGE, LLC	1	\$123,173.90	0.55%	\$0.00	NA 0
CORTE	RUST MORTGAGE, INC	1	\$83,883.45	0.38%	\$0.00	NA 0
INC., A	VER HOME LOANS, DELAWARE DRATION	1	\$193,567.99	0.87%	\$0.00	NA 0
DUPAC	GE CREDIT UNION	3	\$376,025.67	1.68% (\$0.00	NA 0
	ERS & MERCHANTS BANK	1	\$86,400.00	0.39%	\$0.00	NA 0
FINAN UNION	CIAL PLUS CREDIT	2	\$121,087.79	0.54%	\$0.00	NA 0
FIRST	BANK PUERTO RICO	1	\$49,635.18	0.22%	\$0.00	NA 0
	FEDERAL S & L ASSOC. KEWOOD, ISAOA	1	\$151,214.13	0.68%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0 \$0.00	NA(
FIRST SECURITY BANK	2	\$221,605.61	0.99%	0 \$0.00	NA (
FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0 \$0.00	NA
GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0 \$0.00	NA (
GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0 \$0.00	NA
MARINE BANK	1	\$221,348.08	0.99%	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0 \$0.00	NA
METRO BANK	1	\$181,804.66	0.81%	0 \$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0 \$0.00	NA
MIDWESTONE BANK	1	\$40,000.00	0.18%	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0 \$0.00	NA
MORTGAGENETWORK	1	\$78,947.00	0.35%	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0 \$0.00	NA
OAK BANK	1	\$65,393.29	0.29%	0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	0 \$0.00	NA (

POTLATCH #1 FEDERAL CREDIT UNION	, 1	\$74,452.76	0.33% 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$191,713.03	0.86% 0	\$0.00	NA (
RBS CITIZENS, NA	1	\$417,000.00	1.86% 0	\$0.00	NA (
SAN FRANCISCO FIRE C UNION	REDIT 1	\$145,619.34			
SCOTIABANK DE PUER RICO	го з	\$238,135.18	1.07% 0	\$0.00	NA
SECURITY FIRST BANK WYOMING CORPORATI		\$98,022.86	0.44% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERA CREDIT UNION	AL 1	\$123,700.00			NA (
SPC CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA (
ST CLAIR COUNTY STA BANK	ТЕ 1	\$72,697.80	0.33% 0	\$0.00	NA
STERLING BANK & TRU F.S.B.	ST, 2	\$473,993.87	2.12% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26% 0	\$0.00	NA
SUPERIOR FEDERAL CR UNION	EDIT 2	\$286,891.33	1.28% 0	\$0.00	NA
TAYLOR COUNTY BANI	X 1	\$52,613.29	0.24% 0	\$0.00	NA (
THE FARMERS STATE B AND TRUST COMPANY	ANK 3	\$421,106.58	1.88% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3 1	\$417,000.00	1.86% 0	\$0.00	NA
THE FIRST NATIONAL E OF HENNING	SANK 1	\$156,482.22	0.7% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33% 0	\$0.00	NA
THE PARK BANK	1	\$110,000.00	0.49% 0	\$0.00	NA (
THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05% 0	\$0.00	NA
TOWN AND COUNTRY I MORTGAGE SERVICES,		\$102,043.91	0.46% 0	\$0.00	NA
UNITED COMMUNITY B	ANK 2	\$172,343.82	0.77% 0	\$0.00	NA (
	2	\$197,212.62	0.88% 0	\$0.00	NA (

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	WELLS FEDERAL BANK	1	\$70,751.97	0.32% 0	\$0.00	NA (
	Unavailable	1	\$162,162.60		\$0.00	NA (
Total		161	\$22,359,335.87	100% 0	\$0.00	0
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5% 0	\$0.00	NA
	ARVEST BANK	3	\$620,408.33	5.19% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$100,032.86	0.84% 0	\$0.00	NA (
DBA	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36% 0	\$0.00	NA
	COLE TAYLOR BANK	2	\$404,257.52	3.38% 0	\$0.00	NA (
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$300,320.00	2.51% 0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7% 0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	\$0.00	NA 0
KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	\$0.00	NA 0
MACON BANK, INC.	1	\$380,000.00	3.18%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	\$0.00	NA 0
ORIENTAL BANK	1	\$196,500.00	1.64%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	\$0.00	NA 0
RBS CITIZENS, NA	2	\$142,512.71	1.19%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$226,000.00	1.89%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	\$0.00	NA 0

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	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78% 0	\$0.00	NA
Total	ENTEGRED CREDIT CIVICIV	67	\$11,949,873.08	100% 0	\$0.00	(
			. , ,		·	
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47% 0	\$0.00	NA
	EVERBANK	1	\$141,680.24	11.05% 0	\$0.00	NA C
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88% 0	\$0.00	NA
Total		9	\$1,282,206.23	100% 0	\$0.00	0
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56% 0	·	NA
	CITIBANK,N.A.	1	\$193,763.58	5.74% 0	\$0.00	NA C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76% 0		
	RBS CITIZENS, NA	1	\$73,609.63	2.18% 0	\$0.00	NAC
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53% 0		NA
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46% 0		NA (
Total		22	\$3,378,210.58	100% 0	\$0.00	0
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75% 0	\$0.00	NA (
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8% 0		
	GECU	1	\$140,330.54	4.17% 0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION					
UNION	8.24% 0 \$0.00 NA	8.24% 0	\$277,400.05	1	
SCOTIABANK DE PUERTO 1 \$125,621.43 3,73% 0 \$0.00 THE SUMMIT FEDERAL 1 \$106,000.00 3.15% 0 \$0.00 WEBSTER BANK, N.A. 3 \$675,668.90 20.08% 0 \$0.00 SO.00 14 \$3,365,429.88 100% 0 \$0.00 SO.00 14 \$3,365,429.88 100% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 ACADEMY MORTGAGE \$405,300.00 0.24% 0 \$0.00 ACADEMY MORTGAGE \$405,300.00 0.17% 0 \$0.00 AFFINITY PLUS FEDERAL \$85,000.00 0.17% 0 \$0.00 APFINITY PLUS FEDERAL \$85,000.00 0.17% 0 \$0.00 ALPINE BANK & TRUST CO. \$146,400.00 0.29% 0 \$0.00 AMERICAN BANK 1 \$151,050.00 0.3% 0 \$0.00 AMERICAN BANK AND TRUST OF THE 1 \$131,240.00 0.26% 0 \$0.00 CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. \$160,000.00 0.32% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$383,400.00 0.76% 0 \$0.00 COMPANY LLC AMERICASH, A \$237,067.43 0.65% 0 \$0.00 ANCHORBANK, FSB 1 \$130,000.00 0.26% 0 \$0.00 ANCHORBANK, FSB 1 \$130,000.00 0.26% 0 \$0.00 ANCHORBANK, FSB 1 \$130,000.00 0.26% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION \$210,650.00 0.44% 0 \$0.00 ARVEST MORTGAGE 1 \$227,100.00 0.42% 0 \$0.00 ARVEST MORTGAGE 1 \$227,100.00 0.42% 0 \$0.00 ARVEST MORTGAGE 1 \$275,215.28 0.55% 0 \$0.00 BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BERRSHIRE BANK 1 \$223,200.00 0.46% 0 \$0.00 BERRSHIRE BANK 1 \$223,200.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1123,000.00 2.33% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1123,000.00 2.33% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1123,000.00 2.33% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1123,000.00 2.33% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1123,000.00 2.33% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1123,000.00 2.33% 0 \$0.00	3.58% 0 \$0.00 NA	3.58% 0	\$120,500.00	1	
RICO THE SUMMIT FEDERAL CREDIT UNION WEBSTER BANK, N.A. 1 \$106,000.00 3.15% 0 \$0.00 Total 14 \$3,365,429.88 100% 0 \$0.00 Total 15T COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANERICAN BANK AMERICAN BANK BANERICAN BANK BANERICAN BANK BANK BANERICAN BANK BANK BANK BANK BANK BANK BANK BANK	8.86% 0 \$0.00 NA	8.86% 0	\$298,194.89	1	PENTAGON FEDERAL C. U.
CREDIT UNION 1 \$106,000.00 3.15% 0 \$0.00	3.73% 0 \$0.00 NA	3.73% 0	\$125,621.43	1	
Total			\$106,000.00	1	
ST COMMUNITY CREDIT 1 \$119,000.00 0.24% 0 \$0.00			\$675,668.90	3	WEBSTER BANK, N.A.
UNION	100% 0 \$0.00	100% 0	\$3,365,429.88	14	tal
UNION				\longrightarrow	
CORPORATION 3 \$405,300.00 0.81% 0 \$0.00	0.24% 0 \$0.00 NA	0.24% 0	\$119,000.00	1	38WFDE3 UNION
CREDIT UNION	0.81% 0 \$0.00 NA	0.81% 0	\$405,300.00	3	CORPORATION
AMERICAN BANK				1	CREDIT UNION
AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION. ANCHORBANK, FSB ANCION ARIZONA STATE CREDIT UNION ARVEST MORTGAGE COMPANY AURORA FINANCIAL, LLC, A VIRGINIA L BANK FIRST NATIONAL BANK SNB BERKSHIRE BANK 1 \$131,240.00 0.26% 0 \$0.00 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.76% 0 \$0				1	
TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION. ANCHORBANK, FSB 1 \$130,000.00 0.26% 0 \$0.00 ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY 1 AURORA FINANCIAL, LLC, A VIRGINIA L BANK FIRST NATIONAL 1 \$233,000.00 0.46% 0 \$0.00 BANK SNB 1 \$130,000.00 0.53% 0 \$0.00 \$0.00	0.3% 0 \$0.00 NA	0.3% 0	\$151,050.00	1	<u> </u>
RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICASH, A CORPORATION. ANCHORBANK, FSB IS130,000.00 ANDERSON BROTHERS BANK IS223,200.00 ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY IS212,000.00 ARVEST MORTGAGE COMPANY IS212,000.00 ARVEST MORTGAGE COMPANY IS212,000.00 AURORA FINANCIAL, LLC, A VIRGINIA L BANK FIRST NATIONAL BANK OF ENGLAND BANK SNB IS130,000.00 AS38,0 S0.00 \$0.00	0.26% 0 \$0.00 NA	0.26% 0	\$131,240.00	1	TRUST OF THE
MORTGAGE ACCEPTANCE 2 \$383,400.00 0.76% 0 \$0.00	0.32% 0 \$0.00 NA	0.32% 0	\$160,000.00	1	
CORPORATION. 1 \$327,067.43 0.65% 0 \$0.00 ANCHORBANK, FSB 1 \$130,000.00 0.26% 0 \$0.00 ANDERSON BROTHERS BANK 1 \$223,200.00 0.44% 0 \$0.00 ARIZONA STATE CREDIT 1 \$210,650.00 0.42% 0 \$0.00 ARKANSAS FEDERAL CREDIT 1 \$267,100.00 0.53% 0 \$0.00 ARVEST MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA L \$275,215.28 0.55% 0 \$0.00 BANK FIRST NATIONAL 1 \$233,000.00 0.46% 0 \$0.00 BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$232,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	0.76% 0 \$0.00 NA	0.76% 0	\$383,400.00	2	MORTGAGE ACCEPTANCE
ANDERSON BROTHERS BANK 1 \$223,200.00 0.44% 0 \$0.00 ARIZONA STATE CREDIT 1 \$210,650.00 0.42% 0 \$0.00 ARKANSAS FEDERAL CREDIT 1 \$267,100.00 0.53% 0 \$0.00 ARVEST MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA L \$275,215.28 0.55% 0 \$0.00 BANK FIRST NATIONAL 1 \$233,000.00 0.46% 0 \$0.00 BANK OF ENGLAND 1 \$176,320.00 0.35% 0 \$0.00 BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$232,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00	0.65% 0 \$0.00 NA	0.65% 0	\$327,067.43	1	
ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION 1 \$210,650.00 0.42% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$212,000.00 0.42% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA L BANK FIRST NATIONAL BANK OF ENGLAND BANK SNB 1 \$130,000.00 0.46% 0 \$0.00 BERKSHIRE BANK 1 \$232,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1 123,000.00 2.23% 0 \$0.00	- 1 1			1	ANCHORBANK, FSB
UNION ARKANSAS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY AURORA FINANCIAL, LLC, A VIRGINIA L BANK FIRST NATIONAL BANK OF ENGLAND BERKSHIRE BANK BETHPAGE FEDERAL CREDIT 1 \$212,000.00 0.53% 0 \$0.00	0.44% 0 \$0.00 NA	0.44% 0	\$223,200.00	1	ANDERSON BROTHERS BANK
UNION ARVEST MORTGAGE COMPANY AURORA FINANCIAL, LLC, A VIRGINIA L BANK FIRST NATIONAL BANK OF ENGLAND BANK SNB BERKSHIRE BANK BETHPAGE FEDERAL CREDIT AURORA FINANCIAL, LLC, A 1 \$212,000.00 \$0.00	0.42% 0 \$0.00 NA	0.42% 0	\$210,650.00	1	UNION
COMPANY AURORA FINANCIAL, LLC, A VIRGINIA L BANK FIRST NATIONAL BANK OF ENGLAND BANK SNB BERKSHIRE BANK BETHPAGE FEDERAL CREDIT AURORA FINANCIAL, LLC, A 1 \$212,000.00 0.42% 0 \$0.00 \$0.00	0.53% 0 \$0.00 NA	0.53% 0	\$267,100.00	1	UNION
VIRGINIA L 1 \$275,215.28 0.55% 0 \$0.00 BANK FIRST NATIONAL 1 \$233,000.00 0.46% 0 \$0.00 BANK OF ENGLAND 1 \$176,320.00 0.35% 0 \$0.00 BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$232,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00	0.42% 0 \$0.00 NA	0.42% 0	\$212,000.00	1	
BANK OF ENGLAND 1 \$176,320.00 0.35% 0 \$0.00 BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$232,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00			,	1	
BANK SNB 1 \$130,000.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$232,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00				1	BANK FIRST NATIONAL
BERKSHIRE BANK 1 \$232,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT 4 \$1,123,000.00 2,23% 0 \$0.00	- 1 1			1	
BETHPAGE FEDERAL CREDIT 4 \$1,123,000,00 2,23% 0 \$0,00			· · · · · ·	1	<u> </u>
1 4 ST 123 000 00L 2 23%10L \$0 00L	0.46% 0 \$0.00 NA	0.46% 0	\$232,500.00	1	
				4	UNION
BETTER BANKS 1 \$125,637.06 0.25% 0 \$0.00	0.25% 0 \$0.00 NA	0.25% 0	\$125,637.06	1	BETTER BANKS

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BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00	NA	. (
BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00	NA	. С
BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00	NA	. C
BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	. C
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00	NA	. C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	. (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA	. (
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA	. (
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00	NA	
CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	(
CENTRAL BANK	1	\$386,000.00					т
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA	. (
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	. (
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00	NA	. (
CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00			·		
COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00	NA	. (
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00				NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	. (
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	. (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00	NA	. (
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	. (
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	. (
	BOEING EMPLOYEES' CREDIT UNION BOKF, NA DBA BANK OF ARIZONA BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENDERA FUNDING, INC. CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DEERE EMPLOYEES CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE	BOEING EMPLOYEES' CREDIT UNION BOKF, NA DBA BANK OF ARIZONA BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE 3 CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DEERE EMPLOYEES CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE 1	BOEING EMPLOYEES' CREDIT UNION 5 \$938,254.76	BOEING EMPLOYEES' CREDIT UNION	BOEING EMPLOYEES' CREDIT UNION	BOEING EMPLOYEES' CREDIT UNION	BOEING EMPLOYEES' CREDIT UNION

					1	
	LLAR BANK, FEDERAL VINGS BANK	1	\$99,711.71	0.2%	\$0.00	NA
EEG	CU	1	\$260,000.00	0.52%	\$0.00	NA C
ELI	EVATIONS CREDIT UNION	3	\$844,500.00	1.68%	\$0.00	
ELI	TE FINANCIAL	1	\$149,000.00	0.3%	\$0.00	NA C
EM LL0	ORTGAGE MANAGEMENT	1	\$170,375.00			NA 0
	POWER FEDERAL CREDIT ION	1	\$136,000.00	0.27%	\$0.00	NA
EN'	Γ FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	\$0.00	NAC
EQ	UITY LOANS LLC	1	\$150,000.00	0.3%	\$0.00	NA C
FC	LENDING, LTD.	1	\$236,975.00	0.47%	\$0.00	NA C
	ST BANKERS TRUST MPANY, N.A.	1	\$68,000.00	0.14%	\$0.00	NA
	ST EQUITY MORTGAGE NKERS, INC.	1	\$304,000.00	0.6%	\$0.00	NA
	ST FEDERAL BANK OF E MIDWEST	1	\$80,000.00	0.16%	\$0.00	NA
FIR	ST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	\$0.00	NAC
FIR	ST INTERSTATE BANK	2	\$524,200.00	1.04%	\$0.00	NAC
FIR	ST MIDWEST BANK	2	\$508,570.00	1.01%	\$0.00	NAC
	ST MORTGAGE COMPANY IDAHO LLC	1	\$99,500.00	0.2%	\$0.00	NA
	ST NATIONAL BANK OF LLEVUE	1	\$276,000.00	0.55%	\$0.00	NA
	ST NATIONAL BANK OF LETTE	1	\$269,600.00	0.54%	\$0.00	NA
FIR	ST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	\$0.00	NAC
FIR	ST SECURITY BANK	1	\$417,000.00	0.83%	\$0.00	NAC
	ST STATE BANK BRASKA	1	\$300,000.00	0.6%	\$0.00	NA
FIR	ST UNITED BANK & TRUST	1	\$204,800.00	0.41%	\$0.00	NAC
	ST UNITED BANK AND UST COMPANY	2	\$531,025.00	1.06%	\$0.00	NA
FIR	STRUST BANK	1	\$164,000.00	0.33%	\$0.00	NA
FO) INC	UNTAIN CITY FUNDING,	1	\$233,000.00	0.46%	\$0.00	NA
	ORGIA'S OWN CREDIT ION	1	\$356,000.00	0.71%	\$0.00	NA
	EEN BELT BANK & TRUST - VA FALL	1	\$58,500.00	0.12%	\$0.00	NA 0
	EYLOCK FEDERAL CREDIT ION	1	\$142,000.00	0.28%	\$0.00	NA
	ILD MORTGAGE MPANY	2	\$448,800.00	0.89%	\$0.00	NA
НА	RVARD UNIVERSITY PLOYEES CREDIT UNION	1	\$257,900.00	0.51%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	·	
LANDMARK CREDIT UNION	3	\$406,103.46	0.81%		NA 0
LAYTON STATE BANK	1	\$147,602.12	0.29%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0 \$0.00	NA 0
LIBERTY BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$326,700.00	0.65%	0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0 \$0.00	NA 0
MORRIS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$85,000.00	0.17%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$148,000.00	0.29%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0 \$0.00	NA 0

NAT RES - NEVADA	1	\$139,500.00	0.28%	\$0.00	NA (
NATIONAL BANK OF KANSAS	1	\$253,560.00	0.5%	\$0.00	NA (
CITY	1	Ψ255,500.00	0.5 %	ψ0.00	11/1
NATIONS DIRECT	1	\$392,000.00	0.78%	\$0.00	NA (
MORTGAGE, LLC.	-	<i>40,</i> 2 ,000.00	017 0 70	Ψ 0.00	
NATIONS LENDING	1	\$232,716.00	0.46%	\$0.00	NA (
CORPORATION		·	0.27%		
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%		NA (
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	\$0.00	NA (
NORTHWEST FEDERAL	1	\$360,000.00	0.72%	\$0.00	NA (
CREDIT UNION					
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA (
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY	2	\$413,800.00	0.82%	\$0.00	NA (
CHARTERED CREDIT UNION	[Ψ113,000.00	0.0270	ψ0.00	1171
OLD NATIONAL BANK	1	\$67,000.00	0.13% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$107,000.00	0.21%		NA (
PACIFIC UNION FINANCIAL,	1	·			
LLC, A CAL	1	\$211,000.00	0.42%	\$0.00	NA (
PARK STERLING BANK	1	\$196,800.00	0.39%	\$0.00	NA (
PARTNERS FEDERAL CREDIT	1	\$178,500.00	0.35%	\$0.00	NIA (
UNION	1	\$178,300.00	0.33%	\$0.00	NA (
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	\$0.00	NA (
PEOPLES BANK, A KANSAS	1	\$303,100.00	0.6%	\$0.00	NA (
CORPORATION	1	·			
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	1	NA (
R P FUNDING INC.	1	\$252,000.00	0.5%		NA (
RABOBANK, N.A.	1	\$119,000.00	0.24%		NA (
RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	\$0.00	NA (
RAYNE BUILDING & LOAN	1	\$147,250.00	0.29%	\$0.00	NA (
ASSOCIATION					
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	<u> </u>	NA (
RENASANT BANK	1	\$117,664.50	0.23% 0	1	NA (
RIVERHILLS BANK	1	\$131,000.00	0.26%	1	NA (
ROYAL CREDIT UNION	1	\$46,000.00	0.09% 0	1	NA (
S&T BANK	2	\$202,000.00	0.4%	1	NA (
SALAL CREDIT UNION	1	\$352,000.00	0.7%	\$0.00	NA (
SAN DIEGO COUNTY CREDIT	1	\$415,814.39	0.83%	\$0.00	NA (
UNION		. ,			
SCHOOLSFIRST FEDERAL	3	\$594,450.00	1.18%	\$0.00	NA (
CREDIT UNION	1	\$200,000,00	0.7907.0	\$0.00	NA (
SHORE MORTGAGE	1	\$390,000.00	0.78% 0		
SOUND COMMUNITY BANK	3	\$199,950.00	0.4% 0	1	NA (
SOUTH STATE BANK	1	\$498,000.00		1	NA (
SOUTHERN BANK	1	\$98,000.00	0.19% 0	1	NA (
ST.MARY'S BANK	1	\$149,000.00	0.3% 0	\$0.00	NA (

STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0 \$0.00	NA (
STARWEST FUNDING	2	\$493,000.00	0.98%		1
STATE FARM BANK, F.S.B.	1	\$124,654.38	0.25%	0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$392,645.97	0.78%	0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00			NA
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0 \$0.00	NA
THE PARK BANK	1	\$127,300.00	0.25%	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0 \$0.00	NA
THREE RIVERS FCU	1	\$152,000.00	0.3%	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0 \$0.00	NA (
UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0 \$0.00	NA(
	1	\$121,000.00	0.24%	0 \$0.00	NA

	UNIVERSAL LENDING SERVICES, INC.					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19% 0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$197,951.15	0.37% 0	\$0.00	NA 0
Total		249	\$50,281,949.07	100% 0	\$0.00	0
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$119,200.00	0.2% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$260,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2% 0	\$0.00	NA 0

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AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	\$0.00	NA
AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%		
BANK FIRST NATIONAL	1	\$85,600.00	0.15%	\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29% 0		
BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	\$0.00	NA
BANK OF OAKFIELD	1	\$212,000.00	0.36%	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$195,200.00	0.33%		
BANKERS' BANK	1	\$160,000.00	0.27%	\$0.00	NA (
BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	\$0.00	NA
BAXTER CREDIT UNION	1	\$237,000.00	0.41%	\$0.00	NA (
BERKSHIRE BANK	2	\$382,000.00	0.65%	\$0.00	NA (
BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	\$0.00	NA
BLACKHAWK BANK	1	\$230,000.00	0.39%	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	\$0.00	NA (
BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$188,500.00	0.32% 0	\$0.00	NA (

1	\$174,485.00	0.3%	\$0.00	NA 0
1	\$85,000.00	0.15%	\$0.00	NA 0
2	\$277,600.00	0.47%	\$0.00	NA 0
2	\$403,910.00	0.69% 0	\$0.00	NA 0
8	\$2,158,700.00	3.69%	\$0.00	NA 0
1	\$227,000.00	0.39%	\$0.00	NA 0
1	\$155,200.00	0.27%	\$0.00	NA 0
1	\$288,000.00	0.49%	\$0.00	NA 0
1	\$83,000.00	0.14%	\$0.00	NA 0
1	\$350,000.00	0.6%	\$0.00	NA 0
1	\$65,000.00	0.11%	\$0.00	NA 0
1	\$144,000.00	0.25%	\$0.00	NA 0
1	\$257,300.00	0.44%	\$0.00	NA 0
2	\$279,600.00	0.48%	\$0.00	NA 0
1	\$64,000.00	0.11%	\$0.00	NA 0
1	\$84,000.00	0.14%	\$0.00	NA 0
1	\$223,200.00	0.38%	\$0.00	NA 0
2	\$502,500.00	0.86%	\$0.00	NA 0
1	\$211,405.58	0.36%	\$0.00	NA 0
1	\$189,467.26	0.32%	\$0.00	NA 0
1	\$325,000.00	0.56%	\$0.00	NA 0
1	\$87,000.00	0.15%		
3	\$940,500.00	1.61%	\$0.00	NA 0
3	\$348,000.00	0.6%	\$0.00	
5	\$684,673.54	1.17%	\$0.00	NA 0
1	\$136,000.00	0.23%	\$0.00	NA 0
1	\$330,000.00	0.56%	\$0.00	NA 0
	2 8 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 2 \$277,600.00 2 \$403,910.00 8 \$2,158,700.00 1 \$227,000.00 1 \$155,200.00 1 \$288,000.00 1 \$350,000.00 1 \$350,000.00 1 \$44,000.00 1 \$144,000.00 1 \$257,300.00 2 \$279,600.00 1 \$64,000.00 1 \$44,000.00 1 \$223,200.00 1 \$223,200.00 1 \$223,200.00 1 \$211,405.58 1 \$189,467.26 1 \$325,000.00 1 \$87,000.00 3 \$940,500.00 3 \$348,000.00 5 \$684,673.54 1 \$136,000.00	1 \$85,000.00 0.15% 0 2 \$277,600.00 0.47% 0 2 \$403,910.00 0.69% 0 8 \$2,158,700.00 3.69% 0 1 \$227,000.00 0.39% 0 1 \$155,200.00 0.27% 0 1 \$83,000.00 0.49% 0 1 \$83,000.00 0.14% 0 1 \$65,000.00 0.11% 0 1 \$144,000.00 0.25% 0 1 \$257,300.00 0.44% 0 2 \$279,600.00 0.44% 0 2 \$279,600.00 0.11% 0 1 \$84,000.00 0.11% 0 1 \$84,000.00 0.14% 0 1 \$223,200.00 0.38% 0 1 \$211,405.58 0.36% 0 1 \$325,000.00 0.56% 0 1 \$325,000.00 0.56% 0 1 \$325,000.00 0.56% 0 1 \$325,000.00 0.56% 0 1 \$325,000.00 0.56% 0 1 \$325,000.00 0.56% 0 1 \$325,000.00 0.56% 0 1 \$325,000.00 0.23% 0	1 \$85,000.00 0.15% 0 \$0.00 2 \$277,600.00 0.47% 0 \$0.00 2 \$403,910.00 0.69% 0 \$0.00 8 \$2,158,700.00 3.69% 0 \$0.00 1 \$227,000.00 0.39% 0 \$0.00 1 \$155,200.00 0.27% 0 \$0.00 1 \$288,000.00 0.49% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 2 \$279,600.00 0.44% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$223,200.00 0.38% 0 \$0.00 2 \$502,500.00 0.38% 0 \$0.00 1 \$211,405.58 0.36% 0 \$0.00 1 \$325,000.00 0.56% 0 \$0.00 1 \$325,000.00 0.56% 0 \$0.00 1 \$37,000.00 0.15% 0 \$0.00

FIDELITY BANK	1	\$269,600.00	0.46%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	\$0.00	NA
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	\$0.00	NA
FIRSTRUST BANK	1	\$397,000.00	0.68%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	\$0.00	NA
GECU	1	\$136,350.00	0.23%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0 \$0.00	NA
HNB NATIONAL BANK	1	\$244,000.00	0.42%	0 \$0.00	NA
HOME FINANCING CENTER,	1	\$274,500.00	0.47%	0 \$0.00	NA
INC.					

SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65% 0	\$0.00	Νź
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$128,000.00	0.22% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$689,388.98	1.18% 0	\$0.00	N.
LEADER BANK N.A.	1	\$223,500.00	0.38% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29% 0	\$0.00	N
MARINE BANK	1	\$188,000.00	0.32% 0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48% 0	\$0.00	N
MILL CITY CREDIT UNION	1	\$188,000.00	0.32% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$122,500.00	0.21% 0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22% 0	\$0.00	N
MORTGAGENETWORK	2	\$348,900.00	0.6% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52% 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31% 0	\$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24% 0	\$0.00	N
	1	\$131,000.00	0.22% 0	\$0.00	N

NORWOOD COOPERATIVE BANK					
OLD NATIONAL BANK	3	\$327,000.00	0.56% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$591,031.66	1.01% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$110,000.00	0.19% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2% 0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37% 0	\$0.00	NA
PRIME MORTGAGE LLC	1	\$218,250.00	0.37% 0	\$0.00	NA
R P FUNDING INC.	1	\$156,000.00	0.27% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$184,000.00	0.31% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$544,850.00	0.93% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$237,200.00	0.41% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$95,000.00	0.16% 0	\$0.00	NA
SOUTH STATE BANK	1	\$150,000.00	0.26% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$275,000.00	0.47% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$135,616.35	0.23% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$553,850.00	0.95% 0	\$0.00	NA
	1	\$148,400.00	0.25% 0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION	 				
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19% (\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$111,861.30			
THE BANK OF MAINE	1	\$210,500.00	0.36%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00			
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00		·	NA 0
THE PARK BANK	1	\$100,000.00	0.17%	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12% (\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%		
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47% (\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$81,000.00	0.14%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39% 0	\$0.00	NA 0
<u> </u>	WHITAKER BANK, INC	1	\$145,500.00	0.25% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$115,100.00	0.24% 0	\$0.00	NA 0
Total		287	\$58,457,905.57	100% 0	\$0.00	0
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52% 0	\$0.00	NA 0
	ARVEST BANK	1	\$91,000.00	3.37% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83% 0	\$0.00	NA 0
<u> </u>	CENTRAL TRUST BANK	1	\$87,783.48	3.25% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89% 0	\$0.00	NA C
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86% 0	\$0.00	NA C
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65% 0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71% 0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51% 0	\$0.00	NA (

Lugai i iiiig. i i	EDETAE NATIONAL MONTGAGE ASS	JOOIA		1		
	HONOR CREDIT UNION	1	\$108,000.00	4% 0	\$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97% 0	\$0.00	NA (
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87% 0	\$0.00	NA
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,000.00	3.52% 0	\$0.00	NA (
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48% 0	\$0.00	NA
Total		28	\$2,697,632.60	100% 0	\$0.00	(
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$115,388.96	6.15% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93% 0	\$0.00	NA
	CHEMICAL BANK	1	\$112,500.00	6% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61% 0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4% 0	\$0.00	NA (
	INDEPENDENT BANK	1	\$110,000.00	5.86% 0	\$0.00	NA (
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09% 0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4% 0	\$0.00	NA
		1	\$117,000.00	6.21% 0	\$0.00	NA (

	VANDYK MORTGAGE CORPORTATION, A CORPORATION					
Total		16	\$1,876,310.20	100% 0	\$0.00	
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07% 0	\$0.00	NA
	ARVEST BANK	1	\$76,800.00	7.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69% 0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$64,990.00	6.49% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93% 0	\$0.00	NA
	MACON BANK, INC.	1	\$84,500.00	8.43% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$58,500.00	5.84% 0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1% 0	\$0.00	NA
Total		15	\$1,002,127.94	100% 0	\$0.00	
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75% 0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66% 0	\$0.00	NA
	ARVEST BANK	1	\$99,734.94	1.64% 0	\$0.00	NA
	BANK OF SULLIVAN	1	\$93,000.00	1.53% 0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$181,400.00	2.99% 0	\$0.00	NA
		1	\$101,230.95	1.67% 0	\$0.00	NA

GROUP CORPORATION				
CITIBANK,N.A. 1	\$86,098.35	1.42%	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY 2	\$209,926.05	3.46%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	\$104,729.47	1.73%	\$0.00	NA
ENVOY MORTGAGE, LTD. 1	\$92,300.00	1.52%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	\$106,000.00	1.75%	\$0.00	NA
FIRST INTERSTATE BANK 1	\$103,500.00	1.7% (\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	\$100,827.59	1.66%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	\$173,937.65	2.86%	\$0.00	NA
GREATER NEVADA MORTGAGE	\$107,000.00	1.76%	\$0.00	NA
GUILD MORTGAGE COMPANY 2	\$188,150.00	3.1%	\$0.00	NA
HERITAGE CREDIT UNION 1	\$107,162.09	1.77%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. 3	\$296,063.00	4.88%	\$0.00	NA
HONOR CREDIT UNION 1	\$104,000.00	1.71% (\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	\$96,882.21	1.6%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	\$173,179.45	2.85%	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC.	\$100,133.87	1.65%	\$0.00	NA
NORWICH COMMERICAL GROUP INC DBA NORCOM 1 MORTGAGE A CORPORATION	\$95,745.53	1.58% (\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	\$104,450.18	1.72%	\$0.00	NA
OPEN MORTGAGE, LLC 1	\$88,527.34	1.46%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	\$103,927.69	1.71%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	\$101,000.00	1.66% (\$0.00	NA(
PIONEER BANK & TRUST, A CORPORATION	\$107,215.86	1.77%	\$0.00	NA
PRIMEWEST MORTGAGE 2	\$207,980.81	3.43%	\$0.00	NA (
PROFED FEDERAL CREDIT UNION/ESCROW	\$100,700.00	1.66%	\$0.00	NA
R P FUNDING INC. 1	\$97,000.00	1.6%	\$0.00	NA (

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ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$97,348.54	1.6% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55% 0	\$0.00	
STEARNS LENDING INC.	1	\$92,169.36	1.52% 0	\$0.00	NA 0
THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55% 0	\$0.00	
TRISTAR BANK	1	\$98,937.05	1.63% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$85,000.00		\$0.00	NA 0
	62	\$6,071,256.16	100% 0	\$0.00	0
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AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00		\$0.00	
BANK OF SULLIVAN	1	\$117,000.00		\$0.00	
CASHCALL MORTGAGE	2	\$237,681.92	5.33% 0	\$0.00	
 	1	\$120,000.00	2.69% 0	\$0.00	NAC
LTD.	1	\$113,000.00	2.53% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66		\$0.00	
FIRST NATIONAL BANK	1	\$109,708.42	2.46% 0	\$0.00	NA (
	LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHERN BANK SOUTHERN COMMUNITY BANK STEARNS LENDING INC. THE MALVERN NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TRISTAR BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING SERVICES, INC. VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VIBRANT CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. BANK OF SULLIVAN CASHCALL MORTGAGE COLUMBIA CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC	LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHERN BANK SOUTHERN COMMUNITY BANK STEARNS LENDING INC. THE MALVERN NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TRISTAR BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING SERVICES, INC. VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VIBRANT CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. BANK OF SULLIVAN CASHCALL MORTGAGE COLUMBIA CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC FIRST COMMUNITY MORTGAGE INC 1 BORTGAGE MANAGEMENT LLC FIRST COMMUNITY MORTGAGE INC 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC	LLC	LLC

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$113,697.82	2.55% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65% 0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51% 0	\$0.00	NA
	RENASANT BANK	1	\$110,111.48	2.47% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47% 0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$118,485.10	2.66% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$124,000.00	2.78% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68% 0	\$0.00	NA
otal		38	\$4,459,733.53	100% 0	\$0.00	
138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6% 0	\$0.00	NA

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	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12% 0	\$0.00	NA 0
L	CASHCALL MORTGAGE	2	\$263,000.00	8.37% 0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99% 0	\$0.00	NA 0
L	GMFS, LLC	2	\$261,000.00	8.3% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14% 0	\$0.00	NA 0
L	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$130,939.67	4.18% 0	\$0.00	NA 0
Total		23	\$3,143,003.61	100% 0	\$0.00	0
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11% 0	\$0.00	NA 0
L	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83% 0	\$0.00	NA
		1	\$82,000.00	2.11% 0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION					
ARVEST BANK	2	\$124,369.47	3.2% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$62,837.68	1.62% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$53,507.79	1.38% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$80,000.00	2.06% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$70,400.00	1.81% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61% 0	\$0.00	NA
FIRSTRUST BANK	1	\$57,000.00	1.47% 0	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$64,827.71	1.67% 0	\$0.00	N/
GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26% 0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96% 0	\$0.00	N/
LAYTON STATE BANK	1	\$38,896.63	1% 0	\$0.00	N.
MAGNA BANK	1	\$45,200.00	1.16% 0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$42,847.72	1.1% 0	\$0.00	N.
NAT RES - NEBRASKA	1	\$25,200.00	0.65% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24% 0	\$0.00	N
NORTHEAST SECURITY BANK	1	\$66,400.00	1.71% 0	\$0.00	N.
		\$44,882.40	1.16% 0	\$0.00	N.

	PALMETTO CITIZENS							
	FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA	C
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00	NA	(
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	(
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA	(
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA	(
Total		62	\$3,884,742.62	100%	0	\$0.00		0
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00	NA	(
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA	(
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	<u> </u>	\$0.00	NA	Ļ
	BANK OF ENGLAND	1	\$212,800.00	1.07%		\$0.00	NA	т
		2	\$472,331.67	2.38%	0	\$0.00	NA	(

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15% 0	\$0.00	NA
C F FUNDING CORPORATION	1	\$186,400.00	0.94% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$191,000.00	0.96% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36% 0	\$0.00	NA
CITIBANK,N.A.	1	\$236,446.57	1.19% 0	\$0.00	NA (
CMG MORTGAGE INC	2	\$406,550.00	2.05% 0	\$0.00	NA (
COMPASS MORTGAGE INC	1	\$177,000.00	0.89% 0	\$0.00	NA (
DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18% 0	\$0.00	NA
GULF COAST BANK	1	\$164,000.00	0.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$160,138.62	0.81% 0	\$0.00	NA
	1	\$160,000.00	0.81% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION					
LIBERTY BANK	1	\$262,000.00	1.32% 0	\$0.00	N.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$151,900.00	0.77% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26% 0	\$0.00	N
MOVEMENT MORTGAGE, LI	.C 1	\$290,000.00	1.46% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$308,000.00	1.55% 0	\$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73% 0	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$304,000.00	1.53% 0	\$0.00	N.
NJ LENDERS CORP.	1	\$253,326.72	1.28% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$324,138.53	1.63% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81% 0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55% 0	\$0.00	N
RESIDENTIAL BANCORP	1	\$158,000.00	0.8% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54% 0	\$0.00	N
SIERRA PACIFIC MORTGAGI COMPANY, INC.	E 1	\$211,917.86	1.07% 0	\$0.00	N
SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35% 0	\$0.00	N
STEARNS LENDING INC.	1	\$190,000.00	0.96% 0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$239,000.00	1.2% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDIN	2 2	\$559,500.00	2.82% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27% 0	\$0.00	N
UNIVEST BANK AND TRUST	1	\$209,000.00	1.05% 0	\$0.00	N

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	VANGUARD FUNDING LLC	1	\$360,000.00	1.81% (\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94% (\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	\$0.00	NA 0
	YADKIN BANK	1	\$159,000.00	0.8%	\$0.00	NA 0
Total		85	\$19,840,571.16	100%	\$0.00	0
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59% (\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12% (\$0.00	NA 0
	CITIBANK,N.A.	1	\$59,242.11	2.09% (\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	\$0.00	
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43% (\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	\$0.00	NA 0
	MACON BANK, INC.	1	\$71,927.81	2.54% (\$0.00	NA 0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59% (\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	\$0.00	NA 0
	ORIENTAL BANK	1	\$246,000.00	8.7% (\$0.00	NA 0
	RBS CITIZENS, NA	2	\$233,475.27	8.25% (\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2% (\$0.00	NA (
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%		
	WELLS FARGO BANK, N.A.	2	\$358,612.58		1	NA (
Total		20	\$2,828,878.41	100%	\$0.00	0
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39% (\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	\$0.00	NA
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	\$0.00	NA (
	CITIBANK,N.A.	3	\$481,979.78	10.62%	\$0.00	NA (
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	\$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$96,600.00	2.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$208,100.00	4.58% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6% 0	\$0.00	NA 0
RBS CITIZENS, NA	4	\$378,966.89	8.35% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$134,716.45	2.97% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$176,542.03	3.88% 0	\$0.00	NA 0
	35	\$4,539,123.17	100% 0	\$0.00	0
CITIBANK,N.A.	1	\$177,582.77	11.64% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$390,555.06	25.61% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$111,039.05	7.28% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97% 0	\$0.00	
	9	\$1,524,972.05	100% 0	\$0.00	0
AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00			
CAPITAL ONE, N.A.	1	\$67,524.60	2.42% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$112,503.45	4.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY,INC.	1	\$115,000.00	4.12% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$268,492.36	9.61% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74% 0	\$0.00	NA
	OMAHA HOMEWARD RESIDENTIAL INC. ILLINOIS BANK AND TRUST MACON BANK, INC. MICHIGAN MUTUAL, INC. PEOPLES HOME EQUITY* PMAC LENDING SERVICES, INC. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE ROGUE CREDIT UNION ROYAL UNITED MORTGAGE LLC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. CITIBANK,N.A. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC MLD MORTGAGE, INC. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION CAPITAL ONE, N.A. CONSUMERS CREDIT UNION EMIGRANT MORTGAGE COMPANY,INC. FINANCIAL PLUS CREDIT UNION FLORIDA CREDIT UNION ISAOA/ATIMA HOMEWARD RESIDENTIAL INC. INDEPENDENT BANK NAVY FEDERAL CREDIT	OMAHA HOMEWARD RESIDENTIAL INC. ILLINOIS BANK AND TRUST MACON BANK, INC. MICHIGAN MUTUAL, INC. PEOPLES HOME EQUITY* PMAC LENDING SERVICES, INC. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE ROGUE CREDIT UNION ROYAL UNITED MORTGAGE LLC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. CITIBANK,N.A. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC MLD MORTGAGE, INC. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE AMERICAN EQUITY MORTGAGE CORPORATION CAPITAL ONE, N.A. CONSUMERS CREDIT UNION EMIGRANT MORTGAGE COMPANY,INC. FINANCIAL PLUS CREDIT UNION FLORIDA CREDIT UNION ISAOA/ATIMA HOMEWARD RESIDENTIAL INC. INDEPENDENT BANK 2 NAVY FEDERAL CREDIT 2 INDEPENDENT BANK 1 INDEPENDENT BANK 2 NAVY FEDERAL CREDIT 2	OMAHA	OMAHA	OMAHA

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	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	. 0
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0			
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0
Total	,	25	\$2,793,444.07	100%	0	\$0.00		0
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$250,638.95	5.35%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00	NA	0

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Total		34	\$4,685,969.46	100% 0	\$0.00	(
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53% 0	\$0.00	NA (
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56% 0	\$0.00	NA
	CITIBANK,N.A.	2	\$151,177.85	5.39% 0	\$0.00	NA (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26% 0	\$0.00	NA
	EVERBANK	1	\$43,088.30	1.54% 0	\$0.00	NA (
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93% 0	\$0.00	NA (
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61% 0	\$0.00	NA (
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07% 0	\$0.00	NA (
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85% 0	\$0.00	NA (
	RBS CITIZENS, NA	3	\$366,434.01	13.06% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5% 0	\$0.00	NA (
Total		23	\$2,806,758.14	100% 0	\$0.00	(
3138WFDW3	IST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	\$0.00	NA
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	\$0.00	NA
	ARTISANS' BANK	1	\$256,498.73	0.89% 0	\$0.00	NA (
	BANK OF ENGLAND	1	\$288,000.00	1% 0	\$0.00	NA (
	BANK OF WASHINGTON	1	\$281,715.00	0.98% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$320,000.00	1.11% 0	\$0.00	NA
	BENEFICIAL BANK	1	\$335,000.00	1.17% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78% 0	\$0.00	NA
		1	\$210,000.00	0.73% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.							
COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	0
FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	0
FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	O
LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	(

NATIONS DIRECT MORTGAGE, LLC DBA	1	\$245,000.00	0.85% 0	\$0.00	NA
MOTIVE LENDING NATIONS DIRECT MORTGAGE LLG	1	\$240,200.00	0.84% 0	\$0.00	NA (
MORTGAGE, LLC. NETWORK CAPITAL FUNDING	1	\$305,000.00	1.06% 0	\$0.00	
CORPORATION NICOLET NATIONAL BANK	1	\$243,500.00	0.85% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	\$0.00	NA
PROSPERITY BANK	1	\$334,667.79	1.17% 0	\$0.00	NA (
RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66% 0	\$0.00	NA
SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31% 0	\$0.00	NA (
ST FIN CORP	1	\$483,900.00	1.69% 0	\$0.00	NA (
STEARNS LENDING INC.	4	\$1,294,500.00	4.51% 0		NA (
TENNESSEE STATE BANK	1	\$223,054.11	0.78% 0	\$0.00	NA (
THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91% 0	\$0.00	NA (
TRIAD BANK	1	\$400,000.00	1.39% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$388,500.00	1.35% 0	\$0.00	NA (

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71% 0	\$0.00	NA
	WESYERN BANCORP	1	\$456,000.00	1.57% 0	\$0.00	NA
Total		100	\$28,717,549.27	100% 0	\$0.00	0
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36% 0	\$0.00	NA (
	CASHCALL MORTGAGE	1	\$216,000.00	12.07% 0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02% 0	\$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79% 0	\$0.00	NA
Total		8	\$1,789,798.10	100% 0	\$0.00	0
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100% 0	\$0.00	NA
Total		14	\$4,540,510.20	100% 0	\$0.00	0
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100% 0	\$0.00	NA
Total		58	\$15,284,137.62	100% 0	\$0.00	0
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100% 0	\$0.00	NA
Total	FEDERAL STATIONS BANK	49	\$13,099,037.90	100% 0	\$0.00	0
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100% 0	\$0.00	NA
Total		10	\$1,735,314.43	100% 0	\$0.00	(
3138X1WD4	PROVIDENT FUNDING, A	44	\$11,853,377.62	100% 0	\$0.00	NA (

	DIVISION OF COLORADO			ŗ			
	FEDERAL SAVINGS BANK	\longrightarrow		!	+		
Total		44	\$11,853,377.62	100%	0	\$0.00	(
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA
Total		8	\$1,533,046.14	100%	0	\$0.00	(
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50			\$0.00	NA
Total		61	\$18,761,355.50	100%	0	\$0.00	(
3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88			\$0.00	NA
Total		14	\$5,558,539.88	100%	0	\$0.00	(
3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA
Total		50	\$14,799,248.63	100%	0	\$0.00	(
3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA
Total		31	\$10,347,965.21	100%	0	\$0.00	(
3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA
Total		6	\$1,151,108.37	100%	0	\$0.00	
3138X3K50	NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	10	\$0.00	NA
212071212	SHELTER LENDING SERVICES, LLC	1	\$404,000.00			\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA
Total		3	\$1,103,600.00	100%	0	\$0.00	
3138X3K68	NEW PENN FINANCIAL, LLC	4	\$1,576,600.00			\$0.00	NA
Total		4	\$1,576,600.00	100%	0	\$0.00	(
3138X9ZD4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA
Total		16	\$1,537,384.05	100%	0	\$0.00	

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3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA
Total	REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	
			, , , , , , , , ,			1	
3138X9ZF9	REGIONS BANK DBA	19	\$4,265,757.55	100%	0	\$0.00	NA
	REGIONS MORTGAGE						
Total		19	\$4,265,757.55	100%	U	\$0.00	(
	REGIONS BANK DBA						
3138X9ZJ1	REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA
Total		40	\$2,540,217.23	100%	0	\$0.00	(
3138X9ZK8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA
Total	REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	
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3138XJ2G1	ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA
Total		42	\$5,446,273.15	100%	0	\$0.00	(
3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA
Total		23	\$2,289,431.08	100%	0	\$0.00	
	BANCO POPULAR DE PUERTO						
3138XJ2J5	RICO	39	\$8,444,037.27	100%	0	\$0.00	NA
Total		39	\$8,444,037.27	100%	0	\$0.00	
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA
	RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA
Total		38	\$5,204,738.65	100%	0	\$0.00	
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%		\$0.00	NA
	THE MONEY HOUSE	1	\$108,500.00	5.16%		\$0.00	NA
	VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA (

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Total		14	\$2,101,506.59	100% 0	\$0.00	(
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100% 0	\$0.00	NA
Total	COMITAIVI	3	\$1,125,150.00	100% 0	\$0.00	(
3138XZS28	USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100% 0	\$0.00	NA
Total		42	\$6,616,004.32	100% 0	\$0.00	(
3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100% 0	\$0.00	NA (
Total		25	\$1,712,425.68	100% 0	\$0.00	0
3138Y33Y5 Total	EMBRACE HOME LOANS, INC.	2 2	\$574,470.92 \$574,470.92	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138Y36Z9	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100% 0	\$0.00	NA 0
Total		5	\$1,636,400.00	100% 0	\$0.00	0
3138Y37A3	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100% 0	\$0.00	NA 0
Total		3	\$666,010.00	100% 0	\$0.00	0
3138Y3J69	CMG MORTGAGE, INC ENVISION CAPITAL INC	1 1	\$414,800.00 \$416,299.61	49.91% 0 50.09% 0	\$0.00 \$0.00	NA 0
Total		2	\$831,099.61	100% 0	\$0.00	0
3138Y3J77	CMG MORTGAGE INC CORNERSTONE MORTGAGE	1	\$324,000.00 \$337,478,36		\$0.00	NA 0
	COMPANY KLAMATH MORTGAGE INC	1	\$337,478.36 \$196,800.00	15.43% 0	\$0.00	NA 0
Total	REAL ESTATE FINANCIAL INC	1 4	\$417,000.00 \$1,275,278.36	32.7% 0 100% 0	\$0.00 \$0.00	NA 0
3138Y3J85	FIRSTRUST SAVINGS BANK SEATTLE'S BEST MORTGAGE	1	\$195,000.00	28.17% 0	\$0.00	NA 0
Total	INC	1 2	\$497,233.24 \$692,233.24	71.83% 0 100% 0	\$0.00 \$0.00	NA 0
	OVERT A SAVE SE		ŕ		·	
3138Y4UF4	CITIBANK,N.A. MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$2,845,705.25 \$68,000.00	94.28% 0 2.25% 0	\$0.00 \$0.00	NA 0

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	SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0 \$0.00	NA (
Total		50	\$3,018,251.83	100%	0 \$0.00	(
3138Y4UG2	BANKERS TRUST CO NA	1	\$91,482.23	1.87%		
	CITIBANK,N.A.	43	\$4,229,432.45	86.29%		
	LOAN SIMPLE, INC	1	\$108,772.99			
	M & T BANK	1	\$85,632.35	1.75%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0 \$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0 \$0.00	NA (
	T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0 \$0.00	NA (
Total		50	\$4,901,651.81	100%	0 \$0.00	
21203/411110	CUTUD ANIZ N. A	20	\$2.204.042.07	02.20	0 \$0.00	NIA (
3138Y4UH0	CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0 \$0.00	NA
Total		30	\$3,542,110.19	100%	0 \$0.00	
3138Y4UJ6	CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0 \$0.00	NA (
	ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0 \$0.00	NA (
	ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0 \$0.00	NA (
	MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0 \$0.00	NA
Total		34	\$4,694,772.97	100%	0 \$0.00	(
3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	0 \$0.00	NA (
	CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0 \$0.00	NA (
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0 \$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0 \$0.00	NA (
	MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0 \$0.00	NA
	T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0 \$0.00	NA
Total		58	\$13,691,139.75	100%	0 \$0.00	
3138Y4UL1	JMAC LENDING, INC.	3	\$854,660.66	78.47%	0 \$0.00	NA
F 1001 1011	MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%		
Total		4	\$1,089,135.31	100%	0 \$0.00	(
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3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	. (
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	C
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0
Total		13	\$3,533,518.73	100%	0	\$0.00		0
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	0
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	0
		2	\$504,688.42	1.81%	0	\$0.00	NA	0

	MORTGAGE OPPORTUNITY GROUP, INC.					
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00		\$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC.	2	\$410,000.00	1.47% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2% 0	\$0.00	NA 0
<u> </u>	SIRVA MORTGAGE	1	\$213,750.00	0.77% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$328,546.73		\$0.00	NA 0
Total		105	\$27,816,359.44	100% 0	\$0.00	0
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73		\$0.00	NA 0
<u> </u>	AXIA FINANCIAL LLC	1	\$106,716.56	0.53% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16		\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36% 0	\$0.00	NA 0
	CITIBANK,N.A.	25	\$9,698,787.95	48.16% 0	\$0.00	NA 0
	ETHOS LENDING, LLC	1	\$416,314.57	2.07% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06% 0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00		\$0.00	NA
<u> </u>	IVY MORTGAGE, INC	1	\$378,000.00		\$0.00	NA
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79% 0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$417,000.00	2.07% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00		\$0.00	NA
	ONY GLO, INC.	2	\$616,913.66	3.06% 0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77		\$0.00	NA
	T.J. FINANCIAL, INC.	6	\$2,145,500.00		\$0.00	NA (
Total		57	\$20,137,179.69	100% 0	\$0.00	(
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99		\$0.00	NA
	MK LENDING CORP	1	\$417,000.00		\$0.00	NA
Total		4	\$1,243,778.99	100% 0	\$0.00	

					\Box	
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36% 0	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3% 0	\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	22	\$7,606,361.11	73.77% 0	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00			NA 0
<u> </u>	MLD MORTGAGE INC.	1	\$265,000.00	2.57% 0		NA 0
<u> </u>	SIRVA MORTGAGE	1	\$345,000.00	3.35% 0	0 \$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39% 0	·	NA 0
	T.J. FINANCIAL, INC.	1	\$299,506.88			NA 0
Total		30	\$10,311,475.64	100% 0	0 \$0.00	0
<u> </u>					1	
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34		·	NA 0
Total		18	\$2,311,214.34	100% 0	0 \$0.00	0
<u> </u>					+	
3138Y5GK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00		· ·	NA 0
Total		8	\$1,040,600.00	100% 0	0 \$0.00	0
<u> </u>					1	
3138Y5GL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16		·	NA 0
Total		9	\$1,877,435.16	100% 0	0 \$0.00	0
<u> </u>				<u> </u>	1	\longrightarrow
3138Y5GM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100% 0		NA
Total		6	\$1,083,304.73	100% 0	0 \$0.00	(
—			72.00		1 2 2 2	
3138Y7G22	QUICKEN LOANS INC.	18	\$5,097,550.00			NA (
Total		18	\$5,097,550.00	100% 0	0 \$0.00	(
2120X/ZCV/	OTHEREN I OANG ING	24	\$10.170.404.11	1000/- (00.00	NIA (
3138Y7GX4	QUICKEN LOANS INC.	34	\$10,172,484.11 \$10,172,484.11	100% 0		NA (
Total	+	34	\$10,172,484.11	100% 0	0 \$0.00	(
3138Y7GY2	QUICKEN LOANS INC.	36	\$10,007,052.08	100% 0	0 \$0.00	NA (
Total	QUICKEN LUAINS INC.	36	\$10,007,052.08 \$10,007,052.08			NA (
lotai	+	30	\$10,007,002.00	100 /6 0	φυ•υυ	
3138Y7GZ9	QUICKEN LOANS INC.	35	\$10,106,008.00	100% 0	0 \$0.00	NA
Total	Quenti Dora to a to	35	\$10,106,008.00	100% 0		IVA
Total			Ψεσιουίο	100	7	
3138Y7L26	PRIMELENDING, A	54	\$14,296,644.08	100% 0	\$0.00	NA

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<u> </u>	PLAINSCAPITAL COMPANY				1		[
Total		54	\$14,296,644.08	100%	0	\$0.00	(
3138Y7L34	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA
Total		20	\$5,232,983.12	100%	0	\$0.00	(
3138Y7LY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA
Total		17	\$2,260,069.97	100%	0	\$0.00	(
3138Y7LZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA
Total		10	\$1,334,433.48	100%	0	\$0.00	(
3138Y8AJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA
Total		20	\$5,495,839.06	100%	0	\$0.00	0
3138Ү9Н68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	_	\$0.00	NA (
Total	PLAZA HOME MORTGAGE	4 5	\$1,018,544.45 \$1,274,674.22	79.91% (\$0.00 \$0.00	NA 0
3138Ү9Н76	BBMC MORTGAGE, LLC - COR BNC NATIONAL BANK - COR	1	\$51,740.78 \$89,740.22	2.8% (4.86% (\$0.00 \$0.00	NA (
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD COR	1	\$98,803.69	5.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP COR	1	\$85,174.66	4.6%	0	\$0.00	NA
Total		21	\$1,848,378.96	100%	0	\$0.00	(
3138Y9H84	AMERICAN STATE BANK -	1	\$144,595.98	7.68%	0	\$0.00	NA (
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA (
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%		\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%		\$0.00	NA (
	PINNACLE BANK -	1	\$130,929.36	6.96%	_	\$0.00	NA (
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	J	\$0.00	NA (

Total	_	14	\$1,882,446.91	100% 0	\$0.00	ı
2120770770			***	0.071	A =	
3138Ү9Н92	EVERETT FINANCIAL, INC	1	\$103,622.86		\$0.00	NA
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$454,650.00		\$0.00	NA
Total		5	\$1,157,950.64	100% 0	\$0.00	
21207707.17	L GGERGS XX EVOX 15 TO 1		^- 4 000 50	7.04610		
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$105,991.48		\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35% 0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56% 0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$87,889.28	7.24% 0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$43,945.90		\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03% 0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$109,165.61	8.99% 0	\$0.00	NA
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36% 0	\$0.00	NA
Total		15	\$1,214,403.49	100% 0	\$0.00	
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100% 0	\$0.00	NA
Total		145	\$35,558,676.29	100% 0	\$0.00	
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100% 0	\$0.00	NA
Total		114	\$27,460,744.04	100% 0	\$0.00	
		1 1			, 5.00	
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100% 0	\$0.00	NA
Total	ACOTOTIO WORTUMUE	23	\$5,146,031.04	100% 0	\$0.00	
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3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100% 0	\$0.00	NA
Γotal	LEGIONO MONTORUL	21	\$2,038,674.66	100% 0	\$0.00	
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100% 0	\$0.00	NA

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Total		19	\$1,866,272.37	100%	\$0.00	(
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	\$0.00	NA
Total		33	\$2,118,707.70	100%	\$0.00	(
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100% (0 \$0.00	NA
Total		33	\$2,104,149.96	100%	\$0.00	(
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0 \$0.00	NA
Total		10	\$1,367,086.57	100%	\$0.00	(
3138Y9VG0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100% (· ·	NA (
Total		50	\$6,523,147.92	100%	\$0.00	
3138Y9VH8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	\$0.00	NA
Total		31	\$4,073,679.42	100%	0 \$0.00	(
3138YB3F8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100% (0 \$0.00	NA (
Total		2	\$873,258.06	100%	0 \$0.00	(
3138YB3G6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91% (0 \$0.00	
	CS FINANCIAL, INC.	1	\$399,342.50	20.09%		
Total		5	\$1,987,362.31	100%	90.00	(
3138YBW90	CITIBANK,N.A.	34	\$2,302,199.84	94.32% (0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	\$0.00	NA
Total		36	\$2,440,853.03	100%	\$0.00	(
3138YBX24	AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0 \$0.00	NA
	CITIBANK,N.A.	154	\$81,469,917.68	97.02% (NA
Total	MLD MORTGAGE INC.	2 150	\$1,011,600.00	1.2%		
Total		159	\$83,973,717.68	100%	0 \$0.00	

3138YBXA6	AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72% (0	\$0.00	NA
	CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$106,253.41	3.22%		\$0.00	NA 0
Total		34	\$3,305,468.43	100%	0	\$0.00	0
							
3138YBXB4	CITIBANK,N.A.	22	\$2,598,839.73	1		\$0.00	NAC
Total		22	\$2,598,839.73	100%	0	\$0.00	0
3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6% (0	\$0.00	NA
	CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05			\$0.00	NA 0
Total		21	\$2,890,326.96	100%	0	\$0.00	0
					Τ_		
3138YBXD0	CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00	NAC
	PERL MORTGAGE, INC.	1	\$160,000.00			\$0.00	NAC
Total		9	\$1,487,461.47	100%		\$0.00	(
			T /				
3138YBXE8	CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA (
Total		5	\$1,265,755.57	100%		\$0.00	(
			T /				
3138YBXF5	CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00	NA (
Total		16	\$4,240,890.11	100%		\$0.00	1171
Total			Ψ 192 10,00	100	+	ΨΟΨΟ	
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA
	CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA (
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41			\$0.00	NA
	JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA (
	MORTGAGE ASSURANCE INC.	2	\$537,885.54			\$0.00	NA (
Total		15	\$3,809,983.73	1		\$0.00	
					1_		
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA (
	CITIBANK,N.A.	39	\$8,646,643.41	75.4%	_	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50			\$0.00	NA

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	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	\$0.00	NA	
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	\$0.00	NA (
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	\$0.00	NA	
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	\$0.00	NA (
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	\$0.00	NA	
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	\$0.00	NA (
Total		48	\$11,467,317.26	100%	\$0.00	(
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	\$0.00	NA (
Total		141	\$36,570,612.57	100%	\$0.00	(
3138YBXK4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	\$0.00	NA	
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	\$0.00	NA	
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	\$0.00	NA	
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	\$0.00	NA	
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	\$0.00	NA	
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%		NA	
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	\$0.00	NA	
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	\$0.00	NA	
		1	\$260,000.00	0.25%	\$0.00	NA (

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	GEORGETOWN MORTGAGE LLC					
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0 \$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0 \$0.00	NA
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	\$0.00	NA
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0 \$0.00	NA (
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	\$0.00	NA (
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	\$0.00	NA
	MK LENDING CORP	5	\$2,186,475.68	2.14%	\$0.00	NA (
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0 \$0.00	NA (
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0 \$0.00	NA (
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	\$0.00	NA
	NFM, INC.	1	\$231,965.00	0.23%	0 \$0.00	NA (
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%		1 1
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%		NA
	SIRVA MORTGAGE	1	\$356,250.00			t
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%		i i
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	·	
Total		339	\$102,006,287.32	100%	0 \$0.00	0
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	·	
<u> </u>	CITIBANK,N.A.	10	\$5,028,139.53	71.52%		
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0 \$0.00	NA

	NFM, INC.	1	\$585,000.00	8.32% 0	0 \$0.00	NA 0
Total		14	\$7,030,739.53			
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13% 0	\$0.00	NA 0
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33% 0	0 \$0.00	NA
	CITIBANK,N.A.	1	\$175,400.00	1		
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74% 0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09% 0	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04% 0	\$0.00	
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74% 0	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01		·	NA 0
Total		10	\$2,970,700.74	100% 0	0 \$0.00	0
						
3138YBXN8	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$95,920.00			
	BANKERS TRUST CO NA	1	\$93,000.00	6.28% 0	0 \$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00		·	NA
	CITIBANK,N.A.	11	\$1,073,314.00		1 1	t
Total		16	\$1,481,959.85	100% 0	0 \$0.00	(
		-		 	1	
3138YBXP3	CITIBANK,N.A.	10	\$1,325,432.00	1		
	PERL MORTGAGE, INC.	1	\$110,000.00	†		
Total	 	11	\$1,435,432.00	100% 0	\$0.00	(
3138YBXQ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74% 0	\$0.00	NA
	CATALYST LENDING INC.	1	\$174,000.00	2.74% 0	0 \$0.00	NA
	CITIBANK,N.A.	30	\$4,885,492.24	1		
	M & T BANK	1	\$150,500.00	2.37% 0	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00			
	MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52% 0	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$171,200.00	2.69% 0	\$0.00	NA
	SIRVA MORTGAGE	1	\$166,250.00	2.61% 0	\$0.00	NA

Total		39	\$6,360,097.24	100% 0	\$0.00	0
						
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6% 0	\$0.00	NA 0
	CITIBANK,N.A.	11	\$770,430.00	73.75% 0	\$0.00	NA 0
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82		·	NA 0
	LOAN SIMPLE, INC	1	\$72,000.00	1 11		NA 0
Total		15	\$1,044,666.04	100% 0	\$0.00	0
3138YBXS7	AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45% 0	\$0.00	NA 0
	CITIBANK,N.A.	13	\$1,276,787.00	75.7% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00			NA 0
	LOAN SIMPLE, INC	1	\$108,357.13	6.42% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00		\$0.00	NA 0
Total		17	\$1,686,648.87	100% 0	\$0.00	0
				<u> </u>	÷ 2, 0.0	
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00		·	NA 0
<u> </u>	CATALYST LENDING INC.	1	\$143,810.37	7.34% 0		NA 0
<u> </u>	CITIBANK,N.A.	5	\$602,813.80	30.77% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79% 0	\$0.00	NA 0
<u> </u>	LOAN SIMPLE, INC	1	\$147,000.00	1 1 1		NAC
<u> </u>	MILEND, INC.	1	\$134,250.00	6.85% 0	\$0.00	NA (
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75% 0	\$0.00	NA
Total		15	\$1,958,847.78	100% 0	\$0.00	0
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$205,000.00	4.56% 0	\$0.00	NA

CITIBANK,N.A. 3 \$927,113.00 20.64% 0 \$ GEORGETOWN MORTGAGE 1 \$206,400.00 4.6% 0 \$ LLC 1 \$369,545.05 8.23% 0 \$ JMAC LENDING, INC. 1 \$424,000.00 9.44% 0 \$ LUXURY MORTGAGE CORP. 1 \$206,250.00 4.59% 0 \$	0.00 NA (0.00
GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC JMAC LENDING, INC. LUXURY MORTGAGE CORP. MCLEAN MORTGAGE 1 \$206,400.00 4.6% 0 \$ \$369,545.05 8.23% 0 \$ \$424,000.00 9.44% 0 \$ \$206,250.00 4.59% 0 \$	0.00 NA (0.00
LLC GMH MORTGAGE SERVICES LLC JMAC LENDING, INC. LUXURY MORTGAGE CORP. LUXURY MORTGAGE MCLEAN MORTGAGE 1 \$206,400.00 4.6%0 \$ \$369,545.05 8.23%0 \$ \$424,000.00 9.44%0 \$ \$206,250.00 4.59%0 \$	0.00 NA (
LLC 1 \$369,545.05 8.23% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA
LUXURY MORTGAGE CORP. 1 \$206,250.00 4.59% 0 \$ MCLEAN MORTGAGE	- +
MCLEAN MORTGAGE	0.00 NA
MCLEAN MORTGAGE	1 1
CORPORATION 3 \$604,850.00 13.47% 0 \$	0.00 NA
MORTGAGE OPPORTUNITY 1 \$236,000.00 5.25% 0 \$	0.00 NA
MORTGAGE CORPORATION	0.00 NA
PRIMUS LENDING CORP. 1 \$300,000.00 6.68% 0 \$	0.00 NA
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV 1 \$121,450.48 2.7% 0 \$	0.00 NA
	0.00 NA
	0.00
	0.00 NA
A NEW YORK CORPORATION	0.00 NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY 1 \$360,000.00 0.34% 0 \$ MORTGAGE ALLIANCE	0.00 NA
AMERICAN INTERNET 1 \$417,000.00 0.4% 0 \$	0.00 NA
CORPORATION	0.00 NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$353,000.00 0.34% 0 \$	0.00 NA
BOND STREET MORTGAGE, 2 \$518,200.00 0.5% 0 \$	0.00 NA
CALCON MUTUAL 1 \$328,000.00 0.31% 0 \$	0.00 NA
CAPSTONE LENDING CORP 4 \$1,316,559.37 1.26% 0 \$	0.00 NA
SERVICES, INC.	0.00 NA
	0.00 NA
	0.00 NA
	0.00 NA
1 \$203,210.19 0.19% 0 \$	0.00 NA

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	GEORGETOWN MORTGAGE LLC						
	GOLD COAST BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62% 0	\$0.00	NA	
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33% 0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$270,000.00	0.26% 0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14% 0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32% 0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75% 0	\$0.00	NA	
	MK LENDING CORP	3	\$929,620.54	0.89% 0	\$0.00	NA	
	MLD MORTGAGE INC.	2	\$958,099.22	0.92% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99% 0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27% 0	\$0.00	NA	O
	SIRVA MORTGAGE	1	\$270,000.00	0.26% 0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25% 0	\$0.00	NA	L
Total		341	\$104,382,266.84	100% 0	\$0.00		0
							L
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23% 0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	6	. , ,	6.15% 0	\$0.00	NA	Ļ
	BANKERS TRUST CO NA	2	\$352,648.00	1.23% 0	\$0.00	NA	0

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	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00	NA	C
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA	C
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	C
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	О	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%		\$0.00	NA	C
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	-	\$0.00	NA	т
Total		127	\$28,613,635.43	100%	0	\$0.00		0
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	C
	BOND STREET MORTGAGE,	1	\$265,000.00	0.94%	0	\$0.00	NA	C

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	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA (
	CRESTLINE FUNDING CORP	1	\$495,000.00		-	\$0.00	NA (
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00			\$0.00	NA (
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA (
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00			\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA (
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%		\$0.00	NA (
<u> </u>	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00			\$0.00	NA
Total		114	\$28,268,213.41	100%	0	\$0.00	
<u> </u>					4		
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00			\$0.00	NA
<u> </u>	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00	NA
	CITIBANK,N.A.	24	\$6,318,046.28	78.72%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA
Total		31	\$8,026,482.28	100%	0	\$0.00	(
2420X/DX//71		1	\$510,000,00	2 9201	2	ΦΩ ΩΩ	NT A
3138YBXZ1		. 1	\$510,000.00	2.83%	O	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53% 0	\$0.00	NA (
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61% 0	\$0.00	NA (
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31% 0	\$0.00	NA
	CITIBANK,N.A.	38	\$11,074,406.52	61.37% 0	\$0.00	NA (
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78% 0	\$0.00	NA
	IVY MORTGAGE INC	1	\$411,000.00	2.28% 0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$350,000.00	1.94% 0	\$0.00	NA (
	JMAC LENDING, INC.	3	\$996,926.76	5.52% 0	\$0.00	NA (
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33% 0	\$0.00	NA
	SIRVA MORTGAGE	1	\$275,500.00	1.53% 0	\$0.00	NA (
	T.J. FINANCIAL, INC.	4	\$1,667,200.00		\$0.00	NA (
Total		57	\$18,044,515.16	100% 0	\$0.00	
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100% 0	\$0.00	NA
Total		126	\$21,919,428.38	1 1 1	\$0.00	
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100% 0	\$0.00	NA
Total		20	\$1,550,061.00		\$0.00	
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	1	\$0.00	NA
Total		44	\$8,692,683.76	100% 0	\$0.00	
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100% 0	\$0.00	NA
Total		23	\$1,399,594.09	100% 0	\$0.00	<u> </u>
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100% 0	\$0.00	NA
Total	0.11.11.11.0.1.2.	30	\$6,388,504.51	100% 0	\$0.00	1171
10002			Ψομουμο 112 =	100 /2 0	Ψ	
3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100% 0	\$0.00	NA
Total		36	\$8,658,588.12		\$0.00	1111
						
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44% 0	\$0.00	NA

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	HSBC BANK USA, N.A.		\$1,096,143.00	67.67%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	1		\$0.00	NA 0
Total	UDS AO, TAMEN DIVINCE	5	\$1,619,923.94			\$0.00	11/10
Total			Ψ 1 , U1 /,/ 2 ω./¬	100 /0	 	Ψ υ. υυ	
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90			\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$123,669.08			\$0.00	NA 0
<u> </u>	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA 0
<u> </u>	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA (
Total		28	\$3,300,966.68	100%	0	\$0.00	(
					<u> </u>		
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	1		\$0.00	NA (
<u> </u>	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18% (0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25			\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62% (0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14% (0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA

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	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56% 0		
Total		19	\$3,062,721.93	100% 0	\$0.00	0
3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54% 0		
Total		8	\$1,131,639.26	100% 0	\$0.00	0
3138YEJ65	BANK OF AMERICA, N.A.	1	\$73,364.63	7.06% 0		
	HSBC BANK USA, N.A.	1	\$375,872.78	36.17% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	\$0.00	NA 0
Total		4	\$1,039,089.77	100% 0	\$0.00	0
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36% 0	\$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$148,000.00	1.48% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55% 0	\$0.00	
	COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57% 0	\$0.00	NA 0
	COMERICA BANK	4	\$563,666.26	5.65% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$140,195.17	1.4% 0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$534,029.01	5.35% 0	\$0.00	NA

KEYBANK NATIONAL

	ASSOCIATION	9	\$1,243,729.40	12.46% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86% 0	\$0.00	NA 0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32% 0	\$0.00	NA 0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46% 0	\$0.00	NA 0
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32% 0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26% 0	\$0.00	NAC
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54			
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36% 0	\$0.00	NA
Total		72	\$9,983,808.93	100% 0	\$0.00	(
		<u> </u>				
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97% 0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84			
	CARTUS HOME LOANS	1	\$409,080.00	6.03% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$292,039.67			
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$406,713.93	5.99% 0	\$0.00	NA
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	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62			\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78			\$0.00	NA 0
Total		23	\$6,789,320.93	100%	0	\$0.00	0
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA C
<u> </u>	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA
<u> </u>	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA (
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$598,685.61	8.46%	0	\$0.00	NA

	COMPANY		ĺ	. 1	1	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05% 0	\$0.00	NA
	PLAZA PARK BANK	1	\$236,951.42	3.35% 0	\$0.00	NA (
<u> </u>	RPM MORTGAGE, INC	1	\$344,929.72	4.87% 0	\$0.00	NA (
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53			NA (
Total	_	28	\$7,078,906.93	100% 0	\$0.00	0
3138ҮЕЈМ0	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45% 0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39% 0	\$0.00	NA (
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41% 0	\$0.00	NA (
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13			NA
	BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94% 0	\$0.00	NA (
	CARTUS HOME LOANS	18	\$3,836,523.74	11% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56		· ·	NA
<u> </u>	COMERICA BANK	1	\$101,867.05	0.29% 0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43% 0	\$0.00	NA
	ERA HOME LOANS	1	\$257,314.60	0.74% 0		NA
	ERA MORTGAGE	1	\$241,452.80	0.69% 0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98			NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3% 0	\$0.00	NA

FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAI CREDIT UNION	_ 1	\$199,127.61	0.57% 0	\$0.00	NA
HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74% 0	\$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99% 0	\$0.00	NA
MORGAN STANLEY PRIVAT BANK, NATIONAL ASSOCIATION	ΓΕ 10	\$2,650,231.14	7.6% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$163,544.26	0.47% 0	\$0.00	NA (
PARK VIEW FEDERAL CREI UNION, A FEDERAL CREDIT UNION		\$87,000.00	0.25% 0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16% 0	\$0.00	NA
PHH HOME LOANS, LLC	5	\$809,838.13	2.32% 0	\$0.00	NA (
PHH HOME LOANS, LLC D/E CARTUS HOME LOANS	B/A 1	\$191,165.69			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72% 0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36% 0	\$0.00	NA(
RPM MORTGAGE, INC.	1	\$413,429.55	1.18% 0	\$0.00	NA (
RPM MORTGAGE, INC	1	\$415,162.77	1.19% 0	\$0.00	NA (
SEVEN SEVENTEEN CREDIT UNION, INC	Γ 2	\$277,777.62	0.8% 0	\$0.00	NA
SUNMARK FEDERAL CRED UNION	IT $\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$89,221.65	0.26% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		\$236,951.42	0.68% 0	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35% 0	\$0.00	NA
TIAA-CREF TRUST COMPAN FSB	NY, 4	\$933,943.10	2.68% 0	\$0.00	NA
UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75% 0	\$0.00	NA (
USE CREDIT UNION	1	\$240,069.27	0.69% 0	\$0.00	NA (

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK					
Total		170	\$34,889,019.24	100%	0 \$0	0.00
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%		0.00 NA 0
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%		0.00 NA 0
Total		5	\$1,310,782.21	100%	0 \$0	0.00
3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0 \$0	0.00 NA 0
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0 \$0	0.00 NA 0
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0 \$0).00 NA
	COMERICA BANK	3	\$847,761.53	6.37%	0 \$0	0.00 NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0 \$0	0.00 NA 0
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0 \$0	0.00 NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0 \$0	0.00 NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0 \$0	0.00 NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0 \$0	0.00 NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0 \$0	0.00 NA 0
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0 \$0	0.00 NA 0
	USE CREDIT UNION	1	\$244,002.10	1.84%	0 \$0	0.00 NA 0
Total		51	\$13,298,996.99	100%	0 \$0	0.00
3138YEJQ1	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0 \$0	0.00 NA 0
	BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0 \$0	0.00 NA 0
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%		0.00 NA 0
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0 \$0	0.00 NA 0
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0 \$0	0.00 NA
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0 \$0	0.00 NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0 \$0	0.00 NA 0
	ERA MORTGAGE	2	\$371,500.00	1.77%	0 \$0	0.00 NA 0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	. 0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	. 0
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00			\$0.00		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	. 0
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	. 0
Total		75	\$21,016,160.03	100%	0	\$0.00		0
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3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50			\$0.00	NA	_
	NORTHFIELD BANK	1	\$257,239.96		_	\$0.00	NA	_
	PHH HOME LOANS, LLC	1	\$249,645.53		_	\$0.00	NA	_
Total		5	\$1,002,756.99	100%	0	\$0.00		0
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3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	. 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	. 0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$387,976.69	8.81% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36% 0	\$0.00	NA (
Total		14	\$4,403,292.88	100% 0	\$0.00	0
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58% 0	\$0.00	NA C
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93% 0	·	NA 0
	COMERICA BANK	1	\$139,405.10	3.7% 0	i i	NA 0
<u> </u>	HSBC BANK USA, N.A.	3	\$419,698.54	11.13% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42% 0	\$0.00	NAC
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9% 0	\$0.00	NA
Total		28	\$3,771,699.15	100% 0	\$0.00	0
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3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38% 0		NA (
<u> </u>	COMERICA BANK	1	\$122,994.45	11.48% 0	i i	NA (
<u> </u>	HSBC BANK USA, N.A.	1	\$116,255.58	10.85% 0	\$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12% 0		NA (
<u> </u>	PHH HOME LOANS, LLC	1	\$129,466.32	12.08% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56% 0	\$0.00	NA
Total		8	\$1,071,752.34	100% 0	\$0.00	(
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46% 0	\$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62% 0		NA
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85% 0	\$0.00	NA
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<u> </u>	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93% 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION					
Total	CORFORATION	10	\$2,288,128.61	100% 0	\$0.00	ı
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$73,986.31	1.97% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33% 0	\$0.00	NA
	COMERICA BANK	3	\$171,718.82	4.57% 0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89% 0	\$0.00	NA
	HOME STATE BANK	1	\$77,728.72	2.07% 0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91% 0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88% 0	\$0.00	NA
Total		56	\$3,759,639.47	100% 0	\$0.00	
3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14% 0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$52,765.86	2.66% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28% 0	\$0.00	NA
	COMERICA BANK	2	\$110,147.73	5.55% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29% 0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45% 0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35% 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93% 0	\$0.00	NA 0
	PLAZA PARK BANK	1	\$67,717.99	3.41% 0	0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47			NA 0
Total		34	\$1,984,116.24	100% 0	0 \$0.00	0
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9% 0	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91% 0	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$280,591.09		·	
	COMERICA BANK	2	\$180,500.44		1 1	NA 0
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24% 0	0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67% 0	0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95% 0	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15% 0	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13% 0		NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95% 0	\$0.00	NA (
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93		·	
Total		45	\$4,355,933.01	100% 0	0 \$0.00	0
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3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32% 0	0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	2	\$212,257.70		·	NA (
<u> </u>	HSBC BANK USA, N.A.	1	\$87,140.79	7.67% 0	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3% 0	0 \$0.00	NA
		12	\$1,136,422.09	100% 0	0 \$0.00	

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3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	\$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44% (\$0.00	NA 0
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	\$0.00	NA 0
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	\$0.00	NA 0
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84% (\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	\$0.00	NA 0
	CROSS RIVER BANK	1	\$258,000.00	0.56%	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	\$0.00	NA 0
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	\$0.00	NA 0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	\$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53			
<u> </u>	MIE FINANCIAL, INC	3	\$890,886.12	1.95% (\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	\$0.00	NA 0
<u>_</u>	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	\$0.00	NA 0
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66% (\$0.00	NA 0
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	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA 0
Total	ASSOCIATES, INC	169	\$45,758,026.40	100%	0	\$0.00	(
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3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	_	\$0.00	NA
Total		33	\$3,259,093.37	100%	0	\$0.00	0
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA C
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA 0
Total		12	\$1,376,895.71	100%	0	\$0.00	0
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3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%		\$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%		\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%		\$0.00	NA 0
<u> </u>	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88			\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%		\$0.00	NA 0
Total		43	\$5,973,115.99	100%	0	\$0.00	0
							
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NAC
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%		\$0.00	NA
Total		25	\$1,733,398.63	100%	0	\$0.00	0

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3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	_	\$0.00	NA
	K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00	NA
Total		6	\$1,535,101.69	100%	0	\$0.00	
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	N.
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	N
Total		67	\$15,555,808.98	100%	0	\$0.00	
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	N
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	N.
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	N.
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00	N.
Total		68	\$15,672,578.66	100%	0	\$0.00	
3138YFSZ8		1	\$199,705.36	0.29%	0	\$0.00	N.

AAXY LLC DBA AUSTIN FIRST MORTGAGE					
ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36% 0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	\$0.00	NA
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59% 0	\$0.00	NA
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	\$0.00	NA
COLE TAYLOR BANK	199	\$56,303,128.50	80.47% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	\$0.00	NA
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56% 0	\$0.00	NA
EASY MORTGAGE, INC.	1	\$388,000.00	0.55% 0	\$0.00	NA (
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26% 0		
GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31% 0	\$0.00	NA (
GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA
HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	\$0.00	NA
JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5% 0	\$0.00	NA
K & B CAPITAL CORP.	2	\$450,275.50	0.64% 0	\$0.00	NA (
LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	\$0.00	NA
MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	\$0.00	NA
PRIME HOME LOANS, INC.	1	\$206,895.00	0.3% 0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59% 0	\$0.00	NA (
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59% 0		
TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21% 0	\$0.00	NA (

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	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA 0
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA 0
Total		245	\$69,971,008.93	100%	0	\$0.00	0
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%		\$0.00	NA 0
Total		14	\$1,096,806.58	100%	0	\$0.00	0
21203/ETD0	COLE TAVI OD DANK	1.1	¢0.67,070,01	72.060	0	ΦΩ ΩΩ	NIA O
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%)	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA 0
Total		14	\$1,204,447.59	100%	0	\$0.00	0
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA 0
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85			\$0.00	NA 0
Total		24	\$7,365,399.56	100%	0	\$0.00	0
21207/ETTD (COLE TAVE OF PANY	2	Φ010 5 10 6 0	70.628		Φ0.00	N.T.A. (0)
3138YFTD6	COLE TAYLOR BANK	3	\$918,519.60	78.63%)	\$0.00	NA 0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00	NA 0
Total		4	\$1,168,117.49	100%	0	\$0.00	0
3138YFTE4	ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA 0
	COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00	NA 0
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GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4% 0	\$0.00	NA
GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13% 0	\$0.00	NA
HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15% 0	\$0.00	NA
JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65% 0	\$0.00	NA
MIE FINANCIAL, INC	1	\$289,063.97	0.63%0	\$0.00	NA (
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96% 0	\$0.00	NA
SMI LENDING, INC.	1	\$417,000.00	0.91% 0	\$0.00	NA (
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58			
VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72% 0	\$0.00	NA (
	144	\$45,819,036.40	100% 0	\$0.00	
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56% 0	\$0.00	NA
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47% 0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38% 0	\$0.00	NA
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84			
COLE TAYLOR BANK	122	\$37,568,810.06	83.89% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53% 0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71% 0	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93% 0	\$0.00	NA
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26% 0	\$0.00	NA (
ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36% 0	\$0.00	NA
	1	\$161,400.00	0.36% 0	\$0.00	
	UNION GREG BISSMEYER DBA GB MORTGAGE HOME SOLUTIONS GROUP, INC. HOMEFIRST MORTGAGE CORP JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SMI LENDING, INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR VANKEEF FINANCIAL LLC AAXY LLC DBA AUSTIN FIRST MORTGAGE ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CONTINENTAL AMERICAN MORTGAGE CORPORATION CORNERSTONE MORTGAGE LLC COUNSELORS MORTGAGE CORP CTC MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE ENTRUST FINANCIAL	UNION GREG BISSMEYER DBA GB MORTGAGE HOME SOLUTIONS GROUP, INC. HOMEFIRST MORTGAGE CORP JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SMI LENDING, INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR VANKEEF FINANCIAL LLC 1 AAXY LLC DBA AUSTIN FIRST MORTGAGE ACE MORTGAGE LLC ASSET MUTUAL MORTGAGE INC AN ILLINOIS COLE TAYLOR BANK 122 COMMONWEALTH MORTGAGE CORPORATION CORNERSTONE MORTGAGE LLC COUNSELORS MORTGAGE 1 CORPORATION CORNERSTONE MORTGAGE LLC COUNSELORS MORTGAGE CORP CTC MORTGAGE, LLC DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE ENTRUST FINANCIAL 1 DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE ENTRUST FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION GREG BISSMEYER DBA GB MORTGAGE HOME SOLUTIONS GROUP, INC. HOMEFIRST MORTGAGE CORP JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR VANKEEF FINANCIAL LLC AAXY LLC DBA AUSTIN FIRST MORTGAGE ACE MORTGAGE ACE MORTGAGE ACE MORTGAGE ACE MORTGAGE ACE MORTGAGE ACE MORTGAGE ACE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC DBA WORLDWIDE MORTGAGE INC AN ILLINOIS COMPANY AMBER SKY HOME MORTGAGE LLC ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION COLE TAYLOR BANK COMMONWEALTH MORTGAGE CORPORATION CORNERSTONE MORTGAGE LLC COUNSELORS MORTGAGE CORP CTC MORTGAGE CORPORATION CORPORATION CORPORATION CORNERSTONE MORTGAGE LLC COUNSELORS MORTGAGE CORP CTC MORTGAGE COMPANY LLC DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE ENTRUST FINANCIAL 1 \$1562,000.00 \$512,000.0	UNION GREG BISSMEYER DBA GB MORTGAGE HOME SOLUTIONS GROUP, INC. HOMEFIRST MORTGAGE CORP JT. INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MIE FINANCIAL LLC SMI LENDING, INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR VANKEEF FINANCIAL LLC AAXY LLC DBA AUSTIN FIRST MORTGAGE ACE MORTGAGE ACE MORTGAGE LOBA AWSTIN FIRST MORTGAGE CORPORATION INC. DBA ARBOR FINANCIAL COMPANY AMBER SKY HOME MORTGAGE ACE MORTGAG	UNION 1 \$182,000.00 0.4% 0 \$0.00

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA (
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00	NA (
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA
Total		149	\$44,782,582.58	100%	0	\$0.00	(
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA (
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA (
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA (
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA (
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	Ш	\$0.00	NA
Total		24	\$6,193,026.92	100%	0	\$0.00	(
		\longrightarrow			Ц		
3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	-	\$0.00	NA (
Total		4	\$1,091,016.76	100%	0	\$0.00	(
21203/CDT0	LOANDEDOT COM LLC	1	¢1.524.000.00	1000/	_	ф О ОО	NIA (
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100% 100%	-	\$0.00	NA (
Total		4	\$1,524,000.00	100%	υ	\$0.00	(
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	n	\$0.00	NA (
Total	LUANDER OT COW, LLC	31	\$10,188,143.68	100%		\$0.00 \$0.00	NA (
1 Otai		31	Φ10,100,173.00	100 /6	۲	φυ.υυ	
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA (
Total	Dorn DEI OTTOM, EEC	43	\$12,275,322.06	100%	-	\$0.00	1171
Total			ΨΙΞ9ΞΙΟ9ΟΞΞΙΟΟ	100 /0	Ĭ	ΨΟ•Ο	

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3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100% 0	\$0.00	NA
Total		14	\$4,499,933.83	100% 0	\$0.00	
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100% 0	\$0.00	NA
Total	COMPANI	121	\$34,500,553.43	100% 0	\$0.00	ı
3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100% 0	\$0.00	NA
Total		59	\$4,029,000.93	100% 0	\$0.00	I
3138YGJ45	GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100% 0	\$0.00	NA
Total		43	\$5,050,786.59	100% 0	\$0.00	
3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100% 0	\$0.00	NA
Total		80	\$11,002,135.19	100% 0	\$0.00	ı
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100% 0	\$0.00	NA
Total		31	\$5,088,310.43	100% 0	\$0.00	ı
3138YGJ78	GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100% 0	\$0.00	NA
Total		31	\$2,057,415.61	100% 0	\$0.00	
3138YGJ86	GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100% 0	\$0.00	NA
Total		10	\$1,664,354.22	100% 0	\$0.00	
3138YGJ94	GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100% 0	\$0.00	NA
Total		123	\$27,999,902.49	100% 0	\$0.00	
3138YGJV5	GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100% 0	\$0.00	NA
Total		84	\$20,501,891.30	100% 0	\$0.00	
3138YGJW3	GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100% 0	\$0.00	NA
Total		105	\$26,998,426.73	100% 0	\$0.00	
3138YGJY9	GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100% 0	\$0.00	NA
Total		34	\$10,499,746.24	100% 0	\$0.00	

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3138YGKA9	GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100% 0	\$0.00	NA
Total		49	\$12,500,153.56	100% 0	\$0.00	0
TITOTICIAN T	GUILD MORTGAGE	25	†20 1 10 251 00	10000	20.00	274
3138YGKB7	COMPANY	95	\$20,149,354.99		\$0.00	NA 0
Total		95	\$20,149,354.99	100% 0	\$0.00	0
3138YGKC5	GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100% 0	\$0.00	NA
Total		64	\$6,222,867.94	100% 0	\$0.00	0
3138YGKD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100% 0	\$0.00	NA 0
Total		92	\$24,017,358.67	100% 0	\$0.00	0
3138YGKE1	GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100% 0	\$0.00	NA 0
Total	COMPLET	17	\$1,664,946.30	100% 0	\$0.00	0
3138YGKF8	GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100% 0	\$0.00	NA 0
Total		13	\$1,548,193.66	100% 0	\$0.00	0
3138YGKG6	GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100% 0	\$0.00	NA 0
Total		28	\$3,793,762.00	100% 0	\$0.00	0
3138YGKJ0	GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100% 0	\$0.00	NA (
Total		56	\$15,506,498.28	100% 0	\$0.00	(
3138YGKK7	GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100% 0	\$0.00	NA
Total		7	\$1,779,540.43	100% 0	\$0.00	(
3138YGLR1	BBMC ILLINOIS	1	\$239,275.91	40.01% 0	\$0.00	NA (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99% 0	\$0.00	NA
Total	MONTOLIOL COLL TILL	2	\$598,038.83	100% 0	\$0.00	
3138YGP22	AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07% 0	\$0.00	NA
	BENCHMARK BANK	1	\$150,901.02	2.59% 0	\$0.00	NA

	BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA (
	BLUE SKY FUNDING, LLC	1	\$293,621.55	5.03%	0	\$0.00	NA (
	DBA BLUE SKY		Ψ273,021.33	3.0370	4	ψ0.00	1171
	CONSUMER FIRST	1	\$370,012.11	6.34%	0	\$0.00	NA
	MORTGAGE, INC., A CO CU FINANCIAL, INC. DBA	- 			+		
	REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA
	HOME FUNDING CORP., A				\dashv		
	NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA (
	LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00	NA (
	LEADERONE FINANCIAL	1	·				
	CORPORATION	1	\$412,955.48	7.08%	U	\$0.00	NA
	LEGACY MORTGAGE LLC	1	¢170 774 92	2.93%	Λ	\$0.00	NIA (
	DBA LEGACY LEND	1	\$170,774.82	2.93%	U	\$0.00	NA (
	PACIFIC UNION FINANCIAL	1	\$302,110.62	5.18%	0	\$0.00	NA (
<u> </u>	LLC	1	Ψυυν,110.02	3.10 /	4	ψ0.00	1 1/ 1
	PACIFIC UNION FINANCIAL,	6	\$1,252,050.94	21.45%	0	\$0.00	NA
<u> </u>	LLC, A CAL	${-}$	Ψ1,202,000.	21.10/0	4	Ψ0.00	111-1
	PRIMARY RESIDENTIAL	2	\$400,452.67	6.86%	0	\$0.00	NA (
<u> </u>	MORTGAGE, INC		·	•	+		
	PRIMARY RESIDENTIAL	1	\$154,809.42	2.65%	0	\$0.00	NA
	MORTGAGE, INC,	1	·	2 17%	^		
 	PRIORITYONE BANK	1	\$185,110.26	3.17%	_	\$0.00	NA (
Total	SOUTHWEST FUNDING, LP	24	\$150,605.89	2.58%		\$0.00	NA (
Total	- 	24	\$5,836,190.09	100%	U	\$0.00	(
2120X/CD20	TABEDALEMBING INC	1	\$295 OO7 57	23.04%	^	ቀብ በበ	NIA (
3138YGP30	LADERA LENDING, INC.	11	\$285,907.57	23.04701	U	\$0.00	NA (
	MODECA CE A COUDANCE INC		, ,	2010 . 70	T	·	
	MORTGAGE ASSURANCE INC	1	\$357,023.92	28.77%	0	\$0.00	NA
	DBA BRIGHTPA	1	\$357,023.92	28.77%	+	\$0.00	NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL,	1			+		
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC	1	\$357,023.92 \$197,951.15	28.77% 15.95%	0	\$0.00 \$0.00	NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL,	1 1	\$357,023.92	28.77% 15.95%	0	\$0.00	NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL,	1 1 1	\$357,023.92 \$197,951.15 \$238,357.48	28.77% 15.95% 19.21%	0	\$0.00 \$0.00 \$0.00	NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL	1 1 1	\$357,023.92 \$197,951.15	28.77% 15.95%	0	\$0.00 \$0.00	NA (
Total	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING,	1 1 1 1 5	\$357,023.92 \$197,951.15 \$238,357.48	28.77% 15.95% 19.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
Total	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING,	1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07	28.77% 15.95% 19.21% 13.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE	1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19	28.77% 15.95% 19.21% 13.03% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
Total 3138YGPV8	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC	1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07	28.77% 15.95% 19.21% 13.03%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE RESOURCE, INC A FIRST LIBERTY FINANCIAL	1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19 \$107,195.32	28.77% 15.95% 19.21% 13.03% 100% 6.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE RESOURCE, INC A FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19	28.77% 15.95% 19.21% 13.03% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE RESOURCE, INC A FIRST LIBERTY FINANCIAL GROUP, LLC HOUSTON CAPITAL	1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19 \$107,195.32 \$107,840.89	28.77% 15.95% 19.21% 13.03% 100% 6.83% 6.87%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE RESOURCE, INC A FIRST LIBERTY FINANCIAL GROUP, LLC HOUSTON CAPITAL MORTGAGE	1 5 1 1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19 \$107,195.32 \$107,840.89 \$107,688.26	28.77% 15.95% 19.21% 13.03% 100% 6.83% 6.87% 6.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE RESOURCE, INC A FIRST LIBERTY FINANCIAL GROUP, LLC HOUSTON CAPITAL MORTGAGE LEGACY MORTGAGE LLC	1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19 \$107,195.32 \$107,840.89	28.77% 15.95% 19.21% 13.03% 100% 6.83% 6.87%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE RESOURCE, INC A FIRST LIBERTY FINANCIAL GROUP, LLC HOUSTON CAPITAL MORTGAGE LEGACY MORTGAGE LLC PACIFIC UNION FINANCIAL,	1 5 1 1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19 \$107,195.32 \$107,840.89 \$107,688.26 \$99,862.23	28.77% 15.95% 19.21% 13.03% 100% 6.83% 6.87% 6.86% 6.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	DBA BRIGHTPA PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC AMERICA'S MORTGAGE RESOURCE, INC A FIRST LIBERTY FINANCIAL GROUP, LLC HOUSTON CAPITAL MORTGAGE LEGACY MORTGAGE LLC	1 5 1 1 1	\$357,023.92 \$197,951.15 \$238,357.48 \$161,552.07 \$1,240,792.19 \$107,195.32 \$107,840.89 \$107,688.26	28.77% 15.95% 19.21% 13.03% 100% 6.83% 6.87% 6.86%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (

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	PARAMOUNT BOND & MORTGAGE CO., INC	ı				
	PREMIER MORTGAGE SERVICES, INC, A	1	\$103,607.51	6.6%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04			<u> </u>
Total		15	\$1,569,876.12	100%	\$0.00	0
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0 \$0.00) NA 0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$111,942.05	1.96%	0 \$0.00) NA 0
	AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08%	0 \$0.00) NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0 \$0.00) NA 0
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0 \$0.00) NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0 \$0.00) NA 0
<u> </u>	BENCHMARK BANK	1	\$139,444.26	1		1 1
<u> </u>	CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0 \$0.00) NA(
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26			
<u> </u>	DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0 \$0.00) NA (
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46%	0 \$0.00) NA
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0 \$0.00) NA
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0 \$0.00) NA(
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0 \$0.00) NA(
	NATIONAL BANK OF COMMERCE	1	\$139,798.29		·	
<u> </u>	NP, INC.	1	\$149,779.02	2.62%	0 \$0.00) NA
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0 \$0.00) NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0 \$0.00) NA
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0 \$0.00) NA
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10			
Total	_	43	\$5,713,975.72	100%	0 \$0.00	

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3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11% 0	\$0.00	NA 0
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96% 0		
	LADERA LENDING, INC.	2	\$345,523.33	18.97% 0	\$0.00	NA C
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36% 0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47% 0	\$0.00	NA 0
	PRIORITYONE BANK	1	\$160,560.21	8.81% 0	\$0.00	NA C
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85% 0	\$0.00	NA
Total		11	\$1,821,592.02	100% 0	\$0.00	0
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55% 0	\$0.00	NA 0
	EMPIRE FINANCIAL	1	\$304,719.59	1.35% 0	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49% 0	\$0.00	NA 0
	HERRING BANK	1	\$177,597.26	0.79% 0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62% 0	\$0.00	
	LADERA LENDING, INC.	3	\$859,248.84	3.8% 0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26% 0	\$0.00	NA
	LADERA LENDING, INC., A CALIFONIA C	1	\$184,745.12	0.82% 0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61% 0	\$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12% 0	\$0.00	NA 0

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	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL,LLC	1	\$246,659.70	1.09%	0 \$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0 \$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0 \$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0 \$0.00	NA
	Unavailable	2	\$487,334.55	2.15%	0 \$0.00	NA (
Total		76	\$22,588,606.99	100%	0 \$0.00	(
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0 \$0.00	NA
	CITY BANK	1	\$104,789.94	5.93%	0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0 \$0.00	NA
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0 \$0.00	NA (
	HERRING BANK	1	\$129,333.30	7.32%	0 \$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0 \$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	·	
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%		
Total		17	\$1,765,918.34	100%	0 \$0.00	0
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0 \$0.00	NA
Total		24	\$4,806,529.03	100%	0 \$0.00	(
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3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0 \$0.00	NA

Total		12	\$1,355,271.85	100%	0	\$0.00	
3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83			\$0.00	NA
Total		8	\$1,297,289.83	100%	0	\$0.00	
3138YGVB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA
Total		35	\$11,280,790.03	100%	0	\$0.00	
3138YGVC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA
Total		30	\$9,205,734.89	100%	0	\$0.00	
3138YGVE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82			\$0.00	NA
Total		12	\$1,177,698.82	100%	0	\$0.00	
3138YGVF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA
Total		11	\$1,310,090.38	100%	0	\$0.00	
3138YGVG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100% (0	\$0.00	NA
Total		10	\$1,343,389.07	100%	0	\$0.00	
3138YGVK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36		100%		\$0.00	NA
Total		36	\$10,066,255.91	100%	0	\$0.00	
3138YGVM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60			\$0.00	NA
Total		19	\$4,616,647.60	100%	0	\$0.00	
3138YGVP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA
Total		21	\$6,289,026.00	100%	0	\$0.00	
3138YGVQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA
Total		22	\$5,654,742.05	100%	0	\$0.00	
3138YGVR0	GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00			\$0.00	NA
<u>Fotal</u>		18	\$4,340,229.00	100%	0	\$0.00	

3138YGVS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100% 0	\$0.00	NA
Total		16	\$4,998,688.79	100% 0	\$0.00	
3138YHAW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100% 0	\$0.00	NA
Гotal		15	\$4,053,320.26	100% 0	\$0.00	
3138YHAX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64		\$0.00	NA
Total		24	\$8,100,454.64	100% 0	\$0.00	
3138YHJE1	ACADEMY MORTGAGE CORP ALPINE BANK	2	\$492,753.33 \$137,078.32	12.12% 0 3.37% 0	\$0.00 \$0.00	NA NA
	AMERICAN FINANCING CORPORATION	1	\$91,917.66		\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$228,012.25	5.61% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,004.73	3.81% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91% 0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24% 0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,269.59	4.06% 0	\$0.00	N.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22% 0	\$0.00	N
<u> </u>	NOVA HOME LOANS	1	\$121,100.92	2.98% 0	\$0.00	N
<u> </u>	PEOPLES NATIONAL BANK	2	\$309,316.41	7.61% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33% 0	\$0.00	N
<u>Fotal</u>		22	\$4,066,628.88	100% 0	\$0.00	
3138YHJF8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71% 0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92% 0	\$0.00	N
		1	\$132,577.29	10.82% 0	\$0.00	N

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	PRIMARY RESIDENTIAL MORTGAGE, INC.					
Total		6	\$1,225,617.39	100% 0	\$0.00	0
3138ҮНЈН4	BANK OF COLORADO	1	\$167,119.26	8.54% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92% 0	\$0.00	NAC
	MIDLAND STATES BANK	1	\$138,539.45	7.08% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11% 0	\$0.00	NA 0
Total		11	\$1,957,938.36	100% 0	\$0.00	0
3138ҮНЈЈ0	CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$213,149.46		\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$212,480.83	8.27% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52% 0	\$0.00	NA 0
Total		15	\$2,570,652.13	100% 0	\$0.00	0
3138YHW22	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AVENUE BANK 1 \$172,750.74 0.74% 0 \$0.00 N BENCHMARK MORTGAGE AVENUE BANK 1 \$172,750.74 0.74% 0 \$0.00 N S0.00 N BANK OF ENGLAND, A CORP 1 \$82,391.36 0.35% 0 \$0.00 N S0.00	
AVENUE BANK 1 \$172,750.74 0.74% 0 \$0.00 N BANK OF ENGLAND, A CORP 1 \$82,391.36 0.35% 0 \$0.00 N COMMONFUND MORTGAGE CORPORATION 1 \$143,806.03 0.62% 0 \$0.00 N DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A 1 \$149,576.58 0.64% 0 \$0.00 N CALIFORNIA CORP 50.00 N DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$108,992.73 0.47% 0 \$0.00 N MORTGAGE 50.00 N DISCOVER HOME LOANS, INC. 1 \$315,944.13 1.35% 0 \$0.00 N ENVOY MORTGAGE, LTD. 1 \$136,821.28 0.59% 0 \$0.00 N ENVOY MORTGAGE, LTD. 1 \$136,821.28 0.59% 0 \$0.00 N EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$168,632.63 0.72% 0 \$0.00 N TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$201,030.92 0.86% 0 \$0.00 N TEXAS CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	SERVICES, LLC DBA
BANK OF ENGLAND, A CORP 1 \$82,391.36 0.35% 0 \$0.00 N	
COMMONFUND MORTGAGE 1 \$143,806.03 0.62% 0 \$0.00 N	
ESSEX MORTGAGE, A CALIFORNIA CORP DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC. ENVOY MORTGAGE, LTD. PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORP, DBA	COMMONFUND MORTGAGE
CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC. ENVOY MORTGAGE, LTD. PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. FAIRWAY INDEPENDENT MORTGAGE CORP, DBA DISCOVER HOME LOANS, 1 \$108,992.73 0.47% 0 \$0.00 N \$0.00 N \$179,740.65 0.77% 0 \$0.00 N \$179,740.65 0.77% 0 \$0.00 N \$179,740.65 0.77% 0 \$0.00 N \$180,000 ESSEX MORTGAGE, A	
LTD.	CORPORATION DBA HUNT
INC. ENVOY MORTGAGE, LTD. PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	· ·
PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	
DBA SUPREME LENDING, A 1 \$168,632.63 0.72% 0 \$0.00 N TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$201,030.92 0.86% 0 \$0.00 N TEXAS CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	-
DBA SUPREME LENDING, A 1 \$201,030.92 0.86% 0 \$0.00 N TEXAS CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	OBA SUPREME LENDING, A
MORTGAGE CORP. DRA	OBA SUPREME LENDING, A
CAPITAL MORTGAGE 1 \$179,514.20 0.77% 0 \$0.00 N	MORTGAGE CORP. DBA CAPITAL MORTGAGE
FIRST SECURITY BANCORP 1 \$152,219.09 0.65% 0 \$0.00 N	FIRST SECURITY BANCORP
GEORGETOWN MORTGAGE, 1 \$171,693.11 0.74% 0 \$0.00 N	•
GUILD MORTGAGE 1 \$259,266.06 1.11% 0 \$0.00 N	
GUILD MORTGAGE 2 \$574,170.54 2.46% 0 \$0.00 N	
GUILD MORTGAGE COMPANY A CALIFORNIA 2 \$345,082.55 1.48% 0 \$0.00 N CORP	COMPANY A CALIFORNIA
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$121,670.72 0.52% 0 \$0.00 N CORPORATION	COMPANY, A CALIFORNIA
INTERBANK MORTGAGE CO 1 \$150,782.43 0.65% 0 \$0.00 N	NTERBANK MORTGAGE CO
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$205,418.49 0.88% 0 \$0.00 N	LENDING, LLC, AN ARIZONA LIMITED LIABILITY
LEGACYTEXAS BANK 1 \$101,456.30 0.44% 0 \$0.00 N	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77% (\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	\$0.00	NA
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63% (\$0.00	NA(
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%(\$0.00	NA(
NTFN INC.	1	\$187,828.98	0.81% (\$0.00	NA (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	\$0.00	NA
RCB BANK, A CORP	1	\$78,886.17	0.34%	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$154,781.60			
SUMMIT FUNDING, INC.	2	\$436,798.41	1.87% (\$0.00	NA (
THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%		
THE MORTGAGE FIRM INC., A	1	\$196,456.21	0.84%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	\$0.00	NA
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	\$0.00	NA

	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00	NA	0
Total		140	\$23,318,952.15	100%	0	\$0.00		0
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3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	0
Total		7	\$1,057,077.98	100%	0	\$0.00		0
					Ш			
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA	0
		1	\$63,910.82	0.72%	Δ	\$0.00	NA	Λ

MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION					
MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$99,868.31	1.13% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORI	P 2	\$175,092.91	1.98% 0		
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46			
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14% 0	\$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	N 1	\$133,541.50	1.51% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$105,332.68	1.19% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96% 0		
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$190,244.12	2.15% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$109,092.37	1.23% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1 A	\$107,744.54	1.22% 0	\$0.00	NA

	CONCORD MORTGAGE GROUP						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA(
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC WELLS FARGO BANK, N.A.	32	\$108,643.24 \$3,499,143.80	1.23% 39.6%	_	\$0.00 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53			\$0.00	
Total	,	77	\$8,835,562.81	100%	0	\$0.00	(
3138YHW55	SUMMIT FUNDING, INC.	1	\$154,552.60		_	\$0.00	NA (
	WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	_	\$0.00	NA (
Total		8	\$1,298,375.97	100%	0	\$0.00	(
3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA (
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	_	\$0.00	NA (
Total		32	\$7,777,214.86	100%	0	\$0.00	(

3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8%	·	
	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%		NA
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%		NA
Total		26	\$4,730,656.46	100%	\$0.00	
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89% 0	·	NA
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%		
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%		
Total		16	\$2,550,694.29	100%	\$0.00	

3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A	1	\$241,442.78	1.79%	0	\$0.00	NA	0
	CORPORATION		, - , - , , , , ,			+ 3.33		
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA	O
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%		\$0.00	NA	0
		2	\$344,400.90	2.55%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%		\$0.00	NA
<u> </u>	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20			\$0.00	NA (
Total		67	\$13,516,545.64	100%	0_	\$0.00	0
<u> </u>					4		
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%		\$0.00	NA 0
Total		254	\$74,679,927.31	100%	0	\$0.00	0
3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%		\$0.00	NA
<u> </u>	QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%		\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$810,364.60		-	\$0.00	NA
Total		10	\$2,466,170.88	100%	0	\$0.00	0
					4		
3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%		\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0 \$0.00) NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0 \$0.00) NA 0
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66			
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	\$0.00) NA 0
	WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0 \$0.00	NA 0
Total		62	\$11,977,014.52	100%	0 \$0.00	0
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%		†
Total		10	\$2,315,313.01	100%	0 \$0.00	0
	THE STATE WAS A CORNER OF THE STATE OF THE S					
3138YHWV8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0 \$0.00) NA 0
	MONARCH BANK	1	\$281,255.91	11.28%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	\$0.00) NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%		NA 0
Total		15	\$2,493,576.07	100%	0 \$0.00	0
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06			
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0 \$0.00) NA C
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0 \$0.00) NA 0
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0 \$0.00) NA (
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0 \$0.00) NA 0

	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64% 0	\$0.00	NA
Total		25	\$3,981,833.75	100% 0	\$0.00	
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18% 0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$248,878.17	16.8% 0		1
	WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85% 0		
Total		11	\$1,481,103.40	100% 0	\$0.00	(
3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5% 0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,851.21	2.65% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33% 0	\$0.00	NA
		1	\$217,119.67	5.71% 0	\$0.00	NA

	FIDELITY BANK, A SAVINGS			ı []		
 	BANK FIRST FINANCIAL BANK AN	_	\$222.040.07	5 1107 0	***	PTA (
<u> </u>	ARKANSAS CORPORATION	1	\$232,049.97	6.11% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68% 0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$869,649.74		\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37		\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56% 0	\$0.00	NA
Total		23	\$3,800,812.48	100% 0	\$0.00	0
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28% 0	\$0.00	NA
Total		7	\$2,007,407.62		\$0.00	1,11
				- 		
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	1	\$0.00	NA
Total		34	\$9,194,224.60	100% 0	\$0.00	
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100% 0	\$0.00	NA
Total	I UDID MORTORODE ZZO	43	\$11,440,002.59 \$11,440,002.59		\$0.00	IVA
Total			Ψ11, 110,000	100 /0 0	ΨΟ•ΟΟ	
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100% 0	\$0.00	NA
Total		41	\$11,104,196.60		\$0.00	1,112

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3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100% 0	\$0.00	NA 0
Total		20	\$4,631,244.18	100% 0	1	0
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100% 0	\$0.00	NA 0
Total		17	\$4,295,573.00	100% 0		0
51007/1004	DIT DE MODECA CE I I C	10	\$5.046.012.50	1000/ 0	Φ0 00	NIA (
3138YJ2S4 Total	PULTE MORTGAGE LLC	18 18	\$5,046,012.50 \$5,046,012.50	100% 0 100% 0	†	NA 0
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3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100% 0		NA (
Total		19	\$4,193,653.28	100% 0	\$0.00	0
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100% 0	\$0.00	NA 0
Total		18	\$4,172,651.00	100% 0		1071
21203/103/7	DIT TO MODICA CE LLC	23	ΦC 520 276 80	100%-0	00.00	NIA (
3138YJ2V7 Total	PULTE MORTGAGE LLC	23 23	\$6,520,276.89 \$6,520,276.89	100% 0 100% 0	i - i	NA 0
Total			ψυ,υμυ,μιουν	100 /0 0	ΨΟ•ΟΟ	
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100% 0		NA
Total		15	\$3,774,702.73	100% 0	\$0.00	(
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100% 0	\$0.00	NA (
Total	FULTE MORTO/TOL ELEC	40	\$10,000,021.26 \$10,000,021.26	100% 0	†	
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100% 0		NA (
Total		16	\$1,535,136.37	100% 0	\$0.00	(
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100% 0	\$0.00	NA (
Total	GREEN, TREE SEELS	13	\$1,556,608.86	100% 0		11/1
		_				
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100% 1	\$116,202.67	NA
Total	PLAINSCAFITAL COMITANT	28	\$3,627,058.67	100% 1	\$116,202.67	
3138YJC38	PRIMELENDING, A	11	\$1,158,016.68	100% 0	\$0.00	NA
Total	PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100% 0	\$0.00	
			+-y ,			
3138YJC46	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100% 0	\$0.00	NA
Total		16	\$2,132,201.40	100% 0	\$0.00	
3138YJC53	PRIMELENDING, A	31	\$7,057,286.92	100% 0	\$0.00	NA
Total	PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100% 0		1471
1 otai		31	\$1,031,200.72	100%	ቅ ሀ.ሀሀ	

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3138YJC61	PRIMELENDING, A	10	\$1,913,050.00	100% (\$0.00	NA
	PLAINSCAPITAL COMPANY		. , ,			
Total		10	\$1,913,050.00	100%	\$0.00	0
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	\$0.00	NA
Total		13	\$1,745,037.42	100%	\$0.00	0
3138YJD86	AI, INC.	1	\$155,000.00	7.4% (\$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66% (NA C
	EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71% (\$0.00	NA C
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33% (\$0.00	NA C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	\$0.00	NA
	RESMAC, INC.	2	\$334,000.00	15.95% (\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	\$0.00	NA
Total		13	\$2,094,014.65	100%	\$0.00	0
3138YJDW3	ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42% (\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38% (\$0.00	NA C
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97% (\$0.00	NA 0
	RESMAC, INC.	1	\$135,187.00	7.3% (\$0.00	NA C
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	\$0.00	NA 0
Total		14	\$1,852,385.33	100%	\$0.00	0
3138YJE28	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31% (\$0.00	NA (
	ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15% (\$0.00	NA (
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$55,000.00	3.84%	\$0.00	NA

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MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21% 0	\$0.00	NAC
ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16% 0	\$0.00	NA
	18	\$1,430,460.60	100% 0	\$0.00	0
·	1				NA (
	4	\$500,372.36		1	NA (
IVY MORTGAGE, INC.	1	\$122,000.00	12% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89% 0	\$0.00	NA
	8	\$1,017,022.36	100% 0	\$0.00	(
ALL WESTERN MORTGAGE,	2	\$224,433.00	11.5% 0	\$0.00	NA 0
	1	\$131,000.00	6.71% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·		, ,		1	NAC
COMMONWEALTH	1	\$147,379.95			NA
GARDNER FINANCIAL	1	\$135,000.00	6.92% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66% 0	\$0.00	NA
	15	\$1,952,052.95	100% 0	\$0.00	0
AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	\$0.00	NA
	11	\$1,038,074.00	100% 0	\$0.00	0
AI, INC.	1	\$284,960.00	5.02% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8% 0	\$0.00	NA (
BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$192,000.00	3.38% 0	\$0.00	NA (
F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	\$0.00	NA
	INC. MOVEMENT MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC. AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. IVY MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC ALL WESTERN MORTGAGE, LTD. ASPIRE FINANCIAL, INC. COMMONWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD. REPUBLIC STATE MORTGAGE CO. ROYAL UNITED MORTGAGE LLC UNIVERSAL MORTGAGE & FINANCE, INC. AMCAP MORTGAGE, LTD. HAMILTON GROUP FUNDING, INC. ROYAL UNITED MORTGAGE LLC AI, INC. AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. BANC ONE MORTGAGE CORPORATION EQUITY LOANS LLC F&B ACQUISITIONS GROUP	INC. MOVEMENT MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC. 18 AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. IVY MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC 8 ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. ICOMMONWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD. REPUBLIC STATE MORTGAGE CO. ROYAL UNITED MORTGAGE LLC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC AMCAP MORTGAGE, LTD. FENANCE, INC. 1 AMCAP MORTGAGE, LTD. AMCAP MORTGAGE LLC AMCAP MORTGAGE, LTD. SOME AMCAP MORTGAGE LLC AMCAP MORTGAGE, LTD. AMCAP MORTGAGE LLC 1 AMCAP MORTGAGE, LTD. SOME AMCAP MORTGAGE LLC 1 AI, INC. AMCAP MORTGAGE LLC BANC ONE MORTGAGE CORPORATION EQUITY LOANS LLC 1 F&B ACQUISITIONS GROUP 1	INC. 1 \$39,521.41	INC. MOVEMENT MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC. 18 \$1,430,460.60 100% 0 AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. IVY MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC 8 \$1,017,022.36 49.2% 0 ALL WESTERN MORTGAGE, LTD. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. COMMONWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD. REPUBLIC STATE MORTGAGE LC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC AMCAP MORTGAGE, LTD. S131,000.00 6.92% 0 6.92%	INC. 1

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LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2% 0	\$0.00	NA
SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08% 0	\$0.00	NA (
	1	\$303,385.03	5.37% 0	\$0.00	NA (
	21	\$5,673,519.01	100% 0	\$0.00	(
AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$140,700.00	9.08% 0	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25% 0	\$0.00	NA
	12	\$1,548,989.67	100% 0	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$117,448.62		·	NA
AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1% 0	\$0.00	NA
RESMAC, INC.	1	\$138,550.00	5.94% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC SHORE CAPITAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION WESTERN BANCORP AMCAP MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC COMMONWEALTH MORTGAGE, LLC EQUITY LOANS LLC FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. BRAND MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE, INC. RESMAC, INC. ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE	ROYAL UNITED MORTGAGE LLC SHORE CAPITAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION WESTERN BANCORP 1 AMCAP MORTGAGE, LTD. 21 AMCAP MORTGAGE GROUP, LLC COMMONWEALTH MORTGAGE, LLC EQUITY LOANS LLC FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. 12 ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. 3 BRAND MORTGAGE, LTD. 3 BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. 11 ALL WESTERN MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE 1	ROYAL UNITED MORTGAGE LLC \$692,451.99	ROYAL UNITED MORTGAGE LLC	ROYAL UNITED MORTGAGE LLC SHORE CAPITAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION WESTERN BANCORP 1 \$303,385.03 5.37% \$0.00 21 \$5,673,519.01 100% 0 \$0.00 AMCAP MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC COMMONWEALTH MORTGAGE, LLC EQUITY LOANS LLC FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE, LTD. BRAND MORTGAGE, LTD. S123,386,9 S0.00 S133,382,6 S143,376,94 S25% 0 \$0.00 ALL WESTERN MORTGAGE, LLC FIRST STATE AGARD, S125,652,20 S143,376,94 S25% 0 \$0.00 ALL WESTERN MORTGAGE, LLC FIRST STATE MORTGAGE, LLC REPUBLIC STATE MORTGAGE, LLC REPUBLIC STATE MORTGAGE, LLC S144,376,94 S25% 0 \$0.00 ALL WESTERN MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. S1548,989.67 100% 0 \$0.00 ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. S147,393,54 S26,28 S27% 0 \$0.00 ALL WESTERN MORTGAGE S143,376,94 S25% 0 \$0.00 ALL WESTERN MORTGAGE S143,376,94 S25% 0 \$0.00 ALL WESTERN MORTGAGE S143,376,94 S25% 0 \$0.00 ALL WESTERN MORTGAGE S143,376,94 S25% 0 \$0.00 ALL WESTERN MORTGAGE S143,376,94 S25% 0 \$0.00 S145,232,29 S26,00 S0.00 S145,232,29 S27% 0 \$0.00 S175,544,29 S16,19% 0 \$0.00 S175,544,29 S16,19% 0 \$0.00 S175,544,29 S16,19% 0 \$0.00 S175,544,29 S16,19% 0 \$0.00 S175,544,29 S16,19% 0 \$0.00 S175,544,29 S16,19% 0 \$0.00 S175,544,29 S175,544

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	UNIVERSAL MORTGAGE &	1	\$136,000.00	5.83% 0	\$0.00	NA
Total	FINANCE, INC.	18	\$2,333,132.92	100% 0	\$0.00	
Total		10	\$2,333,132.92	100%	\$0.00	
3138ҮЈЕН5	ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83% 0	\$0.00	NA (
	ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98% 0	\$0.00	NA (
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53% 0	\$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84% 0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67% 0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61% 0	\$0.00	NA (
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85% 0	\$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9% 0	\$0.00	NA
	WESTERN BANCORP	1	\$416,538.29	6.93% 0	\$0.00	NA
Total		21	\$6,032,103.23	100% 0	\$0.00	0
3138YJEL6	AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61% 0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$59,927.91	5.43% 0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04% 0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94% 0	\$0.00	NA
Total		16	\$1,104,355.21	100% 0	\$0.00	0
3138YJEM4	AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71% 0	\$0.00	NA (
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52% 0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23% 0	\$0.00	NA (

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	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51% 0	\$0.00	NA 0
Total		16	\$1,530,294.96	100% 0	\$0.00	0
3138YJEY8	AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09% 0	\$0.00	NA C
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$87,336.29	6.05% 0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$100,585.38	6.97% 0	\$0.00	NA C
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24% 0	\$0.00	NA 0
Total		15	\$1,444,123.74	100% 0	\$0.00	0
21203/1575	AMCARMORECACE LED	1	¢112.520.00	2 2107 0	Φ0.00	NIA O
3138YJEZ5	AMCAP MORTGAGE, LTD.	3	\$113,532.00	3.31% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DELMAR FINANCIAL	3	\$354,642.33	10.35% 0	\$0.00	NA 0
	COMPANY	1	\$142,500.00	4.16% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$118,500.00	3.46% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49% 0	\$0.00	NA C
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56% 0	\$0.00	NA
	RESMAC, INC.	1	\$111,000.00	3.24% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33% 0	\$0.00	NA
		2	\$244,685.89	7.14% 0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.					
Total		28	\$3,425,293.54	100% 0	\$0.00	
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54% 0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$71,829.38	2.36% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79% 0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39% 0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32% 0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08% 0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52% 0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29% 0	\$0.00	NA
	KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37% 0	\$0.00	NA
		1	\$74,891.94	2.46% 0	\$0.00	NA

	KRKABOB INCORPORATED, A						ì
	CALIFORNIA CORPORATION. M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$80,139.44	2.64% 0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74% 0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16% 0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05% 0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,480.55	2.32% 0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5% 0	\$0.00	NA	C
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47% 0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2% 0	\$0.00	NA	C
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48% 0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87% 0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15% 0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81% 0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28% 0	\$0.00	NA	C
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53% 0	\$0.00	NA	C
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39% 0	\$0.00	NA	(
Total		44	\$3,038,742.64	100% 0	\$0.00		0
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02% 0	\$0.00	NA	(
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83% 0	\$0.00	NA	(
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	6.88% 0	\$0.00	NA	C

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	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$95,000.00	6.53% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11% 0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$86,929.71	5.98% 0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56% 0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76% 0	\$0.00	NA 0
L	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87% 0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22% 0	\$0.00	NA 0
Total		15	\$1,454,310.57	100% 0	\$0.00	0
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8% 0	\$0.00	NA 0
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89% 0	\$0.00	NA (
L	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70		\$0.00	NA
	COMMUNITY BANK	1	\$45,200.00	3.37% 0	\$0.00	NA (
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26% 0	\$0.00	NA
	EAST COST MORTGAGE LENDERS INC, A FLORIDA	1	\$58,500.00	4.36% 0	\$0.00	NA
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	CORPORATION.					
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9% 0	\$0.00	NA 0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19% 0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$124,557.07	9.28% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79% 0	\$0.00	NA 0
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96% 0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34% 0	\$0.00	NA 0
	NP INC, A FLROIDA CORPORATION	1	\$45,323.62	3.38% 0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79% 0	\$0.00	NA 0
Total		21	\$1,342,833.73	100% 0	\$0.00	0
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22% 0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15% 0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65% 0	\$0.00	NA 0
Γ		1	\$120,000.00	8.67% 0	\$0.00	NA 0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA (
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA (
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$120,000.00	8.67%	0	\$0.00	NA
Total		12	\$1,384,828.62	100%	0	\$0.00	(
					ightharpoonup		
3138YJUJ3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%		\$0.00	
	WESTERN STATE BANK	1	\$118,041.63	1	_	\$0.00	NA (
Total		2	\$364,238.54	100%	0	\$0.00	(
3138YJUK0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$109,959.63	1	_	\$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA
Total		17	\$2,328,115.65	100%	0	\$0.00	(
		$\stackrel{}{\longrightarrow}$			$ lap{\perp}$		
3138YK4C4	ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	6	\$1,437,509.34			\$0.00	
	GROUP MORTGAGE, LLC	1	\$169,265.88	t t	_	\$0.00	NA
Total		8	\$1,872,610.58	100%	0	\$0.00	

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3138YK4D2	CORNERSTONE HOME	6	\$1,272,468.90	100%	0	\$0.00	NA (
T 4 1	LENDING, INC.				•	Φ0.00	
Total		6	\$1,272,468.90	100%	0	\$0.00	(
3138YK4E0	CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00	NA
Total		8	\$2,137,492.01	100%	0	\$0.00	(
3138YK4F7	ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%	0	\$0.00	NA (
Total		7	\$1,178,780.02	100%	0	\$0.00	(
3138YK4U4	CORNERSTONE HOME LENDING, INC.	3	\$945,901.29	100%	0	\$0.00	NA
Total		3	\$945,901.29	100%	0	\$0.00	(
3138YK4V2	CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100%	0	\$0.00	NA (
Total		4	\$1,120,000.00	100%	0	\$0.00	(
3138YK6T5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA (
	BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00	NA (
	BMO HARRIS BANK N.A.	1	\$72,640.42	1.51%	0	\$0.00	NA (
	COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA (
	COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA (
	EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA (
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00	NA (
	INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00	NA (
	JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00	NA (
	MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA (
	OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00	NA (
	PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00	NA (
	PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA
	PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00	NA (
	SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA (
	UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA

	US BANK	4	\$514,393.50	10.68% (\$0.00	NA (
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,622.25	2.65% (\$0.00	NA (
	WESTBURY BANK	1	\$167,072.98	3.47% (\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$50,924.87	1.06% (\$0.00	NA (
	WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	\$0.00	
	WOODTRUST BANK NA	1	\$92,000.00	1.9% (\$0.00	NA (
Total		41	\$4,818,447.90	100%	\$0.00	(
3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91% (\$0.00	NA (
	JACKSON COUNTY BANK	1	\$82,336.41	4.15% (\$0.00	NA
	JOHNSON BANK	1	\$111,296.45	5.61% (\$0.00	NA (
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93% (\$0.00	NA (
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	\$0.00	NA
	STATE BANK OF CHILTON	1	\$77,493.08	3.9% (\$0.00	NA (
	UNITED BANK	3	\$411,250.34	20.71% (\$0.00	NA (
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	\$0.00	
_	WAUKESHA STATE BANK	1	\$122,487.87	6.17% (\$0.00	NA (
Total		17	\$1,985,437.21	100%	\$0.00	(
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16% (
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09% (
	COMMERCE STATE BANK	1	\$159,824.49	5.49% (
	EQUITABLE BANK SSB	1	\$112,520.00	3.87% (\$0.00	NA (
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78% (\$0.00	NA
	JACKSON COUNTY BANK	2	\$150,500.00	5.17% (\$0.00	
	JOHNSON BANK	1	\$87,426.84	3% (
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	\$0.00	NA (

	MOUND CITY BANK	1	\$70,500.00	2.42%	0 \$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$140,650.00	4.83%	0 \$0.00	NA 0
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0 \$0.00	NA C
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0 \$0.00	NA C
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0 \$0.00	NA (
Total		28	\$2,910,260.56	100%	0 \$0.00	0
3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0 \$0.00	NA (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0 \$0.00) NA (
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0 \$0.00) NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0 \$0.00) NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0 \$0.00	NA
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0 \$0.00) NA(
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65			
Total		38	\$10,047,263.20	100%	0 \$0.00	
3138YKFL2	A + N MORTGAGE SERVICES,	1	\$202,221.01	0.1%	0 \$0.00) NA(
	INC. AN IL CORP ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0 \$0.00) NA(
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$260,642.55	0.13%	0 \$0.00) NA(
	NATIONAL BANK			'		
	NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0 \$0.00) NA(

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK					
ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	\$0.00	NA (
ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	\$0.00	NA C
ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	\$0.00	NA
AFFILIATED BANK	1	\$416,412.44	0.2%	\$0.00	NA C
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,492.99	0.18%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	\$0.00	NA
AMERICAN BANK	1	\$317,172.19	0.15%	\$0.00	NA C
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	\$0.00	NA
AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	\$0.00	NA
AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	·	
AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	\$0.00	NA C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	\$0.00	NA
	1	\$223,395.43	0.11%	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15% 0	\$0.00	NA(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19% 0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORP	1	\$325,351.13	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17% 0	\$0.00	NA (
AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14% 0		
AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18% 0	\$0.00	NA
AMERIS BANK, A CORP	1	\$222,518.04	0.11% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18% 0	\$0.00	NA
ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11% 0	\$0.00	NA (
AVENUE BANK	2	\$832,811.62	0.4% 0	\$0.00	NA (
AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37% 0		NA
BANK OF ENGLAND A CORP	3	\$920,726.74	0.45% 0	\$0.00	NA (
BANKPLUS A CORPORATION	1	\$291,397.98	0.14% 0		NA (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15% 0		NA
	1	\$274,846.80	0.13% 0	\$0.00	NA

BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY					
BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	\$0.00	NA C
BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%		
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	\$0.00	NA
BOFI FEDERAL BANK	3	\$881,349.88	0.43%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	\$0.00	NA C
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$291,606.67	0.14% (\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	\$0.00	NA
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	\$0.00	NA 0
CORNERSTONE BANK	1	\$219,190.72	0.11% (\$0.00	NAC
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	\$269,628.01	0.13% (\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	\$0.00	NA 0

SE,		l l		
1	\$235,974.44	0.11% 0	\$0.00	NA
E, 1	\$210,514.57	0.1% 0	\$0.00	NA
1	\$546,807.90	0.27% 0	\$0.00	NA
1	\$289,600.45	0.14% 0	\$0.00	NA
, 4	\$1,020,798.95	0.5% 0	\$0.00	NA
1	\$210,965.44	0.1% 0	\$0.00	NA
1	\$416,425.48	0.2% 0	\$0.00	NA
C1	\$280,691.39	0.14%	\$0.00	NA
1	\$297,698.45	0.14%	\$0.00	NA
2	\$789,735.66	0.38%	\$0.00	NA
1	\$223,367.68	0.11% 0	\$0.00	NA
1	\$345,397.21	0.17% 0	\$0.00	NA
1	\$333,949.55	0.16% 0	\$0.00	NA
2	\$666,081.04	0.32% 0	\$0.00	NA
2	\$526,282.69	0.26% 0	\$0.00	NA
1	\$278,624.18	0.14% 0	\$0.00	NA
1	\$264,243.58	0.13% 0	\$0.00	NA
1	\$220,000.00	0.11% 0	\$0.00	NA
1	\$231,015.29	0.11% 0	\$0.00	NA
s 1	\$281,303.08	0.14% 0	\$0.00	NA
NI TO THE TOTAL	1 1 CC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,514.57 A 1 \$546,807.90 L 1 \$289,600.45 7 4 \$1,020,798.95 A 1 \$210,965.44 A 1 \$416,425.48 C. 1 \$280,691.39 A 1 \$297,698.45 A 2 \$789,735.66 A 1 \$345,397.21 A 1 \$333,949.55 A 2 \$666,081.04 A 2 \$526,282.69 A 1 \$278,624.18 A 2 \$278,624.18 A 3 \$220,000.00 A \$231,015.29 A 2 \$231,015.29	A 1 \$210,514.57	1 \$210,514.57 0.1% 0 \$0.00 A 1 \$546,807.90 0.27% 0 \$0.00 L 1 \$289,600.45 0.14% 0 \$0.00 1 \$210,965.44 0.1% 0 \$0.00 1 \$220,0965.45 0.14% 0 \$0.00 1 \$223,367.68 0.11% 0 \$0.00 1 \$345,397.21 0.17% 0 \$0.00 1 \$333,949.55 0.16% 0 \$0.00 2 \$526,282.69 0.26% 0 \$0.00 1 \$278,624.18 0.14% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$231,015.29 0.11% 0 \$0.00

FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES	1	\$386,442.40	0.19%	0	\$0.00	NA

MORTGAGE					
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	\$0.00	NA
GUARANTEED RATE, INC	1	\$266,632.14	0.13% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$376,618.59	0.18% 0	\$0.00	NA
HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$229,683.12	0.11% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	3	\$763,102.60	0.37% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$546,520.98	0.27% 0	\$0.00	NA

ARIZONA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11% 0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11% 0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30			
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$337,287.22	0.16% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$311,769.86	0.15% 0	\$0.00	NA
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$270,385.30	0.13%	\$0.00	NA
 INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15% 0	\$0.00	
 INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	\$0.00	NA
 INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88		·	
 JMAC LENDING, INC.	1	\$497,304.05	0.24%	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	\$0.00	NA
 K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15% 0	\$0.00	NA
 KEY MORTGAGE SERVICES, INC.	1	\$251,395.28	0.12% 0	\$0.00	NA
 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14% 0	\$0.00	NA
 KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24% 0	\$0.00	NA
 LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17% 0	\$0.00	NA
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$358,594.02	0.17% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16% 0	\$0.00	NA
MONARCH BANK	1	\$298,846.90	0.15% 0	\$0.00	NA (
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19% 0	\$0.00	NA (
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15% 0	\$0.00	NA (
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15% 0	\$0.00	NA (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12% 0	\$0.00	NA (
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15% 0		
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14% 0	\$0.00	NA
	1	\$308,314.96	0.15% 0	\$0.00	NA

NATIONS RELIABLE LENDING, LLC					
NETWORK FUNDING, LP	1	\$298,846.90	0.15%	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,052.38	0.2%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	\$0.00	NA
NTFN INC	1	\$264,892.70	0.13%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	\$0.00	NA
ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	\$0.00	NA
PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	\$0.00	NA

PEOPLES HOME EQUITY, I	NC. 1	\$223,968.97	0.11% 0	\$0.00	NA (
PERL MORTGAGE INC AN	1	\$403,430.77	0.2% 0	\$0.00	NA
ILLINOIS CORPORATION		·			
PERL MORTGAGE INC.	1	\$230,524.73	0.11% 0	\$0.00	NA (
PHH HOME LOANS, LLC DI SUNBELT LENDING SERVI	1 1	\$317,791.46	0.15% 0	\$0.00	NA (
PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12% 0	\$0.00	NA(
PRESIDENTIAL BANK F.S.F	3. 1	\$259,641.78	0.13% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,420.34	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENS LENDER	SED 2	\$546,057.90	0.27% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICEN LENDER	SED 1	\$287,239.56	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,624.73	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICEN LENDER	SED 2	\$614,105.99	0.3% 0	\$0.00	NA
PRIMELENDING VENTURE LLC DBA HIGHLAND LOANSOURCE	2S, 2	\$809,749.61	0.39% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPAN	Y 30	\$8,881,034.05	4.32% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPAN DBA HIGHLAND LOANSOURCE	Y 1	\$406,152.17	0.2% 0	\$0.00	NA
PRIMUS LENDING CORP	1	\$327,548.10	0.16% 0	\$0.00	NA (
PRIORITY HOME MORTGA LP	GE 2	\$591,224.53			NA
REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16% 0	\$0.00	NA
REPUBLIC STATE MORTGA COMPANY	AGE 1	\$269,237.84	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,436,064.66	0.7% 0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$360,502.64	0.18% 0	\$0.00	NA (
	1	\$228,634.56			NA

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,173,351.25	0.57% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2% 0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$244,662.45	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$213,229.14	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16% 0	\$0.00	NA
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19% 0	\$0.00	NA (
ST. LOUIS BANK	1	\$324,352.50	0.16% 0	\$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$218,205.67	0.11% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	\$0.00	NA

SYNOVUS MORTGAGE CORP 1 \$223,897.99 0.11% 0 \$0.00						
MICHIGAN BANKING CORPORATION S0.00 S0.00	NA	\$0.00	0.11% 0	\$223,897.99	1	SYNOVUS MORTGAGE CORP
CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM 2 \$719,482.21 0.35% 0 \$0.00 MORTGAGE A TEXAS LLC THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$410,875.00 0.2% 0 \$0.00 MORTGAGE A TEXAS LLC THE MORTGAGE FIRM INC A CORPORATION 1 \$222,942.42 0.11% 0 \$0.00 CORPORATION 1 \$201,128.71 0.1% 0 \$0.00 CORPORATION 1 \$234,492.13 0.11% 0 \$0.00 CORPORATION TOWNEBANK MORTGAGE A 1 \$234,492.13 0.11% 0 \$0.00 CORPORATION TRILEMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$274,612.52 0.13% 0 \$0.00 CORPORATION TRILEMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$274,612.52 0.13% 0 \$0.00 CORPORATION TRIDENT MORTGAGE CO., LP 2 \$630,735.04 0.31% 0 \$0.00 CORPORATION 1 \$249,256.12 0.12% 0 \$0.00 CORPORATION 1 \$249,256.12 0.12% 0 \$0.00 CORPORATION 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$249,256.12 0.12% 0 \$0.00 CORPORATION 1 \$249,256.12 0.12% 0 \$0.00 CORPORATION 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$250,602.83 0.19% 0 \$0.00 CORPORATION 1 \$						THE DART BANK A
THE FEDERAL SAVINGS	NA	\$0.00	0.14% 0	\$295,982.38	1	MICHIGAN BANKING
BANK A FEDERAL SAVINGS 1 \$416,412.44 0.2% 0 \$0.00						CORPORATION
BANK						THE FEDERAL SAVINGS
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION TRIDENT MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION TORNEBANK MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION TRIDENT MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION TORNEBANK MISSOURI CORPORATION TRIDENT MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSAL MORTGAGE I \$321,670.24 0.17% 0 \$0.00 SO.00 UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE I \$339,3161.74 0.19% 0 \$0.00	NA	\$0.00	0.2% 0	\$416,412.44	1	BANK A FEDERAL SAVINGS
DBA HOME TEAM MORTGAGE A TEXAS LLC						BANK
MORTGAGE A TEXAS LLC						THE LENDING PARTNERS LLC
MORTGAGE A TEXAS LLC	NA	\$0.00	0.35% 0	\$719,482.21	2	DBA HOME TEAM
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNIVERSAL LENDING CORPORATION TRISON UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$410,875.00 0.2% 0 0.00 0.2% 0 0.00 0.2% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		,		1 ,		
DBA HOME TEAM MORTGAGE A TX LLC S410,875.00 0.2% 0 \$0.00						
MORTGAGE A TX LLC	NA	\$0.00	0.2% 0	\$410.875.00	1	
THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNIVERSAL LENDING CORPORATION TOWNEBANK MORTGAGE + FINANCIAL GROUP, INC., A CORP UNIVERSAL MORTGAGE + FINANCIAL GROUP INC. A CORP UNIVERSAL MORTGAGE + FINANCIAL GROUP INC. A CORP UNIVERSAL MORTGAGE + FINANCIAL GROUP INC. A CORP UNIVERSAL MORTGAGE + FINANCE I S223,612 0.12% 0 \$0.00 SO.00	111	Ψ0.00	0.2 70	Ψ110,072.00	Î	
CORPORATION						
THE MORTGAGE FIRM INC. 2 \$573,091.93 0.28% 0 \$0.00 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0 \$0.00 TOWNEBANK MORTGAGE A CORPORATION 1 \$234,492.13 0.11% 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$274,612.52 0.13% 0 \$0.00 TRIDENT MORTGAGE CO., LP 2 \$630,735.04 0.31% 0 \$0.00 TRIDENT MORTGAGE 2 \$684,034.83 0.33% 0 \$0.00 TRIDENT MORTGAGE 2 \$684,034.83 0.33% 0 \$0.00 UNION MORTGAGE GROUP, INC. A CORP 1 \$249,256.12 0.12% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$382,963.59 0.19% 0 \$0.00 UNIVERSAL LENDING 1 \$382,963.59 0.19% 0 \$0.00 CORP UNIVERSAL MORTGAGE + 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSAL MORTGAGE + 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSITY LENDING 1 \$341,507.24 0.17% 0 \$0.00 UNIVERSITY LENDING 1 \$341,507.24 0.17% 0 \$0.00 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00	NA	\$0.00	0.11% 0	\$222,942.42	1	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0 \$0.00	NI A	00.00	0.200/.0	¢572 001 02	2	
MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0 \$0.00 TOWNEBANK MORTGAGE A 1 \$234,492.13 0.11% 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$274,612.52 0.13% 0 \$0.00 CORPORATION 2 \$630,735.04 0.31% 0 \$0.00 TRIDENT MORTGAGE 2 \$664,034.83 0.33% 0 \$0.00 TRIDENT MORTGAGE GROUP, INC. A CORP 1 \$249,256.12 0.12% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$382,963.59 0.19% 0 \$0.00 CORP UNIVERSAL LENDING CORPORATION 1 \$210,602.83 0.1% 0 \$0.00 UNIVERSAL MORTGAGE + FINANCE, INC., A CORP 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$341,507.24 0.17% 0 \$0.00 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00	NA	\$0.00	0.28%	\$373,091.93		
TOWNEBANK MORTGAGE A CORPORATION 1 \$234,492.13 0.11% 0 \$0.00	NA	\$0.00	0.1% 0	\$201,128.71	1	
CORPORATION 1 \$234,492.13 0.11% 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$274,612.52 0.13% 0 \$0.00 CORPORATION 2 \$630,735.04 0.31% 0 \$0.00 TRIDENT MORTGAGE 2 \$684,034.83 0.33% 0 \$0.00 TRIDENT MORTGAGE 2 \$684,034.83 0.33% 0 \$0.00 UNION MORTGAGE GROUP, INC. A CORP 1 \$249,256.12 0.12% 0 \$0.00 UNITED FIDELITY FUNDING 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$382,963.59 0.19% 0 \$0.00 CORPORATION, A MISSOURI 1 \$382,963.59 0.19% 0 \$0.00 CORPORATION 1 \$210,602.83 0.1% 0 \$0.00 UNIVERSAL LENDING 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSAL MORTGAGE + 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSITY LENDING 1 \$341,507.24 0.17% 0 \$0.00 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00				·		
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$274,612.52 0.13% 0 \$0.00	NA	\$0.00	0.11% 0	\$234,492.13	1	
GROUP, INC., A DELAWARE 1 \$274,612.52 0.13% 0 \$0.00 CORPORATION TRIDENT MORTGAGE CO., LP 2 \$630,735.04 0.31% 0 \$0.00 TRIDENT MORTGAGE 2 \$684,034.83 0.33% 0 \$0.00 UNION MORTGAGE GROUP, 1 \$249,256.12 0.12% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI 1 \$382,963.59 0.19% 0 \$0.00 CORP UNIVERSAL LENDING 1 \$210,602.83 0.1% 0 \$0.00 UNIVERSAL MORTGAGE + 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSITY LENDING 1 \$341,507.24 0.17% 0 \$0.00 GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00				, - ,		
CORPORATION TRIDENT MORTGAGE CO., LP 2 \$630,735.04 0.31% 0 \$0.00						
TRIDENT MORTGAGE CO., LP 2 \$630,735.04 0.31% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 2 \$684,034.83 0.33% 0 \$0.00 UNION MORTGAGE GROUP, INC. A CORP 1 \$249,256.12 0.12% 0 \$0.00 UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION 1 \$382,963.59 0.19% 0 \$0.00 CORP UNIVERSAL LENDING 1 \$210,602.83 0.1% 0 \$0.00 UNIVERSAL MORTGAGE + FINANCE, INC., A CORP 1 \$341,507.24 0.17% 0 \$0.00 UNIVERSITY LENDING 1 \$341,507.24 0.17% 0 \$0.00 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00	NA	\$0.00	0.13% 0	\$274,612.52	1	
TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 \$0.33% 0 \$0.00 \$0.00						CORPORATION
COMPANY LP 2 \$684,034.83 0.33% 0 \$0.00	NA	\$0.00	0.31% 0	\$630,735.04	2	TRIDENT MORTGAGE CO., LP
UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI IS 382,963.59 0.19% 0 \$0.00 CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING SAMPLE SEED SEED SEED SEED SEED SEED SEED SE	NI A	00.00	0.220/.0	¢604 024 02	2	TRIDENT MORTGAGE
INC. A CORP	NA	\$0.00	0.33%	\$004,034.03	۷	COMPANY LP
UNITED FIDELITY FUNDING CORP A MISSOURI UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$233,677.61 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NT A	¢0.00	0.120/.0	¢240.257.12	1	UNION MORTGAGE GROUP,
CORP A MISSOURI 1 \$233,677.61 0.11% 0 \$0.00 CORPORATION	NA	\$0.00	0.12%	\$249,256.12	1	INC. A CORP
CORPORATION						UNITED FIDELITY FUNDING
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$382,963.59 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0.11% 0	\$233,677.61	1	CORP A MISSOURI
CORPORATION, A MISSOURI 1 \$382,963.59 0.19% 0 \$0.00 CORP UNIVERSAL LENDING 1 \$210,602.83 0.1% 0 \$0.00 CORPORATION UNIVERSAL MORTGAGE + 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00						CORPORATION
CORPORATION, A MISSOURI 1 \$382,963.59 0.19% 0 \$0.00 CORP UNIVERSAL LENDING 1 \$210,602.83 0.1% 0 \$0.00 CORPORATION UNIVERSAL MORTGAGE + 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00						UNITED FIDELITY FUNDING
CORP	NA	\$0.00	0.19% 0	\$382,963.59	1	
CORPORATION 1 \$210,602.83 0.1% 0 \$0.00 UNIVERSAL MORTGAGE +		·		. ,		·
CORPORATION 1 \$210,602.83 0.1% 0 \$0.00 UNIVERSAL MORTGAGE +				. - · -		
UNIVERSAL MORTGAGE + 1 \$256,138.58 0.12% 0 \$0.00 UNIVERSITY LENDING 1 \$341,507.24 0.17% 0 \$0.00 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00	NA	\$0.00	0.1% 0	\$210,602.83	1	
FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$256,138.58 0.12% 0 \$0.00 \$0.00 \$0.00						
UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$341,507.24 0.17% 0 \$0.00 \$0.00	NA	\$0.00	0.12% 0	\$256,138.58	1	
GROUP LLC 1 \$341,507.24 0.17% 0 \$0.00 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00						
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00	NA	\$0.00	0.17% 0	\$341,507.24	1	
DBA LOUISIANA MORTGAGE 1 \$393,161.74 0.19% 0 \$0.00						
	N.T.A	\$0.00	0.100/.0	¢202 161 74	1	
1 14 000 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	\$0.00	0.19% 0	\$393,161./4	1	
ASSOCIATES						
USA DIRECT FUNDING NMLS 1 \$284,589.37 0.14% 0 \$0.00	NA	\$0.00	0.14% 0	\$284,589.37	1	
3240				·		
V.I.P. MORTGAGE, INC 1 \$287,821.78 0.14% 0 \$0.00	NA	i i		\$287,821.78	1	V.I.P. MORTGAGE, INC
V.I.P. MORTGAGE, INC. 2 \$566,999.96 0.28% 0 \$0.00	NA	\$0.00	0.28% 0	\$566,999.96	2	V.I.P. MORTGAGE, INC.
1 \$326,549.49 0.16% 0 \$0.00	NA	\$0.00	0.16% 0	\$326,549.49	1	

VANGUARD FUNDING LLC A LLC					
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	\$0.00	NA
WALLICK + VOLK, INC	1	\$403,193.74	0.2%	\$0.00	NA
WALLICK + VOLK, INC.	3	\$877,762.76	0.43%		NA
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%		
WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13%	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	\$0.00	NA
WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	\$0.00	NA
WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	\$0.00	NA
WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19% (
WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	\$0.00	N/
WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	\$0.00	NA
 WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	\$0.00	NA
, i	1	\$208,206.23	0.1%	\$0.00	N.A

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	WISCONSIN MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%)	\$0.00	NA
Total		675	\$205,635,829.35	100%	0	\$0.00	0
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99% ()	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%)	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%)	\$0.00	NA (
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%)	\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87% ()	\$0.00	NA (
	WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61% ()	\$0.00	NA (
Total		9	\$1,675,693.59	100%)	\$0.00	0
3138YKFN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04% (\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%)	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57% ()	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99% ()	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73% ()	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19% ()	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56% ()	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36% (-	\$0.00	NA 0
Total		12	\$3,168,327.93	100%	0	\$0.00	0
3138YKFP3	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57% ()	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56% ()	\$0.00	NA 0

BANK OF ENGLAND	1	\$136,348.41	2.42% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$144,287.12	2.56% 0	\$0.00	
EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06% 0	\$0.00	NA
KISH BANK	1	\$89,168.44	1.58% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31% 0	\$0.00	NA
PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13% 0	\$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$239,291.72	4.24% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52	1.89% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49% 0	\$0.00	NA
	34	\$5,641,393.68	100% 0	\$0.00	
A CODIA A LO		ф <u>ого са 1 а г</u>	4.500.0		374
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1				
COMPANY LLC A LIMITED LIABILITY COMPANY	1	ψ11 <i>3</i> , 14 3.49	1.70 /0	φ0.00	11/1
BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28% 0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85% 0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89% 0	\$0.00	NA
	CAPITAL CENTER, LLC EQUITY RESOURCES, INC. OH CORP HALLMARK HOME MORTGAGE, LLC AN IN LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC A LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION KISH BANK MORTGAGE SERVICES III, LLC NASA FEDERAL CREDIT UNION PA EQUITY RESOURCES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP. THE ARLINGTON BANK TIDEWATER MORTGAGE SERVICES, INC. WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC DHI MORTGAGE COMPANY, LTD FIRST COMMUNITY BANK OF CENTRAL ALABAMA GEORGIA BANK AND TRUST	CAPITAL CENTER, LLC EQUITY RESOURCES, INC. OH CORP HALLMARK HOME MORTGAGE, LLC AN IN LLC HOMESER VICES LENDING, LLC HOMESER VICES LENDING, LLC A LLC HOMESER VICES LENDING, LLC, A LIMITED LIABILITY CORPORATION KISH BANK MORTGAGE SERVICES III, LLC NASA FEDERAL CREDIT UNION PA EQUITY RESOURCES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP. THE ARLINGTON BANK TIDEWATER MORTGAGE SERVICES, INC. WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC DHI MORTGAGE COMPANY, LTD FIRST COMMUNITY BANK OF CENTRAL ALABAMA GEORGIA BANK AND TRUST 1	CAPITAL CENTER, LLC	CAPITAL CENTER, LLC EQUITY RESOURCES, INC. OH CORP HALLMARK HOME MORTGAGE, LLC AN IN LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC A LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION KISH BANK MORTGAGE SERVICES III, LLC NASA FEDERAL CREDIT UNION PA EQUITY RESOURCES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP. THE ARLINGTON BANK TIDEWATER MORTGAGE SERVICES, INC. WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION ACORPORATION S112,479.68 S239,291.72 4.24% S106,584.52 S189% SERVICES, INC. WELLS FARGO BANK, N.A. S239,291.72 4.24% TIDEWATER MORTGAGE SERVICES INC. WELLS FARGO BANK, N.A. S239,291.72 4.24% TIDEWATER MORTGAGE SERVICES, INC. S113,443.49 S259,934.35 A.5% ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC DHI MORTGAGE COMPANY, LTD FIRST COMMUNITY BANK OF CENTRAL ALABAMA GEORGIA BANK AND TRUST 1 \$109,200.61 L \$925.	CAPITAL CENTER, LLC

	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26% 0	\$0.00	NA (
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88% 0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98% 0	\$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05% 0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$133,819.50	2.32% 0	\$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74		\$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79		\$0.00	NA
Total		41	\$5,775,064.17	100% 0	\$0.00	0
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68% 0	\$0.00	NA
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47% 0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53% 0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	\$0.00	NA
FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$560,797.72	0.92%	\$0.00	NA
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	\$0.00	NA
	1	\$352,524.49	0.58%	\$0.00	NA
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	ONE NEVADA CREDIT UNION,							
	A NEVADA CORPORATION ONY GLO, INC. DBA OGI				${\sf H}$			H
	MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00	NA	C
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00	NA	(
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00	NA	(
	PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	0	\$0.00	NA	(
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$414,877.23	0.68%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$656,514.47	1.07%	0	\$0.00	NA	(
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00	NA	(
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00	NA	(
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00	NA	(
	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59%	0	\$0.00	NA	(
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00	NA	(
	WALLICK + VOLK, INC.	1	\$337,045.38			\$0.00	NA	(
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72%	-	\$0.00	NA	Т
Total		189	\$61,151,089.13	100%	0	\$0.00		(
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19			\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00	NA	(
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31%	0	\$0.00	NA	(
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54%	0	\$0.00	NA	(
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00	NA	(
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00	NA	(
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00	NA	(
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00	NA	(

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	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$246,127.88	1.4%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%		\$0.00	NA 0
Ĺ	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA 0
Ī	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00	NA 0
Total	,	53	\$17,603,811.48	100%		\$0.00	0
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3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA 0
		1	\$206,439.94	0.3%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC. A CA CORP					
AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00		·	NA 0
AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	2	\$516,862.77	0.75% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$256,084.40	0.37% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$271,050.65	0.39% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78% 0		
CAPITAL CITY BANK	1	\$256,169.82	0.37% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1		0.36% 0		
CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4% 0	\$0.00	NA 0
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DEVERE MOR CORPORATION MORTGAGE		1	\$219,729.49	0.32%	\$0.00	NA
DHI MORTGAO LTD.	GE COMPANY,	2	\$552,695.66	0.8%	\$0.00	NA
DIRECT MORT LLC A LLC	TGAGE LOANS,	1	\$291,632.62	0.42%	\$0.00	NA
DRAGAS MOR COMPANY, A CORPORATION	VIRGINIA	1	\$208,178.49	0.3%	\$0.00	NA
	ORTGAGE ORPORATION A CORPORATION	1	\$201,240.62	0.29%	\$0.00	NA
ENVOY MORT TX LTFD PART	GAGE, LTD. A FNERSHIP	1	\$279,655.72	0.4%	\$0.00	NA
EQUITY MORT BANKERS, LLC CORPORATION	C A	1	\$322,112.50	0.47% (\$0.00	NA
EVERETT FINA D/B/A SUPREM TEXAS CORPO	ME LENDING, A	1	\$320,615.11	0.46%	\$0.00	NA
EVERETT FINA DBA SUPREMI	•	1	\$227,713.14	0.33%	\$0.00	NA
FIRST EQUITY BANKERS, INC CORPORATION	CA	1	\$324,959.61	0.47% (\$0.00	NA
	N MORTGAGE,	1	\$339,750.00	0.49%	\$0.00	NA
GEORGIA BAN COMPANY OF		1	\$311,598.38	0.45%	\$0.00	NA
GERSHMAN IN CORP. DBA GE MORTGAGE		1	\$222,544.49	0.32%	\$0.00	NA
GOLD COAST CHARTERED I		1	\$353,065.34	0.51%	\$0.00	NA
GREAT PLAIN BANK, A NATI		1	\$239,698.05	0.35%	\$0.00	NA
GUILD MORTO COMPANY	GAGE	1	\$267,339.60	0.39%	\$0.00	NA
GUILD MORTO COMPANY A C		1	\$215,728.24	0.31%	\$0.00	NA
GUILD MORTO COMPANY A C CORPORATION	GAGE CA	2	\$836,908.95	1.21% (\$0.00	NA
GUILD MORTO COMPANY A C CORPORATION	CALIFORNIA	2	\$498,571.93	0.72%	\$0.00	NA
GUILD MORTO	GAGE	3	\$920,943.11	1.33%	\$0.00	NA

1	\$619,183.55	0.89% 0	\$0.00	NA
1	\$363,292.35	0.52%	\$0.00	NA
1	\$211,733.27	0.31%	\$0.00	NA
1	\$360,795.50	0.52%	\$0.00	NA
1	\$214,657.41	0.31% 0	\$0.00	NA
1	\$207,487.46	0.3% 0	\$0.00	NA
1	\$310,100.31	0.45% 0	\$0.00	NA
1	\$415,948.63	0.6%	\$0.00	NA
1	\$288,627.99	0.42%	\$0.00	NA
1	\$399,519.38	0.58% 0	\$0.00	NA
1	\$239,618.14	0.35% 0	\$0.00	NA
1	\$209,470.53			
1	\$255,670.46	0.37% 0	\$0.00	NA
1	\$347,482.26	0.5% 0	\$0.00	NA
1	\$389,520.47	0.56% 0	\$0.00	NA
1	\$349,559.64	0.5%	\$0.00	
1	\$312,278.58	0.45%	\$0.00	NA
1	\$234,815.37	0.34%	\$0.00	NA
1	\$341,969.21	0.49% 0	\$0.00	NA
1	\$372,000.00			
1	\$359,567.44	0.52%	\$0.00	NA
1	\$203,737.41	0.29%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$363,292.35 1 \$211,733.27 1 \$360,795.50 1 \$214,657.41 1 \$207,487.46 1 \$310,100.31 1 \$415,948.63 1 \$288,627.99 1 \$399,519.38 1 \$239,618.14 1 \$209,470.53 1 \$255,670.46 1 \$347,482.26 1 \$349,559.64 1 \$349,559.64 1 \$341,969.21 1 \$372,000.00 1 \$359,567.44	1 \$363,292.35 0.52% 0 1 \$211,733.27 0.31% 0 1 \$360,795.50 0.52% 0 1 \$214,657.41 0.31% 0 1 \$207,487.46 0.3% 0 1 \$310,100.31 0.45% 0 1 \$415,948.63 0.6% 0 1 \$288,627.99 0.42% 0 1 \$239,618.14 0.35% 0 1 \$239,618.14 0.35% 0 1 \$209,470.53 0.3% 0 1 \$255,670.46 0.37% 0 1 \$347,482.26 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0 1 \$349,559.64 0.5% 0<	1 \$363,292.35 0.52% 0 \$0.00 1 \$211,733.27 0.31% 0 \$0.00 1 \$360,795.50 0.52% 0 \$0.00 1 \$214,657.41 0.31% 0 \$0.00 1 \$207,487.46 0.3% 0 \$0.00 1 \$310,100.31 0.45% 0 \$0.00 1 \$415,948.63 0.6% 0 \$0.00 1 \$288,627.99 0.42% 0 \$0.00 1 \$239,519.38 0.58% 0 \$0.00 1 \$239,618.14 0.35% 0 \$0.00 1 \$229,470.53 0.3% 0 \$0.00 1 \$247,482.26 0.5% 0 \$0.00 1 \$347,482.26 0.5% 0 \$0.00 1 \$349,559.64 0.5% 0 \$0.00 1 \$349,559.64 0.5% 0 \$0.00 1 \$341,969.21 0.49% 0 \$0.00 1 \$372,000.00 0.54% 0 \$0.00 1 \$359,567.44 0.52% 0 \$0.00

1	\$215,442.85	0.31%	0 \$0.00	NA (
1	\$415,948.63	0.6%	0 \$0.00	NA
2	\$902,600.25	1.3%	0 \$0.00	NA
1	\$263,660.17	0.38%	0 \$0.00	NA
1	\$226,115.15	0.33%	0 \$0.00	NA
1	\$370,023.07	0.53%	0 \$0.00	NA
1	\$214,723.24	0.31%	0 \$0.00	NA
1	\$268,634.00	0.39%	0 \$0.00	NA (
2	\$476,294.03	0.69%	0 \$0.00	NA (
1	\$279,294.05	0.4%	0 \$0.00	NA
1	\$269,568.13	0.39%	0 \$0.00	NA
1	\$359,547.07	0.52%	0 \$0.00	NA
1	\$212,538.34	0.31%	0 \$0.00	NA (
1	\$334,768.51	0.48%	0 \$0.00	NA
2	\$687,791.37	0.99%	0 \$0.00	NA
1	\$270,883.33	0.39%	0 \$0.00	NA(
2	\$628,452.93	0.91%	0 \$0.00	NA
1	\$330,189.10	0.48%	0 \$0.00	NA
2	\$462,243.66	0.67%	0 \$0.00	NA
2	\$561,756.81	0.81%	0 \$0.00	NA (
	1 1 1 2 2 1 2 2	1 \$415,948.63 2 \$902,600.25 1 \$263,660.17 1 \$226,115.15 1 \$370,023.07 1 \$214,723.24 1 \$268,634.00 2 \$476,294.03 1 \$279,294.05 1 \$269,568.13 1 \$334,768.51 2 \$687,791.37 1 \$270,883.33 2 \$628,452.93 1 \$330,189.10 2 \$462,243.66	1 \$415,948.63 0.6% 2 \$902,600.25 1.3% 1 \$263,660.17 0.38% 1 \$226,115.15 0.33% 1 \$370,023.07 0.53% 1 \$214,723.24 0.31% 1 \$268,634.00 0.39% 2 \$476,294.03 0.69% 1 \$279,294.05 0.4% 1 \$269,568.13 0.39% 1 \$359,547.07 0.52% 1 \$212,538.34 0.31% 1 \$334,768.51 0.48% 2 \$687,791.37 0.99% 1 \$270,883.33 0.39% 2 \$628,452.93 0.91% 1 \$330,189.10 0.48% 2 \$462,243.66 0.67%	1 \$415,948.63 0.6% 0 \$0.00 2 \$902,600.25 1.3% 0 \$0.00 1 \$263,660.17 0.38% 0 \$0.00 1 \$226,115.15 0.33% 0 \$0.00 1 \$370,023.07 0.53% 0 \$0.00 1 \$214,723.24 0.31% 0 \$0.00 1 \$268,634.00 0.39% 0 \$0.00 2 \$476,294.03 0.69% 0 \$0.00 1 \$279,294.05 0.4% 0 \$0.00 1 \$2359,568.13 0.39% 0 \$0.00 1 \$212,538.34 0.31% 0 \$0.00 1 \$334,768.51 0.48% 0 \$0.00 2 \$687,791.37 0.99% 0 \$0.00 1 \$270,883.33 0.39% 0 \$0.00 2 \$628,452.93 0.91% 0 \$0.00 2 \$628,452.93 0.91% 0 \$0.00 2 \$462,243.66 0.67% 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48%	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	\$0.00	NA
SCENIC OAKS FUNDING A CA CORP	1	\$349,149.99	0.5%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,442,912.76	2.08%	\$0.00	NA
SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67% (\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90			NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	\$0.00	NA
	1	\$329,785.35	0.48%	\$0.00	NA

	UNIVERSAL MORTGAGE + FINANCE, INC.					
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$501,867.78	0.72% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$303,233.53	0.44% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$262,069.86	0.38% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79% 0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94% 0	\$0.00	NA 0
Total		236	\$69,234,774.21	100% 0	\$0.00	0
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83% 0	\$0.00	NA 0
		1	\$303,696.52	4.99% 0	\$0.00	NA 0

	HOMESTEAD FUNDING CORPORATION					
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19		·	
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10			1
Total		19	\$6,090,367.71	100% 0	\$0.00	0
3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18% 0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$199,248.99	1.18% 0	\$0.00	NA

TEXAS CORP					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	\$0.00	NA
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$175,795.37	1.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11% 0	\$0.00	NA
INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$186,759.28	1.11% 0	\$0.00	NA
JFK FINANCIAL INC	1	\$196,552.40	1.17% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04% 0	\$0.00	NA
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13% 0	\$0.00	NA
PULASKI BANK, A FSB	1	\$183,783.97	1.09% 0	\$0.00	NA
	1	\$192,008.11	1.14% 0	\$0.00	N.A

	RESIDENTIAL MORTGAGE SERVICES INC.					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$558,016.45	3.31% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05		\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59		\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$384,181.50		\$0.00	NA 0
<u> </u>	WALLICK + VOLK, INC.	1	\$179,768.30		\$0.00	NA 0
<u> </u>	WATSON MORTGAGE CORP	1	\$186,559.54	1.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51% 0	\$0.00	NAC
Total		90	\$16,859,306.85	100% 0	\$0.00	0
						
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1% 0	\$0.00	NA
	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11% 0	\$0.00	NA
	ACOPIA, LLC	2	\$370,977.04	0.2% 0	\$0.00	NA (
	ACOPIA, LLC A CORP	1	\$193,800.00	0.11% 0	\$0.00	NA (
	ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0 \$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%		
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78			
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00			NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11% (\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORP	NA 1	\$179,307.00	0.1% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11% 0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIAN CORP	NA 1	\$189,200.00	0.1% 0	\$0.00	NA (
AMERIFIRST FINANCIAL IN	IC 1	\$182,747.87	0.1% 0	\$0.00	NA (
AMERIFIRST FINANCIAL IN		\$179,757.54	1		1 1
AMERIFIRST FINANCIAL IN A CORP		2 \$367,337.84			
AMERIFIRST FINANCIAL IN A CORPORATION	IC.	\$174,516.95	0.1% 0	\$0.00	NA
AMERIFIRST FINANCIAL IN A CORP	NC., 3	\$555,089.07	0.3% 0	\$0.00	NA
AMERIFIRST FINANCIAL IN CORP	IC., 1	\$199,468.55	0.11% 0	\$0.00	NA
AMERIS BANK, A CORP	1	\$186,716.39	0.1% 0	\$0.00	NA (
ANGLIA FINANCIAL, LLC	1	\$178,248.49			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00		\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITE LENDING	ED 3	\$567,533.71	0.31% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DI TEXASLENDING.COM	BA 1	\$190,968.24	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DI TEXASLENDING.COM A CO		\$191,683.82	0.1% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	E 1	\$188,733.69	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAG GROUP, LLC A VIRGINIA LI	1 7	\$376,394.86	0.2% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11% 0	\$0.00	NA
	1	\$190,000.00	0.1% 0	\$0.00	NA

ATLANTIC HOME LOANS, INC. A CORPORATION					
AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1% 0	\$0.00	NA
BANK OF ENGLAND	1	\$188,739.60	0.1% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21% 0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,739.24	0.1% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$183,734.89	0.1% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11% 0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$189,400.00	0.1% 0	\$0.00	NA
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11% 0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1% 0	\$0.00	NA
CAPITAL CITY BANK	2	\$373,961.29	0.2% 0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$183,491.10	0.1% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1% 0		NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1% 0	\$0.00	NA
CHOICE BANK	1	\$186,730.56	0.1% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$179,752.01	0.1% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1% 0		NA
	3	\$552,177.06	0.3% 0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION					
CMC FUNDING, INC.	1	\$179,503.14	0.1%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%		NA
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,611.98	0.11%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	\$0.00	NA
ENTERPRISE BANK	1	\$187,150.00	0.1%	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%		NA
ENVOY MORTGAGE, LTD.	1	\$182,137.19	0.1%	\$0.00	NA
,	1	\$177,010.04	0.1% (NA

ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	A					
ENVOY MORTGAGE, LTD. TEXAS LP	A 1		\$199,212.56	0.11% 0	0 \$0.00) NA
ENVOY MORTGAGE, LTD. TEXAS LTD PARTNERSHIP			\$179,740.65	0.1% 0	0 \$0.00) NA (
ENVOY MORTGAGE, LTD. TX LTD PARTNERSHIP	1		\$175,491.98	0.1% 0	0 \$0.00) NA (
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	3	,	\$565,421.79	0.31%	0 \$0.00) NA
EQUITY RESOURCES, INC., OHIO CORP	1		\$184,051.74	0.1% 0	0 \$0.00) NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2		\$378,441.20	0.21% 0	0 \$0.00) NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	A 1		\$181,344.13	0.1% 0	0 \$0.00) NA(
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION			\$189,726.24	0.1% 0	0 \$0.00) NA(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION			\$186,272.68	0.1% 0	0 \$0.00) NA(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	. 1		\$197,428.49	0.11% 0	0 \$0.00) NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP		,	\$744,373.20	0.41% 0	0 \$0.00) NA(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORP			\$180,001.76	0.1% 0	0 \$0.00) NA(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP		ļ	\$378,715.64	0.21% 0	0 \$0.00) NA(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$364,729.09	0.2% 0	0 \$0.00) NA
EXCEL REALTY INC	_1	<u> </u>	\$179,514.20	0.1% 0	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	L	\$191,634.63	0.1% 0		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAG A LIMITED LIABILITY CORPORATION			\$191,623.51	0.1% 0	0 \$0.00) NA
FIDELITY FUNDING MORTGAGE CORP A	1		\$183,734.89	0.1%	\$0.00) NA
	'	1	Į	1		1 1

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CORPORATION					
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	\$0.00	NA
FIRST BANK	1	\$187,996.42	0.1%	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25			NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	\$0.00	NA
FIRST MARINER BANK	1	\$188,721.56	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$175,496.77	0.1%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	\$0.00	NA
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0 \$0.00	NA
FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84	0.11%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0 \$0.00	NA

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,518,104.18	0.83%	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	\$0.00	NA
GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2				
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	\$0.00	NA

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	\$0.00	NA
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$194,725.24	0.11%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1				
INTEGRITY HOME	2	\$385,572.65	0.21%	\$0.00	NA
	INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORP HANCOCK MORTGAGE PARTNERS, LLC HMETOWN RESIDENTIAL MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESALE MORTGAGE, LLC, A LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC, A LIC HOMESIDE FINANCIAL LLC A LICENSED LENDER HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST A CORPORATION INLANTA MORTGAGE, INC. INTEGRITY FIRST FINANCIAL	INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORP HANCOCK MORTGAGE PARTNERS, LLC HMETOWN RESIDENTIAL MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESALE MORTGAGE, LLC, A LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMESIDE FINANCIAL LLC A LICENSED LENDER HOMESIDE FINANCIAL, LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAD FUNDING CORPORATION HOMESTAD FUNDING CORPORATION HOMESTAD FUNDING CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE INLAND BANK + TRUST, A CORPORATION INLAND BANK AND TRUST A CORPORATION INLAND BANK AND TRUST A CORPORATION INLAND BANK AND TRUST A CORPORATION INLAND BANK AND TRUST A CORPORATION INLANTA MORTGAGE, INC. INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY FIRST FINANCIAL INTEGRITY FIRST FINANCIAL INTEGRITY FIRST FINANCIAL INTEGRITY FIRST FINANCIAL INTEGRITY FIRST FINANCIAL INTEGRITY FIRST FINANCIAL INTEGRITY FIRST FINANCIAL INTEGRITY HOME	INC A FLORIDA CORPORATION	INC A FLORIDA CORPORATION S175,752.02 0.1% CORPORATION HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA CORP HAMILTON GROUP FUNDING, INC., A FLORIDA S178,742.09 0.1% CORPORATION CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORP HANCOCK MORTGAGE PARTNERS, LLC HAMETOWN RESIDENTIAL MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC S194,725.24 0.11% CALIFORNIA CORP CALIFORNIA CORPORATION S179,480.44 0.1% CALIFORNIA CORPORATION CORPORATION	INC. A FLORIDA CORPORATION CORPORATION INC. A FLORIDA CORP CORPORATION INC. A FLORIDA CORP INC. A FLORIDA CORP INC. A FLORIDA CORP INC. A FLORIDA CORPORATION INC. A FLORIDA CORPORATION INC. A FLORIDA INC

INTEGRITY HOME MORTGAGE CORPORA' CORP	TION A 1	\$191,723.36	0.1% 0	\$0.00	NA
INTERBANK MORTGAC COMPANY	GE 7	\$1,280,527.87	0.7% 0	\$0.00	NA
INTERLINC MORTGAGI SERVICES, LLC, A LIMI LIABILITY COMPANY		\$179,514.20	0.1% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$198,706.83	0.11% 0	\$0.00	NA
KCB BANK, A CORPOR	ATION 1	\$180,145.81	0.1% 0		NA
KEY MORTGAGE SERV INC		\$194,725.24	0.11% 0		
KINGS MORTGAGE SER INC. A CA CORP	RVICES, 1	\$183,734.89	0.1% 0	\$0.00	NA
KINGS MORTGAGE SER INC. A CALIFORNIA CO	´	\$187,846.62	0.1% 0	\$0.00	NA
KINGS MORTGAGE SEF INC., A CALIFORNIA CO	1	\$185,338.49	0.1% 0	\$0.00	NA
KS STATEBANK, A KAN CORP	NSAS 1	\$198,276.45	0.11% 0	\$0.00	NA
LADERA LENDING INC CALIFORNIA CORP	., A	\$188,489.89	0.1% 0	\$0.00	NA
LEADERONE FINANCIA CORPORATION	AL 1	\$194,374.54	0.11% 0	\$0.00	NA
LEADERONE FINANCIA CORPORATION A CORF	1 7	\$375,470.87	0.2% 0	\$0.00	NA
LEADERONE FINANCIA CORPORATION A CORPORATION	AL 2	\$379,911.93	0.21% 0	\$0.00	NA
LEADERONE FINANCIA CORPORATION, A COR		\$199,500.00	0.11% 0	\$0.00	NA
M + T BANK	1	\$188,030.68	0.1% 0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$199,218.90	0.11% 0	\$0.00	NA
MAIN BANK DBA AMEI MORTGAE A DIV OF MA BANK		\$181,200.01	0.1% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERE BANK		\$180,245.68	0.1% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1% 0	\$0.00	NA
MCS MORTGAGE BANK INC.	KERS, 1	\$189,925.97	0.1% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHAR	TERED 2	\$399,356.40	0.22% 0	\$0.00	NA

BANK					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1% 0	\$0.00	N.A
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1% 0	\$0.00	N.A
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1% 0	\$0.00	NA
MONARCH BANK	2	\$371,675.58	0.2% 0	\$0.00	NA
MONUMENT BANK	1	\$179,740.65	0.1% 0	1	
MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11% 0	\$0.00	N.A
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1% 0	\$0.00	N.A
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11% 0	\$0.00	N.
MORTGAGE 1 INC.	2	\$353,702.42	0.19% 0	\$0.00	N.
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1% 0	\$0.00	N.
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31% 0	\$0.00	N.
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1% 0	\$0.00	N.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1% 0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11% 0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1% 0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1% 0	\$0.00	N
MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1% 0	\$0.00	N.
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1% 0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1% 0	\$0.00	N.
	1	\$179,740.65	0.1% 0	\$0.00	N

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION					
NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	\$0.00	NA
NETWORK FUNDING, LP	2	\$369,115.31	0.2%	\$0.00	NA (
NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%		
NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	\$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89	0.1%	\$0.00	NA
NTFN INC.	1	\$194,469.40	0.11%	\$0.00	NA (

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NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1% 0	\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$176,503.09		T T	1
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1% 0	\$0.00	NA (
ORRSTOWN BANK, BANK	1	\$184,888.22	0.1% 0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$189,368.93	0.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1% 0	\$0.00	NA
PEGASUS BANK	1	\$186,742.36	0.1% 0	\$0.00	NA (
PENNYSLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33			
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11% 0	\$0.00	NA
PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1% 0	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1% 0	\$0.00	NA (
	1	\$185,931.71	0.1% 0	\$0.00	NA
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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	\$0.00	NA
PINNACLE BANK, A STATE CHARTEREDTENNESSEE BANK	1	\$191,423.79	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$179,734.82	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1% 0	\$0.00	NA(
PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	\$0.00	NA
RELIANCE FIRST CAPITAL	1	\$187,740.98	0.1%	\$0.00	NA

LLC A DELAWARE LIMITED LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4% 0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$179,746.38	0.1% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1% 0		NA
RESOURCE LENDERS, INC, A CALIFORNIA CORP	1	\$195,729.97	0.11% 0	\$0.00	NA
SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICIAL CORP A CA CORP	1	\$187,329.70	0.1% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11% 0		NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$179,776.98	0.1% 0	\$0.00	NA
SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84% 0		NA
SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2% 0	\$0.00	NA
	1	\$199,218.90	0.11% 0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION A					
CORPORATION					
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0 \$0.00) NA
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$195,018.61	0.11%	0 \$0.00) NA
CORP SUN VALLEY MORTGAGE	1	Ψ175,010.01	0.1170	Ψ0.00	7 1171
SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0 \$0.00) NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0 \$0.00) NA
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0 \$0.00) NA
SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	0 \$0.00) NA
THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0 \$0.00) NA
THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0 \$0.00) NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0 \$0.00) NA
THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11%	0 \$0.00) NA
THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0 \$0.00) NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0 \$0.00) NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0 \$0.00) NA
TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0 \$0.00) NA
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%		
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0 \$0.00) NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0 \$0.00) NA
TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1%	0 \$0.00) NA
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0 \$0.00) NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$189,738.23	0.1%	0 \$0.00) NA

LIABILITY COMPANY			Ī		
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31% (\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%		
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	\$0.00	NA
UNIVERSITY LENDING GROUP,LLC	1	\$198,120.45	0.11%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11%	·	
V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1% (1
V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2% (\$0.00	NA
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	\$0.00	NA
WALLICK & VOLK, INC	1	\$180,545.25	0.1% (
WALLICK + VOLK, INC.	5	\$928,628.37	0.51%		1
WALLICK AND VOLK, INC	1	\$194,224.37	0.11% (\$0.00	NA
WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%		
	1	\$178,553.66	0.1%	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP.	1	\$179,740.65	0.1% 0	\$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24% 0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1% 0	\$0.00	NA 0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1% 0	\$0.00	NA 0
	Unavailable	1	\$196,728.59	-0.14% 0	\$0.00	NAC
Total		980	\$183,634,474.61	100% 0	\$0.00	
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$232,633.31	1.16% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57		\$0.00	NA
	ASTORIA BANK	1	\$328,982.27	1.63% 0	\$0.00	NA (
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$179,444.88	0.89% 0	\$0.00	NA
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	CORPORATION						
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA (
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA (
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08			\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00	NA (
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00	NA (
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	0	\$0.00	NA (
Total		69	\$20,122,024.68	100%	0	\$0.00	(
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3138YKFY4	IST PRIORITY MORTGAGE, INC	1	\$180,028.24			\$0.00	NA
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00	NA
MO CL MO CC CC BA	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00	NA (
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA

CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91% 0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64% 0	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5% 0	\$0.00	NA (
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$303,571.66	0.69%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	\$0.00	NA (
HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64% 0	\$0.00	NA
PEOPLES BANK	1	\$171,047.06	0.39%	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83%	\$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4% 0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$199,705.36	0.45% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$267,605.18	0.61%	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72% 0	\$0.00	NA

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95% 0	\$0.00	NA 0
Total		139	\$44,229,964.95	100% 0	\$0.00	0
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$849,521.37		\$0.00	NA 0
Total		11	\$1,550,160.80	100% 0	\$0.00	0
3138YKG23	1ST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06% 0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$116,477.58		\$0.00	NA 0
<u> </u>	ACCUNET MORTGAGE LLC	2	\$269,335.65		\$0.00	NAC
<u> </u>	ACOPIA, LLC A CORP	1	\$112,254.14	0.06% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06% 0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18% 0	\$0.00	NA
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$130,311.97	0.06% 0	\$0.00	NA

CORPORATION					
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06% 0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$128,818.23	0.06%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	\$0.00	NA

1	\$148,286.04	0.07%	\$0.00	NA
1	\$126,167.95	0.06% (\$0.00	NA
1	\$134,029.00	0.07%	\$0.00	NA
5	\$655,985.70	0.32%	\$0.00	NA
1	\$142,194.82	0.07% (\$0.00	NA
2	\$274,570.68	0.13%	\$0.00	NA
2	\$246,872.03	0.12%	\$0.00	NA
1	\$148,541.99	0.07%	\$0.00	NA
2	\$286,845.41	0.14%	\$0.00	NA
3	\$384,663.56	0.19% (\$0.00	NA
1	\$137,369.75	0.07%	\$0.00	NA
1	\$131,635.64	0.06%	\$0.00	NA
1	\$111,642.47			
4	\$556.048.60	0.27%	\$0.00	NA
2	\$294,575.03			
1	\$137,610.44	0.07%	\$0.00	NA
1	\$118,313.07	0.06%	\$0.00	NA
1	\$133,515.80	0.07%	\$0.00	NA
	2 1 2 3 1 1	1 \$126,167.95 1 \$134,029.00 5 \$655,985.70 1 \$142,194.82 2 \$274,570.68 2 \$246,872.03 1 \$148,541.99 2 \$286,845.41 3 \$384,663.56 1 \$137,369.75 1 \$131,635.64 1 \$111,642.47 4 \$556,048.60 2 \$294,575.03 1 \$137,610.44 1 \$118,313.07	1 \$126,167.95 0.06% 0 1 \$134,029.00 0.07% 0 5 \$655,985.70 0.32% 0 1 \$142,194.82 0.07% 0 2 \$274,570.68 0.13% 0 2 \$246,872.03 0.12% 0 1 \$148,541.99 0.07% 0 2 \$286,845.41 0.14% 0 3 \$384,663.56 0.19% 0 1 \$137,369.75 0.07% 0 1 \$131,635.64 0.06% 0 1 \$111,642.47 0.05% 0 4 \$556,048.60 0.27% 0 2 \$294,575.03 0.14% 0 1 \$137,610.44 0.07% 0	1 \$126,167.95 0.06% 0 \$0.00 1 \$134,029.00 0.07% 0 \$0.00 5 \$655,985.70 0.32% 0 \$0.00 1 \$142,194.82 0.07% 0 \$0.00 2 \$274,570.68 0.13% 0 \$0.00 2 \$246,872.03 0.12% 0 \$0.00 1 \$148,541.99 0.07% 0 \$0.00 2 \$286,845.41 0.14% 0 \$0.00 3 \$384,663.56 0.19% 0 \$0.00 1 \$137,369.75 0.07% 0 \$0.00 1 \$131,635.64 0.06% 0 \$0.00 1 \$1556,048.60 0.27% 0 \$0.00 2 \$294,575.03 0.14% 0 \$0.00 1 \$137,610.44 0.07% 0 \$0.00 1 \$118,313.07 0.06% 0 \$0.00 1 \$118,313.07 0.06% 0 \$0.00

AMERIS BANK	1	\$123,130.13	0.06% 0	\$0.00	NA (
AMERIS BANK A CORP	1	\$130,802.69	0.06% 0	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06% 0	\$0.00	NA
ARLINGTON BANK	1	\$126,825.03	0.06% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$122,217.47	0.06% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06% 0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12% 0	\$0.00	NA(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07% 0	\$0.00	NA (
BANCFIRST	1	\$116,389.42	0.06% 0	\$0.00	NA (
BANK '34 A CORP	1	\$120,483.77	0.06% 0	\$0.00	NA
BANK OF ENGLAND	3	\$379,844.91	0.19% 0	\$0.00	NA
BANK OF ENGLAND A CORP	5	\$699,882.54	0.34% 0	\$0.00	NA

BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07% 0	\$0.00	NA 0
BANK OF NEBRASKA	2	\$277,136.49	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$244,454.75	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC.	1	\$111,585.36	0.05% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$121,249.00	0.06% 0	\$0.00	NA 0
BAY BANK, FSB	1	\$142,294.68	0.07% 0	· · · · · · · · · · · · · · · · · · ·	
BBMC MORTGAGE, LLC	1	\$122,278.56	0.06% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$277,145.70	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45% 0		NA 0
C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07% 0	\$0.00	NA 0
	1	\$154,700.00	0.07 %	Ψ0.00	-

CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$124,440.00	0.06% 0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$138,900.00	0.07% 0	\$0.00	NA (
CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19% 0	\$0.00	NA (
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$124,748.97	0.06% 0	\$0.00	NA (
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07% 0		
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07% 0	\$0.00	NA (
CELTIC BANK CORPORATION	1	\$149,222.70	0.07% 0	\$0.00	NA (
CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	\$0.00	NA
CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06% 0	\$0.00	NA (
CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	\$0.00	NA
CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	\$0.00	NA
CHOICE BANK	1	\$143,787.86	0.07% 0	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07% 0	\$0.00	NA
CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06% 0	\$0.00	NA (
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07% 0	\$0.00	NA

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COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07% 0	\$0.00	NA
CORE BANK	1	\$135,558.73	0.07% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	3	\$389,274.82	0.19% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,804.15	0.07% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,024.65	0.05% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26% 0	\$0.00	NA (
DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2% 0	\$0.00	
ENVOY MORTGAGE, LTD. A		·			

ENVOY MORTGAGE, LTD TEXAS LIMITED PARTNERSHIP	D., A 3	\$395,150.35	0.19% 0	\$0.00	NA
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION		\$118,632.61	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, IN SUPREME LENDING A TE CORPORATION		\$144,405.77	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, IN	C. 1	\$134,223.73	0.07% 0	\$0.00	NA (
EVERETT FINANCIAL, IN DBA SUPREME LENDING	1 7	\$276,883.59	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORP		\$381,209.04	0.19% 0	\$0.00	NA
EVERETT FINANCIAL, IN DBA SUPREME LENDING CORP		\$261,824.96	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORP		\$659,490.24	0.32% 0	\$0.00	NA
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION		\$246,152.30	0.12% 0	\$0.00	NA
F+M BANK A CORP	1	\$121,720.42	0.06% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06% 0		NA
FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06%	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07%	\$0.00	NA
FIDELITY BANK	1	\$129,953.98	0.06% 0	\$0.00	NA (
FIDELITY BANK, A SAVIN BANK	NGS 3	\$345,324.35	0.17% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	ON 1	\$123,821.34	0.06%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION CORP	ON A 1	\$118,400.00	0.06% 0	\$0.00	NA
FIRST BANK	1	\$148,680.64	0.07% 0	\$0.00	NA (
FIRST BANK OF MANHAT	ΓTAN 1	\$117,426.75	0.06% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	ON 2	\$230,141.50	0.11% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	ON A 1	\$148,794.71	0.07% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07% 0	\$0.00	NA

1	\$134,103.06	0.07%	\$0.00	NA
1	\$139,807.11	0.07%	\$0.00	NA
2	\$230,824.42	0.11%	\$0.00	NA
1	\$119,827.10	0.06%	\$0.00	NA
1	\$142,204.34	0.07% (\$0.00	NA
1	\$116,228.51	0.06% (\$0.00	NA
1				
2				
2	\$288,013.25	0.14%	\$0.00	NA
1	\$111,838.62	0.05%	\$0.00	NA
1	\$134,172.46	0.07%	\$0.00	NA
1	\$124,815.84	0.06%	\$0.00	NA
1	\$136,993.36	0.07%	\$0.00	NA
1	\$131,801.19	0.06%	\$0.00	NA
1	\$142,190.52	0.07% (\$0.00	
1				
1	\$116,500.00	0.06%	\$0.00	NA
1	\$149,793.34	0.07%	\$0.00	NA
1	\$141,795.40	0.07%	\$0.00	NA
1	\$130,025.60	0.06%	\$0.00	NA
1	\$146,193.72	0.07%	\$0.00	NA
1	\$141,354.98			
3	\$406,482.91	0.2%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,824.42 1 \$119,827.10 1 \$142,204.34 1 \$116,228.51 1 \$143,783.11 2 \$279,082.50 2 \$288,013.25 1 \$134,172.46 1 \$134,172.46 1 \$131,801.19 1 \$142,190.52 1 \$111,838.62 1 \$111,838.62 1 \$111,838.62 1 \$141,795.40 1 \$130,025.60 1 \$146,193.72	2 \$230,824.42 0.11% (1 \$119,827.10 0.06% (1 \$142,204.34 0.07% (1 \$116,228.51 0.06% (1 \$143,783.11 0.07% (2 \$279,082.50 0.14% (2 \$288,013.25 0.14% (1 \$134,172.46 0.07% (1 \$134,172.46 0.07% (1 \$131,801.19 0.06% (1 \$131,801.19 0.06% (1 \$142,190.52 0.07% (1 \$111,838.62 0.05% (1 \$111,838.62 0.05% (1 \$141,795.40 0.07% (1 \$141,795.40 0.07% (1 \$141,795.40 0.07% (1 \$141,795.40 0.07% (1 \$141,354.98 0.07% (1 \$141,454.81 0.00% (1 \$141,454.81 0.00% (1 \$141,454.81 0.00% (1 \$141,454.81 0.00% (1 \$141,454.81 0.00% (1 \$141,454.81 0.00% (2 \$230,824.42 0.11% 0 \$0.00 1 \$119,827.10 0.06% 0 \$0.00 1 \$142,204.34 0.07% 0 \$0.00 1 \$116,228.51 0.06% 0 \$0.00 2 \$279,082.50 0.14% 0 \$0.00 2 \$288,013.25 0.14% 0 \$0.00 1 \$111,838.62 0.05% 0 \$0.00 1 \$134,172.46 0.07% 0 \$0.00 1 \$134,815.84 0.06% 0 \$0.00 1 \$131,801.19 0.06% 0 \$0.00 1 \$142,190.52 0.07% 0 \$0.00 1 \$111,838.62 0.05% 0 \$0.00 1 \$149,793.34 0.07% 0 \$0.00 1 \$149,793.34 0.07% 0 \$0.00 1 \$141,795.40 0.07% 0 \$0.00 1 \$130,025.60 0.06% 0 \$0.00 1 \$144,1354.98 0.07% 0 \$0.00

2	\$229,301.99	0.11% 0	\$0.00	NA
1	\$111,669.45	0.05% 0	\$0.00	NA
1	\$127,855.52	0.06% 0	\$0.00	NA
1	\$149,788.66	0.07% 0	\$0.00	NA
2	\$288,766.36	0.14% 0	\$0.00	NA
1	\$114,837.96	0.06%	\$0.00	NA
1	\$134,814.01	0.07%	\$0.00	NA
C. 1	\$143,920.00	0.07% 0	\$0.00	NA
1	\$147,781.65	0.07% 0	\$0.00	NA
4	\$531,549.18	0.26% 0	\$0.00	NA
4	\$513,016.80	0.25% 0	\$0.00	NA
2	\$278,598.22	0.14% 0	\$0.00	NA
2	\$255,507.29	0.13% 0	\$0.00	NA
1	\$149,788.66	0.07% 0	\$0.00	NA
6	\$846,297.07	0.41% 0	\$0.00	NA
1	\$127,320.35	0.06%	\$0.00	NA
2	\$266,120.19	0.13% 0	\$0.00	NA
2	\$265,651.62	0.13% 0	\$0.00	NA
1	\$135,799.64	0.07% 0	\$0.00	NA
i, 1	\$129,317.54	0.06% 0	\$0.00	NA
	1 1 2 1 1 2 1 1 2 2 2 1 1 6 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	1 \$111,669.45 1 \$127,855.52 1 \$149,788.66 2 \$288,766.36 1 \$114,837.96 1 \$134,814.01 2 \$147,781.65 4 \$531,549.18 4 \$513,016.80 2 \$278,598.22 2 \$255,507.29 1 \$149,788.66 6 \$846,297.07 1 \$127,320.35 2 \$265,651.62	1 \$111,669.45 0.05% 0 1 \$127,855.52 0.06% 0 1 \$149,788.66 0.07% 0 2 \$288,766.36 0.14% 0 1 \$114,837.96 0.06% 0 1 \$134,814.01 0.07% 0 1 \$147,781.65 0.07% 0 4 \$531,549.18 0.26% 0 4 \$513,016.80 0.25% 0 2 \$278,598.22 0.14% 0 2 \$278,598.22 0.14% 0 1 \$149,788.66 0.07% 0 1 \$149,788.66 0.07% 0 1 \$127,320.35 0.06% 0 2 \$266,120.19 0.13% 0 2 \$265,651.62 0.13% 0	1 \$111,669.45 0.05% 0 \$0.00 1 \$127,855.52 0.06% 0 \$0.00 2 \$288,766.36 0.14% 0 \$0.00 1 \$114,837.96 0.06% 0 \$0.00 2 \$1 \$134,814.01 0.07% 0 \$0.00 1 \$147,781.65 0.07% 0 \$0.00 4 \$531,549.18 0.26% 0 \$0.00 4 \$513,016.80 0.25% 0 \$0.00 2 \$278,598.22 0.14% 0 \$0.00 1 \$149,788.66 0.07% 0 \$0.00 1 \$149,788.66 0.07% 0 \$0.00 2 \$255,507.29 0.13% 0 \$0.00 1 \$127,320.35 0.06% 0 \$0.00 2 \$266,120.19 0.13% 0 \$0.00 2 \$266,651.62 0.13% 0 \$0.00

HAMILTON GROUP FUND INC., A FLORIDA CORPORATION	DING,	\$144,795.69	0.07% 0	\$0.00	NA
HOME FEDERAL BANK O TENNESSEE	PF 1	\$139,802.74	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGA ENTERPRISES INC	.GE 1	\$126,035.16	0.06% 0	\$0.00	NA
HOMEOWNERS MORTGA ENTERPRISES, INC.	GE 1	\$121,799.25	0.06% 0	\$0.00	NA
HOMEOWNERS MORTGA ENTERPRISES, INC., A SO CAROLINA CORP		\$124,819.89	0.06% 0	\$0.00	NA
HOMESALE MORTGAGE	LLC 1	\$134,796.67	0.07% 0	\$0.00	NA
HOMESALE MORTGAGE, A LLC	LLC 1	\$111,938.49	0.05% 0	\$0.00	NA
HOMESERVICES LENDING	G, 3	\$405,026.54	0.2% 0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILIT CORPORATION		\$148,744.79	0.07% 0	\$0.00	NA
HOMESERVICES LENDING LLC A LLC	G, 1	\$110,776.56	0.05% 0	\$0.00	NA
HOMESERVICES LENDING LLC D/B/A EDINA REALT MORTGAGE, A LIMITED LIABILITY CORPORATION	Y 1	\$135,125.96	0.07% 0	\$0.00	NA
HOMESERVICES LENDING LLC DBA A LONG MORTO COMPANY A LLC	,	\$143,783.11	0.07% 0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC		\$144,064.04	0.07% 0	\$0.00	NA (
HOMESERVICES LENDIN LLC DBA EDINA REALTY MORTGAGE, A LLC	· ·	\$289,143.34	0.14% 0	\$0.00	NA
HOMESERVICES LENDIN LLC, A LIMITED LIABILIT CORPORATION	· ·	\$143,495.25	0.07% 0	\$0.00	NA
HOMESERVICES LENDING LLC, A LLC	G, 2	\$268,719.40	0.13% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$112,890.71	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL	1	\$122,825.28	0.06% 0	\$0.00	NA

CORPORATION A CORP					
HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$142,106.65	0.07% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$392,983.30	0.19% 0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06% 0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07% 0		
INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07% 0	\$0.00	NA
	1	\$129,808.48	0.06% 0	\$0.00	NA
•	•	•	•		•

INLAND BANK AND TRUST, A CORPORATION					
INLANTA MORTGAGE, INC	1	\$149,783.88	0.07% 0	\$0.00	NA C
INLANTA MORTGAGE, INC.	1	\$123,988.94	0.06% 0	\$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12% 0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$143,500.00	0.07% 0	\$0.00	NA C
INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06% 0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$116,235.96	0.06% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$113,748.07	0.06%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07% 0	\$0.00	NA 0
KISH BANK	1	\$129,009.65	0.06% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06% 0	\$0.00	NA
LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06% 0	\$0.00	NA 0
	1	\$118,836.05	0.06% 0	\$0.00	NA 0

LHM FINANCIAL CORPORATION AN ARIZONA CORP					
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	\$0.00	NA
LOANDEPOT.COM	1	\$141,320.59	0.07%	\$0.00	NA (
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	·	NA
M + T BANK	1	\$116,827.63	0.06%	\$0.00	NA (
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$143,787.86	0.07% (\$0.00	NA
MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05	0.07%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	\$0.00	NA (
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06%	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	\$0.00	NA (

MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07% 0	\$0.00	NA
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07% 0	\$0.00	NA
MILEND, INC	1	\$118,586.39	0.06% 0	\$0.00	NA
MONARCH BANK	3	\$383,321.78	0.19% 0		NA
MONUMENT BANK	1	\$116,823.78	0.06% 0		NA
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07% 0		NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12% 0		NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$135,000.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$119,834.67	0.06% 0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07% 0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06% 0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO	1	\$124,628.06	0.06% 0	\$0.00	NA

LLC					
MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07% 0	\$0.00	NA
MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	5	\$728,080.89	0.36% 0	\$0.00	NA
NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$399,128.38	0.2% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45% 0	\$0.00	NA
	2	\$279,505.95	0.14% 0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$142,494.39	0.07% 0	\$0.00) NA(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18% 0	\$0.00) NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06% 0	\$0.00) NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06% 0	\$0.00) NA(
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18% 0	\$0.00) NA(
NTFN INC. DBA NATIONWIDE LENDING	1	\$133,286.93	0.07% 0	\$0.00) NA(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58% 0	\$0.00) NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07% 0	\$0.00) NA(
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07% 0	\$0.00) NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21% 0	\$0.00) NA
NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07% 0		
OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07% 0	1	1
ON Q FINANCIAL INC.	1	\$128,310.69	0.06% 0	\$0.00) NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07% 0	\$0.00) NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06% 0	\$0.00) NA
OPEN MORTGAGE, LLC	1	\$131,618.99	0.06% 0	\$0.00) NA
ORRSTOWN BANK BANK	1	\$135,200.00	0.07% 0	1	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42			
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06% 0	\$0.00) NA
PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06% 0	\$0.00) NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07% 0	\$0.00) NA
PARAGON HOME LOANS INC.	1	\$146,553.93	0.07% 0	\$0.00) NA

1	\$143,787.86	0.07% 0	\$0.00	NA
1	\$132,799.68	0.07% 0	\$0.00	NA
1	\$140,492.72	0.07% 0	\$0.00	NA
1	\$147,796.09	0.07% 0	\$0.00	NA
1	\$119,834.67	0.06% 0	\$0.00	NA
1	\$130,311.97	0.06% 0	\$0.00	NA
1	\$139,299.01	0.07% 0	\$0.00	NA
1	\$122,377.32	0.06% 0	\$0.00	NA (
1	\$137,514.51			
1	\$140,406.28	0.07% 0	\$0.00	NA (
4	\$527,748.58	0.26% 0	\$0.00	NA
3	\$380,465.92	0.19% 0	\$0.00	NA
1	\$125,986.19	0.06% 0	\$0.00	NA (
2	\$293,176.49	0.14% 0	\$0.00	NA
1	\$114,554.71	0.06% 0	\$0.00	NA
1	\$140,792.28	0.07% 0	\$0.00	NA
1	\$124,827.77	0.06% 0	\$0.00	NA
1	\$135,458.86	0.07% 0	\$0.00	NA
2	\$236,758.53	0.12% 0	\$0.00	NA
1	\$131,376.83	0.06% 0	\$0.00	NA
1	\$111,600.00	0.05% 0	\$0.00	NA
1	\$125,423.03	0.06% 0	\$0.00	NA
1	\$139,789.14	0.07% 0	\$0.00	NA
	3 1 2 1 1 1	1 \$132,799.68 1 \$140,492.72 1 \$147,796.09 1 \$119,834.67 1 \$130,311.97 1 \$139,299.01 1 \$122,377.32 1 \$137,514.51 1 \$140,406.28 4 \$527,748.58 3 \$380,465.92 1 \$125,986.19 2 \$293,176.49 1 \$114,554.71 1 \$140,792.28 1 \$124,827.77 1 \$135,458.86 2 \$236,758.53 1 \$131,376.83	1 \$132,799.68 0.07% 0 1 \$140,492.72 0.07% 0 1 \$147,796.09 0.07% 0 1 \$119,834.67 0.06% 0 1 \$130,311.97 0.06% 0 1 \$139,299.01 0.07% 0 1 \$137,514.51 0.07% 0 1 \$140,406.28 0.07% 0 4 \$527,748.58 0.26% 0 3 \$380,465.92 0.19% 0 1 \$125,986.19 0.06% 0 2 \$293,176.49 0.14% 0 1 \$140,792.28 0.07% 0 1 \$135,458.86 0.07% 0 2 \$236,758.53 0.12% 0 1 \$131,376.83 0.06% 0 1 \$111,600.00 0.05% 0 1 \$125,423.03 0.06% 0	1 \$132,799.68 0.07% 0 \$0.00 1 \$140,492.72 0.07% 0 \$0.00 1 \$147,796.09 0.07% 0 \$0.00 1 \$119,834.67 0.06% 0 \$0.00 1 \$130,311.97 0.06% 0 \$0.00 1 \$139,299.01 0.07% 0 \$0.00 1 \$122,377.32 0.06% 0 \$0.00 1 \$140,406.28 0.07% 0 \$0.00 4 \$527,748.58 0.26% 0 \$0.00 3 \$380,465.92 0.19% 0 \$0.00 4 \$527,748.58 0.26% 0 \$0.00 2 \$293,176.49 0.14% 0 \$0.00 1 \$114,554.71 0.06% 0 \$0.00 1 \$140,792.28 0.07% 0 \$0.00 1 \$135,458.86 0.07% 0 \$0.00 2 \$236,758.53 0.12% 0 \$0.00 1 \$131,376.83 0.06% 0 \$0.00 1 \$131,376.83 0.06% 0 \$0.00 1 \$125,423.03 0.06% 0 \$0.00

PR	EMIUM MORTGAGE CORP.	1	\$125,610.53	0.06%	\$0.00	NA (
PR	EMIUM MORTGAGE	1	\$143,792.52	0.07%	\$0.00	
CC	DRPORATION	1	\$143,792.32	0.07%	\$0.00	INA
	IMARY RESIDENTIAL					
	ORTGAGE, INC A LICENSED	1	\$114,826.79	0.06% 0	\$0.00	NA (
LE	ENDER					
	IMARY RESIDENTIAL					
	ORTGAGE, INC, A LICENSED	4	\$492,481.82	0.24%	\$0.00	NA (
	ENDER					
	IMARY RESIDENTIAL	4	\$555,598.14	0.27%	\$0.00	NA (
	ORTGAGE, INC.		Ψ333,370.11	0.27 70 0	Ψ0.00	1171
	IMARY RESIDENTIAL					
	ORTGAGE, INC., A	1	\$136,418.79	0.07%	\$0.00	NA (
	CENSED LENDER					
	IME MORTGAGE LENDING,	1	\$130,311.97	0.06%	\$0.00	NA (
IN			Ψ10 0,0 1113 /	0,00,0	ψσ.σσ	- 112
	IMELENDING, A	28	\$3,726,382.94	1.83%	\$0.00	NA (
	AINSCAPITAL COMPANY		<i>\$2,720,202.7</i> .	1,00 %	φσ.σσ	- 112
	IMEWEST MORTGAGE	1	\$148,405.39	0.07%	\$0.00	NA (
	DRPORATION				·	
	OGRESS BANK + TRUST	1	\$137,184.85	0.07%		
PR	OSPERITY BANK	1	\$139,807.11	0.07%		NA (
PU	LASKI BANK	3	\$371,456.76	0.18%	\$0.00	NA (
PU	JLASKI BANK A FEDERAL	9	\$1,131,378.64	0.55%	\$0.00	NA (
SA	VINGS BANK		ψ1,131,370.04	0.55 %	ψ0.00	1471
PU	JLASKI BANK, A FSB	1	\$139,802.74	0.07% 0	\$0.00	NA (
RE	EGENCY MORTGAGE	1	\$118,628.83	0.06%	\$0.00	NA (
CC	DRPORATION	1	\$110,020.03	0.00 %	ψ0.00	IVA
RE	ELIANCE FIRST CAPITAL,	2	\$286,632.74	0.14%	\$0.00	NA (
LL	.C A DE LLC		\$200,032.74	0.14 ///	φυ.υυ	IVA
RE	ELIANCE FIRST CAPITAL,					
	.C, A DELAWARE LIMITED	1	\$147,840.78	0.07% 0	\$0.00	NA (
	ABILITY COMPANY					
RE	EPUBLIC BANK + TRUST	1	\$147,697.21	0.07% 0	\$0.00	NA (
RE	ESIDENTIAL MORTGAGE	1	\$142,767.97	0.07%	\$0.00	NA (
SE	RVICES INC	1	\$172,707.77	0.07700	ψ0.00	IVA
RE	ESIDENTIAL MORTGAGE	5	\$673,299.94	0.33%	\$0.00	NA (
SE	RVICES INC.		•			
	ESMAC, INC. A CORP	1	\$138,600.00	0.07%	\$0.00	NA (
RE	ESMAC, INC. A	1	\$149,055.00	0.07%	\$0.00	NA (
	DRPORATION	1	\$1 4 2,U33.UU	0.0770	, \$0.00	INA
	ESOURCE LENDERS, INC. A	1	\$147,660.14	0.07%	\$0.00	NA (
CA	CORPORATION	1	Ψ1-77,000.14	0.07 /0 0	φυ.υυ	11/1
	OYAL UNITED MORTGAGE	6	\$784,470.91	0.38%	\$0.00	NA (
LL	.C	0	Ψ/0+,+/0.91	0.30 /0 0	φυ.υυ	INA
	OYAL UNITED MORTGAGE	1	\$122,818.80	0.06%	\$0.00	NA (
LL	.C`	1	Ψ122,010.00			
RP	M MORTGAGE, INC.	1	\$143,256.77	0.07%	\$0.00	NA (

RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN IN CORI	, 1	\$145,610.17	0.07% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIAN CORP		\$268,567.50	0.13% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	. 1	\$132,713.50	0.07% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	. 1	\$113,839.37	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06% 0	\$0.00	NA
SCENIC OAKS FUNDING A C CORP	² A 1	\$123,741.46	0.06% 0	\$0.00	NA
SEACOAST NATIONAL BAN	K 1	\$139,595.90	0.07% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIR MORTGAGE COMPANY	ST 1	\$147,796.10	0.07% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGI CORPORATION	A 1	\$148,939.84	0.07% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$149,557.31	0.07% 0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06% 0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06% 0	\$0.00	NA
•	t	\$141,305.06	0.07% 0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION					
SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11% 0	\$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$258,552.29	0.13% 0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13% 0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13% 0	\$0.00	NA (
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$244,488.63	0.12% 0	\$0.00	NA (
SYNOVUS MORTGAGE CORP.	1	\$149,793.34	$0.07\% \ 0$	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$149,779.01	0.07% 0	\$0.00	NA (
TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07% 0	·	
THE ARLINGTON BANK	1	\$122,826.69	0.06% 0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC, A CORPORATION	1	\$114,826.79	0.06% 0	\$0.00	NA

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THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$251,598.69	0.12% 0	\$0.00	NA (
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07% 0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	\$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32% 0	\$0.00	NA
USA DIRECT FUNDING	1	\$138,200.59	0.07% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	4	\$494,916.26	0.24% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19% 0	\$0.00	NA

VANGU	JARD FUNDING LLC	1	\$143,801.61	0.07%	0 \$0.00	NA (
	ORTGAGE, LLC, A	2	\$297,958.96	0.15%	0 \$0.00	NA
	TIA LLC		,			
i i	RIAN FINANCE, LLC	2	\$293,557.19	0.14%	0 \$0.00	NA (
	GE MORTGAGE	1	\$147,796.09	0.07%	0 \$0.00	NA
COMPA		_	·		· ·	
	CK & VOLK, INC.	1	\$127,819.65	0.06%		t
	CK + VOLK, INC.	3	\$424,080.12	0.21%		NA (
WALLI	CK AND VOLK, INC.	2	\$244,232.56	0.12%	0 \$0.00	NA (
	STONE MORTGAGE	1	\$121,828.10	0.06%	0 \$0.00	NA
	NY, A CORPORATION	1	Ψ121,020.10	0.0070	Ψ0.00	11/1
	STONE MORTGAGE	1	\$138,292.20	0.07%	0 \$0.00	NA
CORP.			Ψ130,272.20	0.0770	Ψ0.00	1111
	STONE MORTGAGE	5	\$655,027.26	0.32%	0 \$0.00	NAC
	A CORP		Ψουσί,ο2712ο	0.0270	Ψ	1,11
	STONE MORTGAGE	1	\$141,999.64	0.07%	0 \$0.00	NAC
	A CORPORATION	_	Ψ1.1,>>> .	0,0,7,0	40.00	1,11
	STONE MORTGAGE	1	\$132,776.82	0.07%	0 \$0.00	NAC
	A CORP		, , , , , , , , ,			
	STONE MORTGAGE	2	Ф200 717 22	0.100	φο οο	
	RATION A	3	\$389,717.33	0.19%	0 \$0.00	NAC
	RATION	7.50	Φ00 404 1 <i>C</i> 1 04	40.70%	0 00	NTA 6
	FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	0 \$0.00	NA (
	PENN FINANCIAL	1	¢120 422 94	0.060	φο οο	NTA C
	E CENTER, INC DBA E FIRST FINANCIAL	1	\$120,433.84	0.06%	0 \$0.00	NAC
	PENN FINANCIAL					
	EE CENTER,INC	1	\$110,700.00	0.05%	0 \$0.00	NA (
	URY BANK, A					
	RATION	1	\$145,780.10	0.07%	0 \$0.00	NA (
	RN SECURITY BANK,					
	ON OF GLACIER BANK,	1	\$131,124.99	0.06%	0 \$0.00	NAC
	PORATION	1	Ψ131,121.55	0.0076	0.00	1111
	TAR MORTGAGE					
	OBA WESTSTAR LOAN	1	\$132,832.33	0.07%	0 \$0.00	NAC
CO			. ,			
WESTS'	TAR MORTGAGE					
CORP. I	OBA WESTSTAR	1	\$134,809.78	0.07%	0 \$0.00	NA (
PACIFIC	C MORTGAGE					
	TAR MORTGAGE					Ι Γ
	RATION DBA	1	\$113,590.59	0.06%	0 \$0.00	NA
	TAR PACIFIC		Ψ113,390.39	0.00 /0	φυ.υυ	INA
MORTO						
i i	TAR MORTGAGE, INC.	1	\$149,788.65	0.07%	0 \$0.00	NA (
	EY BANK MISSIPPI	1	\$145,737.90	0.07%	0 \$0.00	NA (
CORP		1				
	ESALE CAPITAL	1	\$119,823.22	0.06%	0 \$0.00	NA (
CORPO	RATION, A					
		. '			•	

	CORPORATION	1 1			1	
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98		\$0.00	N.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07% 0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24% 0	\$0.00	N.
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06% 0	\$0.00	N
	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6% 0	\$0.00	N
Total		1,553	\$203,947,187.53	100% 0	\$0.00	
		$\bar{\sqcup}$	<u></u>			
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18% 0	\$0.00	N
	IST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2% 0	\$0.00	N
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23% 0	\$0.00	N
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17% 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19% 0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISOCONSIN LLC	1	\$214,200.00	0.14% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$358,096.66	0.23% 0	\$0.00	N

CORPORATION					
AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$253,126.54	0.16% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23% 0	\$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19% 0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15% 0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14% 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14% 0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19% 0	\$0.00	N.
		\$559,253.42	0.36% 0	\$0.00	N.

MORTGAGE CORP.						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC.	1	\$371,139.42	0.24%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45		Ц	·	
BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%			

277,957.80 0.18 256,084.80 0.16 294,094.26 0.19 484,299.07 0.31	2% 0 \$0.00 2% 0 \$0.00 8% 0 \$0.00 5% 0 \$0.00 1% 0 \$0.00 5% 0 \$0.00 5% 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
277,957.80 0.18 256,084.80 0.16 294,094.26 0.19 484,299.07 0.31	8% 0 \$0.00 5% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0
256,084.80 0.16 294,094.26 0.19 484,299.07 0.31	5% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00	0 NA 0
294,094.26 0.19 484,299.07 0.31	9% 0 \$0.00 1% 0 \$0.00) NA 0
184,299.07 0.31	1% 0 \$0.00	+ +
) NA (
112,431.00 0.20	5% 0 \$0.00	
	7 3.00	O NA
245,079.42 0.16	5% 0 \$0.00	NA C
280,812.58 0.18	8% 0 \$0.00	NA 0
298,846.90 0.19	9% 0 \$0.00	NA 0
228,397.90 0.15	5% 0 \$0.00	O NA O
317,791.46 0.2	2% 0 \$0.00	NA 0
289,350.79 0.18	8% 0 \$0.00	NA 0
80,500.00 0.11	1% 0 \$0.00	NA 0
259,924.96 0.17	7% 0 \$0.00) NA
224,884.73 0.14	4% 0 \$0.00	O NA C
208,220.05 0.13	3% 0 \$0.00) NA
515,148.46 0.33	3% 0 \$0.00) NA
0.19	9% 0 \$0.00) NA
346,261.43 0.22	2% 0 \$0.00) NA
0.26	5% 0 \$0.00) NA
378,951.07 0.24	4% 0 \$0.00) NA(
208,617.18 0.13	3% 0 \$0.00) NA
260,890.07 0.17	7% 0 \$0.00) NA (
258,273.63 0.16	5% 0 \$0.00) NA(
	245,079.42 0.16 280,812.58 0.18 298,846.90 0.19 228,397.90 0.13 317,791.46 0.2 289,350.79 0.18 180,500.00 0.11 259,924.96 0.12 224,884.73 0.14 208,220.05 0.13 515,148.46 0.33 294,103.29 0.19 346,261.43 0.22 378,951.07 0.24 208,617.18 0.13 260,890.07 0.12 258,273.63 0.16	280,812.58 0.18% 0 \$0.00 298,846.90 0.19% 0 \$0.00 228,397.90 0.15% 0 \$0.00 317,791.46 0.2% 0 \$0.00 289,350.79 0.18% 0 \$0.00 180,500.00 0.11% 0 \$0.00 259,924.96 0.17% 0 \$0.00 224,884.73 0.14% 0 \$0.00 515,148.46 0.33% 0 \$0.00 294,103.29 0.19% 0 \$0.00 346,261.43 0.22% 0 \$0.00 403,168.27 0.26% 0 \$0.00 378,951.07 0.24% 0 \$0.00 260,890.07 0.17% 0 \$0.00 260,890.07 0.17% 0 \$0.00

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP					
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23% 0	\$0.00	NA
EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$775,707.51	0.49% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25% 0	\$0.00	NA
EVERETT FINANIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14% 0	\$0.00	NA
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26% 0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26% 0	\$0.00	NA
FC LENDING, LTD	1	\$336,265.88	0.21% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26% 0		
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24% 0		
FIRST CHOICE BANK	1	\$201,791.44	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18% 0		

FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$241,900.96	0.15% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36% 0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26% 0	\$0.00	NA
	MORTGAGE, INC. FIRST HERITAGE MORTGAGE, LLC FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST NATIONAL BANK FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION FRANKLIN FIRST FINANCIAL LTD A CORPORATION FRANKLIN LOAN CENTER A CA CORPORATION GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE TOWN MORTGAGE, LLC GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE	MORTGAGE, INC. FIRST HERITAGE MORTGAGE, LLC FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST NATIONAL BANK FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION FRANKLIN FIRST FINANCIAL LTD A CORPORATION FRANKLIN LOAN CENTER A CA CORPORATION GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE	MORTGAGE, INC. 2 \$463,327.12 FIRST HERITAGE MORTGAGE, LLC 2 \$430,413.37 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$271,897.40 FIRST NATIONAL BANK 1 \$241,900.96 FIRST PRIORITY FINANCIAL INC. 1 \$218,198.96 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION 1 \$390,860.76 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$232,429.33 FIRST SAVINGS MORTGAGE CORPORATION 1 \$232,429.33 FORDORATION FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION 1 \$221,248.19 FRANKLIN FIRST FINANCIAL LTD A CORPORATION FRANKLIN FIRST FINANCIAL LTD A CORPORATION 1 \$364,014.88 FRANKLIN LOAN CENTER A CA CORPORATION 2 \$493,176.61 FRANKLIN LOAN CENTER A CA CORPORATION 2 \$493,176.61 FRANKLIN LOAN CENTER A CA CORPORATION 2 \$377,471.45 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$382,638.46 LIABILITY COMPANY 2 \$573,652.65 GLOBAL CREDIT UNION,	MORTGAGE, INC. 2 \$463,327.12 0.29% 0 FIRST HERITAGE MORTGAGE, LLC 2 \$430,413.37 0.27% 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$271,897.40 0.17% 0 FIRST PRIORITY FINANCIAL INC. 1 \$241,900.96 0.15% 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP 1 \$324,512.28 0.21% 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION 1 \$390,860.76 0.25% 0 FIRANKLIN FIRST FINANCIAL LTD A CORPORATION FRANKLIN FIRST FINANCIAL LTD A CORPORATION GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, LLC A VIRGINIA LIMITED LABLIKTY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE TOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE TOWN MORTGAGE, LLC GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT LINION A STATE CHARTERED CREDIT LINION A STATE CHARTERED CREDIT LINION GMH MORTGAGE SERVICES LLC GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT LINION GMH MORTGAGE SERVICES LC GOLD STAR MORTGAGE 1 \$225,701.13 0.14% 0 GOLD STAR MORTGAGE 2 \$	MORTGAGE, INC. 2 \$463,327.12 0.29% 0 \$0.00 FIRST HERITAGE MORTGAGE, LL C FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$271,897.40 0.17% 0 \$0.00 CHARTERED BANK I \$241,900.96 0.15% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$218,198.96 0.14% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$324,512.28 0.21% 0 \$0.00 CORPORATION A VIRGINIA 4 \$1,415,540.95 0.9% 0 \$0.00 CORPORATION A VIRGINIA 1 \$390,860.76 0.25% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$3390,860.76 0.25% 0 \$0.00 CORPORATION, A VIRGINIA 1 \$232,429.33 0.15% 0 \$0.00 CORPORATION A VIRGINIA 1 \$232,429.33 0.15% 0 \$0.00 CORPORATION A VIRGINIA 1 \$221,248.19 0.19% 0 \$0.00 FRANKLIN FIRST FINANCIAL 1 \$364,014.88 0.23% 0 \$0.00 FRANKLIN FIRST FINANCIAL 1 \$364,014.88 0.23% 0 \$0.00 FRANKLIN FIRST FINANCIAL 1 \$364,014.88 0.23% 0 \$0.00 GARDMER FINANCIAL SERVICES, LTD DBA LEGACY 2 \$493,176.61 0.31% 0 \$0.00 GARDMER FINANCIAL SERVICES, LTD DBA LEGACY 2 \$493,176.61 0.31% 0 \$0.00 GARDMER FINANCIAL SERVICES, LTD DBA LEGACY 2 \$377,471.45 0.24% 0 \$0.00 GEORGE MASON MORTGAGE GATEWAY BANK MORTGAGE GATEWAY BANK MORTGAGE GATEWAY BANK MORTGAGE LLC A VIRGINIA LIMITED 1 \$382,638.46 0.24% 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$350,056.07 0.22% 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$355,126.97 0.23% 0 \$0.00 GIODBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$355,126.97 0.23% 0 \$0.00 GIODBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$355,126.97 0.23% 0 \$0.00 GIODBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$355,126.97 0.23% 0 \$0.00 GOLD STAR MORTGAGE 1 \$225,701.13 0.14% 0 \$0.00 GOLD STAR MORTGAGE 2 \$412,598.47 0.26% 0 \$0.00 GOLD STAR MORTGAGE 2 \$412,598.47 0.26% 0 \$0.00 GOLD STAR MORTGAGE 2 \$412,598.47 0.26% 0 \$0.00 GOLD STAR MORTGAGE 2 \$412,598.47 0.26% 0 \$0.00 GOLD STAR MORTGAGE 2 \$412,598.47 0.26% 0 \$0.00 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GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$416,425.49	0.26% 0	\$0.00	NA
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15% 0		
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15% 0	\$0.00	NA
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$448,723.25	0.29% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$346,272.27	0.22% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A	1	\$310,696.35	0.2% 0	\$0.00	

CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34% 0	\$0.00	NA
JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$238,098.71	0.15% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15% 0	\$0.00	NA
KISH BANK	1	\$206,320.59	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTAGE A MICHIGAN CORP	1	\$274,180.17	0.17% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18%	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	\$0.00	NA

MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0 \$0.00	NA
MONARCH BANK	3	\$898,100.04	0.57%	0 \$0.00	NA
MORIA DEVELOPMENT INC	3	\$696,100.04			IVA
AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0 \$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0 \$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%		
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$218,192.13	0.14%	0 \$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0 \$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%		
NFM, INC. DBA NFM LENDING	1	\$298,818.83			
A MARYLAND CORP NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$209,647.50	0.13%	0 \$0.00	NA

CORPORATION					
NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2% 0	\$0.00	NA
OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$260,881.90	0.17% 0	\$0.00	N/
OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17% 0	\$0.00	N
ON Q FINANCIAL INC.	4	\$957,141.70	0.61% 0	\$0.00	N.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23% 0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$265,622.12	0.17% 0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26% 0	\$0.00	N
PACOR MORTGAGE CORP	2	\$772,173.53	0.49% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21% 0	\$0.00	N.
PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22% 0	\$0.00	N.
PHH HOME LOANS, LLC	2	\$419,287.92	0.27% 0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21% 0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23% 0	\$0.00	N
PINNACLE BANK	1	\$246,644.11	0.16% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24% 0	\$0.00	N
	1	\$324,970.54	0.21% 0	\$0.00	N

M	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP					
	PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18% 0	\$0.00	NA
P	PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74			
P	POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15% 0	\$0.00	NA
G	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43% 0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13% 0	\$0.00	NA (
P	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$661,651.73			
M	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42% 0	\$0.00	NA
M L	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96% 0	\$0.00	NA
M	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36% 0	\$0.00	NA (
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23% 0	\$0.00	NA
P	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53% 0	\$0.00	NA
P) C	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00		·	
	PROGRESS BANK + TRUST		\$323,437.77	0.21% 0	\$0.00	NA
P	PULASKI BANK		\$204,250.00			
S	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20			
L	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57% 0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15% 0	\$0.00	NA
R	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16% 0	\$0.00	NA
R	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607	1	\$313,068.08	0.2% 0	\$0.00	NA

3548					
RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13% 0	\$0.00	NA
SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13% 0		NA
THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18% 0	\$0.00	NA
THE PRIVATEBANK AND		\$298,818.83	0.19% 0	\$0.00	NA

TRUST COMPANY, A BANKING CORPORATION					
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37% 0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19% 0	\$0.00	NA
VIP MORTGAGE, INC	1	\$341,518.13	0.22% 0	\$0.00	NA
WALLICK + VOLK, INC	1	\$298,828.36	0.19% 0	\$0.00	N/
WALLICK + VOLK, INC.	3	\$711,136.50	0.45% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$218,205.67	0.14% 0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A	1	\$256,122.12	0.16% 0	\$0.00	NA

	CORPORATION			ı <u>II</u>		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	\$206,814.66	0.13% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$251,403.15	0.16% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	163		 	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$550,205.49	0.35% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3			\$0.00	NA
Total		565	\$157,349,123.39	100% 0	\$0.00	
3138YKG49		1	\$92,375.39	0.26% 0	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28% (\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	\$0.00	NA
ALCOVA MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24% (\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$98,264.43	0.27% (\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	,			
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29% (\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	\$0.00	NA (
AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	\$0.00	NA
APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	\$0.00	NA
BANK INDEPENDENT	1	\$89,476.55	0.25%	\$0.00	NA (
BANK OF ENGLAND	1	\$104,118.84	0.29%	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	\$0.00	NA

BANKPLUS A CORP	1	\$103,856.71	0.29% 0	\$0.00	NA (
CAPITAL CENTER, L.L.C LIMITED LIABILITY COMPANY	., A	\$85,500.00	0.24% 0	\$0.00	NA
CENDERA FUNDING, INC	C. 1	\$101,386.31	0.28% 0	\$0.00	NA (
CHARTERWEST NATION BANK, A CORP		\$89,876.00			
COMMUNITY MORTGAC LLC, A MISSOURI LIMIT LIABILITY COMPANY	· ·	\$102,159.06	0.28% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC CORP		\$107,854.52	0.3% 0	\$0.00	NA
COUNTRY CLUB MORTO INC A CORPORATION	GAGE 1	\$87,762.49	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPA LTD.	NY, 1	\$99,063.32	0.28%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	')	\$189,143.53	0.53% 0	\$0.00	NA
DIRECTORS MORTGAGE AN OREGON CORP	E, INC.	\$87,884.12	0.24% 0	\$0.00	NA
DISCOVER HOME LOAN INC., A DELAWARE COR	· II	\$103,457.27	0.29% 0	\$0.00	NA
ENVOY MORTGAGE, LTI	D. 1	\$97,867.99	0.27% 0	\$0.00	NA (
ENVOY MORTGAGE, LTI TEXAS LIMITED LIABILI PARTNERSHIP		\$103,060.99			
ENVOY MORTGAGE, LTI TEXAS LP	D., A 1	\$94,869.11	0.26% 0	\$0.00	NA
EVERETT FINANCIAL, IN DBA SUPREME LENDING		\$108,953.04	0.3% 0	\$0.00	NA
FAIRWAY INDEPENDEN' MORTGAGE CORP.	T 1	\$87,773.01	0.24%	\$0.00	NA
FIDELITY BANK AN IOW BANKING CORPORATIO	1	\$89,476.55	0.25% 0	\$0.00	NA
FIRST FINANCIAL BANK ARKANSAS CORPORATI		\$86,386.09	0.24% 0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATIO	·	\$85,487.28	0.24% 0	\$0.00	NA
FIRST INDEPENDENCE E A MICHIGAN CORPORAT	´	\$106,962.14	0.3% 0	\$0.00	NA
FIRST LENDERS MORTG CORP	AGE 1	\$107,864.12	0.3% 0	\$0.00	NA
FRANKLIN LOAN CENTE CALIFORNIA CORP	ER A 1	\$104,858.56	0.29% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3% 0	\$0.00	NA
	1	\$102,861.26	0.29% 0	\$0.00	NA (
		•	•	·	

GOLD STAR MORTGAGE FINANCIAL GROUP CORP					
GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$92,672.14	0.26% 0	\$0.00	NA
HOMETOWN LENDERS, L.L.C.	1	\$85,886.75	0.24% 0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29% 0	\$0.00	NA
JFK FINANCIAL INC.	1	\$105,732.73	0.29% 0	\$0.00	NA
KCB BANK	1	\$102,667.67	0.29% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27% 0		NA
KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28% 0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27% 0	\$0.00	NA
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3% 0	\$0.00	NA
	- 1	\$98,134.41	0.27% 0	\$0.00	NA

MIDWEST CAPITAL MORTGAGE INC A MO CORP					
MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	\$0.00	NA (
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	\$0.00	NA
MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	\$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$100,361.54	0.28%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	\$0.00	NA

ON Q FINANCIAL INC.	1	\$109,448.99	0.3%	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$104,861.73	0.29%	\$0.00	NA
CALIFORNIA CORP					
PEOPLES BANK OF	1	\$92,161.67	0.26%	\$0.00	NA
COMMERCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PLAZA HOME MORTGAGE	1	\$88,086.46	0.24%	\$0.00	NA
INC.		. ,		·	
PRIMARY RESIDENTIAL	1	\$107,635.25	0.3%	\$0.00	NA
MORTGAGE, INC.	4	·	0.000		
PROSPERITY BANK	1	\$99,865.29	0.28%		NA
PULASKI BANK	1	\$85,082.62	0.24%	\$0.00	NA
PULASKI BANK A FEDERAL	1	\$108,656.73	0.3%	\$0.00	NA
SAVINGS BANK	1	Ţ100,030.73	0.5 /0	ψυ.υυ	11/1
PULASKI BANK, A FEDERAL	2	\$202,729.67	0.56%	\$0.00	NA
SAVINGS BANK		Ψ202,727.07	0.5070	ψυ.υυ	1 17 1
QUAINT OAK MORTGAGE	1	\$107,860.98	0.3%	\$0.00	NA
LLC	1	Ţ107,300.20	0.5 /0	ψ0.00	1111
REPUBLIC STATE MORTGAGE	1	\$109,848.45	0.31%	\$0.00	NA
COMPANY	1	¥107,010.13	3.5170	ψ0.00	11/1
RESIDENTIAL HOME	1	\$109,858.41	0.31%	\$0.00	NA
FUNDING CORPORATION	1	Ψ107,030.41	0.51 /0	ψυ.υυ	1 17 1
ROYAL UNITED MORTGAGE	4	\$395,278.44	1.1% (\$0.00	NA
LLC				·	
RPM MORTGAGE, INC	1	\$100,161.81	0.28%	\$0.00	NA
RUOFF MORTGAGE					
COMPANY, INC. AN INDIANA	1	\$86,201.08	0.24%	\$0.00	NA
CORP					
SECURITYNATIONAL			_		
MORTGAGE COMPANY A	1	\$103,392.46	0.29%	\$0.00	NA
UTAH CORP					
STARBOARD FINANCIAL					
MANAGEMENT, LLC DBA	1	\$105,271.48	0.29%	\$0.00	NA
STARBOARD FINANCIAL AN	1	Ψ100,2/1.10	3.27 /	ψυ.υυ	1121
AZ LLC					
STEARNS BANK. N.A., A	1	\$107,804.59	0.3%	\$0.00	NA
NATIONAL BANKING ASSOC	1	·		·	
STERLING NATIONAL BANK	1	\$95,876.43	0.27%		NA
SUMMIT FUNDING, INC	1	\$107,055.60	0.3% (NA
SUMMIT FUNDING, INC.	2	\$195,671.98	0.54% (\$0.00	NA
SUN VALLEY MORTGAGE					
SERVICES LLC AN UTAH	1	\$93,629.32	0.26%	\$0.00	NA
LIMITED LIABILITY	1	Ψ/3,049.34	0.20 /0	φυ.υυ	11/1
COMPANY					
THE FEDERAL SAVINGS					
BANK A FEDERAL SAVINGS	1	\$88,283.59	0.25%	\$0.00	NA
BANK					
	1	\$93,254.80	0.26%	\$0.00	NA

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	THE MORTGAGE FIRM, INC., A CORPORATION				\perp		
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$86,638.14		0	\$0.00	NA (
	TOP FLITE FINANCIAL, INC.	2	\$201,472.04			\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37			\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52			\$0.00	NA
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58			\$0.00	NA
	WALLICK & VOLK, INC	1	\$109,848.45			\$0.00	NA
<u> </u>	WALLICK + VOLK, INC.	1	\$109,848.45	1		\$0.00	NA
<u> </u>	WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,856.71			\$0.00	NA
<u> </u>	WATSON MORTGAGE CORP.	1	\$85,487.28	1	-	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40			\$0.00	NA
Total		366	\$35,970,164.23	100%	0	\$0.00	
		—		,	+		
3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07			\$0.00	NA
<u> </u>	BANK OF DUDLEY	1	\$163,435.41	1		\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	1	\$163,747.49			\$0.00	NA
<u> </u>	CADENCE BANK, N.A.	1	\$167,792.24	1		\$0.00	NA
<u> </u>	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$170,736.71	1.09%	0	\$0.00	NA
	NATIONAL BANK	' <u> </u>		<u> </u>	¹		

COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$155,700.00	0.99%	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	\$0.00	NA
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MERIDIAN BANK							
MASSACHUSETTS LLC		MERIDIAN BANK	1	\$168,240.87	1.07% 0	\$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP		*	1	\$171,355.77	1.09% 0	\$0.00	NA
INVESTMENT CORPORATION, AN ARIZONA CORP		NETWORK FUNDING LP	1	\$172,234.40	1.09% 0	\$0.00	NA (
LIMITED LIABILITY 1 \$154,162,28 0.98% 0 \$0.00		INVESTMENT CORPORATION,	1	\$170,652.58	1.08% 0	\$0.00	NA
PLAINSCAPITAL COMPANY S S813,881.01 S.17% S0.00 PROSPERITY BANK 1 S159,753.65 1.02% 0 S0.00 PROSPERITY BANK A TEXAS 1 S167,841.18 1.07% 0 S0.00 PROSPERITY BANK A TX 1 S174,730.56 1.11% 0 S0.00 PROSPERITY BANK A TX 1 S174,730.56 1.11% 0 S0.00 SPRINGFIELD FIRST COMMUNITY BANK A STATE 1 S162,948.72 1.04% 0 \$0.00 SYNOVUS MORTGAGE CORP. 2 S315,932.98 2.01% 0 \$0.00 TOWNEBANK MORTGAGE, A CORP 1 S179,759.02 1.02% 0 \$0.00 TRIDENT MORTGAGE CO., LP 1 S170,323.09 1.08% 0 \$0.00 TRUPOINT BANK A STATE 1 S174,460.29 1.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 S168,973.59 1.05% 0 \$0.00 MANK AND TRUST CO., N.A. 96 S15,731,389.91 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE A DIVISION OF BARRINGTON 1 S168,973.59 1.05% 0 \$0.00 ACCESS NATIONAL MORTGAGE A DIVISION OF BARRINGTON 1 S168,973.59 1.05% 0 \$0.00 ACCESS NATIONAL MORTGAGE A DIVISION OF BARRINGTON 1 S168,973.59 1.05% 0 \$0.00 ACCOPIA, LLC, A CORP 1 S54,174.91 0.18% 0 \$0.00 ACOPIA, LLC, A CORP 1 S54,174.91 0.18% 0 \$0.00 ALASKA USA MORTGAGE 1 \$77,195.78 0.26% 0 \$0.00 ALASKA USA MORTGAGE 1 \$77,978.61 0.27% 0 \$0.00 ALASKA USA MORTGAGE 1 \$79,978.61 0.27% 0 \$0.00 AMERIFIRST FINANCIAL INC 1 \$78,891.16 0.27% 0 \$0.00 AMERIFIRST FINANCIAL INC 1 \$78,891.16 0.27% 0 \$0.00 AMERIFIRST FINANCIAL INC 1 \$83,484.82 0.28% 0 \$0.00		LIMITED LIABILITY	1	\$154,162.28	0.98% 0	\$0.00	NA
PROSPERITY BANK A TEXAS 1 \$167,841.18 1.07% 0 \$0.00		· ·	5	\$813,881.61	5.17% 0	\$0.00	NA
CORP		PROSPERITY BANK	1	\$159,753.65	1.02% 0	\$0.00	NA (
CORP 1 \$174,730.56 1.11% 0 \$0.00			1	\$167,841.18	1.07% 0	\$0.00	NA
COMMUNITY BANK A STATE S162,948.72 1.04% 0 \$0.00			1	\$174,730.56	1.11% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORP		COMMUNITY BANK A STATE	1	\$162,948.72	1.04% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORP		SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01% 0	\$0.00	NA (
TRIDENT MORTGAGE CO., LP		TOWNEBANK MORTGAGE, A	1	·			NA
TRUPOINT BANK A STATE CHARTERED BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total ACCESS NATIONAL MORTGAGE A DIV OF ACCESS ACOPIA, LLC A CORP ACOPIA, LLC, A CORPORATION ALASKA USA MORTGAGE COMPANY LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORP ACORP 1 \$73,620.70 0.25% 0 0.00 0.25% 0 0.00 0.25% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			1	\$170,323.09	1.08% 0	\$0.00	NA
WELLS FARGO BANK, N.A. 37		TRUPOINT BANK A STATE	1	·			NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$168,973.59 1.05% 0 \$0.00		WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36% 0	\$0.00	NA (
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS 1 \$73,620.70 0.25% 0 \$0.00 NATIONAL BANK ACOPIA, LLC A CORP 1 \$54,174.91 0.18% 0 \$0.00 ACOPIA, LLC, A CORPORATION ALASKA USA MORTGAGE COMPANY LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED 1 \$77,195.78 0.26% 0 \$0.00 LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION 1 \$78,891.16 0.27% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORP AMERIFIRST FINANCIAL INC A CORP		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1				NA
MORTGAGE A DIV OF ACCESS 1 \$73,620.70 0.25% 0 \$0.00 NATIONAL BANK	Total		96	\$15,731,389.91	100% 0	\$0.00	0
MORTGAGE A DIV OF ACCESS 1 \$73,620.70 0.25% 0 \$0.00 NATIONAL BANK							
ACOPIA, LLC, A CORPORATION 2 \$107,854.49 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY LLC 1 \$77,195.78 0.26% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED 1 \$79,978.61 0.27% 0 \$0.00 LIABILITY COMPANY 1 \$78,891.16 0.27% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$78,891.16 0.27% 0 \$0.00 AMERIFIRST FINANCIAL INC. A CORP 1 \$83,484.82 0.28% 0 \$0.00	3138YKG64	MORTGAGE A DIV OF ACCESS	1	\$73,620.70		\$0.00	NA
CORPORATION ALASKA USA MORTGAGE COMPANY LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. A CORP A CORP 1 \$107,854.49 0.36% 0 \$0.00 \$0.00		ACOPIA, LLC A CORP	1	\$54,174.91	0.18% 0	\$0.00	NA
COMPANY LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. A CORP AMERIFIRST FINANCIAL INC. A CORP 1 \$77,195.78 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			2	\$107,854.49	0.36% 0	\$0.00	NA
RESOURCES, LLC, A LIMITED 1 \$79,978.61 0.27% 0 \$0.00			1	\$77,195.78	0.26% 0	\$0.00	NA
A CORPORATION 1 \$78,891.16 0.27% 0 \$0.00 AMERIFIRST FINANCIAL INC. 1 \$83,484.82 0.28% 0 \$0.00		RESOURCES, LLC, A LIMITED	1	\$79,978.61	0.27% 0	\$0.00	NA
A CORP 1 \$83,484.82 0.28% 0 \$0.00			1	\$78,891.16	0.27% 0	\$0.00	NA
1 \$84,044,12 0.28% 0 \$0.00			1	\$83,484.82	0.28%	\$0.00	NA
			1	\$84,044.12	0.28% 0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27% 0	\$0.00	NA
BANCFIRST	1	\$67,211.93	0.23% 0	\$0.00	NA
BANK OF ENGLAND	3	\$204,224.47	0.69% 0	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$107,264.04	0.36% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68% 0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38	0.24% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$78,648.63	0.26% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$79,894.65	0.27% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP.	1	\$55,123.95	0.19% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$122,187.43	0.41% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$47,873.34	0.16% 0	\$0.00	NA

GA A STATE CHARTERED BANK					
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$59,917.34	0.2% 0	\$0.00	NA
FIRST UNITED BANK	1	\$80,646.05	0.27% 0	\$0.00	NA
FREEDOM LENDING	1	\$80,596.28	0.27% 0	\$0.00	NA
GARDNER FINANCIAL	- 	ΨΟΟ,Ο / Ο.Ι	0.27 /00	ΨΟ.ΟΟ	
SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$79,455.23	0.27% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21% 0	\$0.00	NA
GREENTREE MORTGAGE SERVICES, OHIO CORP	1	\$49,331.94	0.17% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11% 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$79,435.25	0.27% 0	\$0.00	N.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29% 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19% 0	\$0.00	N.
GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2% 0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25% 0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2% 0	\$0.00	N.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23% 0	\$0.00	N.
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27% 0	\$0.00	N
_	1	\$55,024.09	0.18% 0	\$0.00	N

1	\$67,906.31	0.23%	\$0.00	NA 0
1	\$45,479.67	0.15%	\$0.00	NA 0
1	\$61,515.14	0.21%	\$0.00	NA 0
1	\$55,615.66	0.19% (\$0.00	NA 0
1	\$63,811.96	0.21%	\$0.00	NA 0
1	\$75,897.62	0.26%	\$0.00	NA 0
1	\$72,100.52	0.24%	\$0.00	NA 0
1	\$63,235.72	0.21%	\$0.00	NA 0
1	\$66,412.43	0.22%	\$0.00	NA 0
1	\$72,901.86	0.24%	\$0.00	NA 0
1	\$83,894.32	0.28%	\$0.00	NA 0
1	\$58,632.69	0.2%	\$0.00	NA 0
1	\$81,894.45	0.28%	\$0.00	NA 0
1	\$59,917.34	0.2%	\$0.00	NA 0
1	\$75,815.40	0.25%	\$0.00	NA 0
1	\$51,929.95	0.17% (\$0.00	NA 0
3	\$180,208.03	0.61% (\$0.00	NA 0
1	\$76,848.67	0.26%	\$0.00	NA 0
1	\$44,940.74	0.15%	\$0.00	NA 0
1	\$44,741.00	0.15%	\$0.00	NA 0
1	\$79,801.17	0.27%	\$0.00	NA 0
1	\$62,899.29	0.21%	\$0.00	NA 0
1	\$80,995.00	0.27%	\$0.00	NA 0
	1	1 \$45,479.67 1 \$61,515.14 1 \$55,615.66 1 \$63,811.96 1 \$75,897.62 1 \$72,100.52 1 \$63,235.72 1 \$66,412.43 1 \$72,901.86 1 \$83,894.32 1 \$58,632.69 1 \$59,917.34 1 \$51,929.95 3 \$180,208.03 1 \$76,848.67 1 \$44,940.74 1 \$44,741.00 1 \$79,801.17 1 \$62,899.29	1 \$45,479.67 0.15% (1) 1 \$61,515.14 0.21% (1) 1 \$55,615.66 0.19% (1) 1 \$63,811.96 0.21% (1) 1 \$75,897.62 0.26% (1) 1 \$72,100.52 0.24% (1) 1 \$66,412.43 0.22% (1) 1 \$72,901.86 0.24% (1) 1 \$83,894.32 0.28% (1) 1 \$58,632.69 0.2% (1) 1 \$59,917.34 0.28% (1) 1 \$75,815.40 0.25% (1) 1 \$51,929.95 0.17% (1) 3 \$180,208.03 0.61% (1) 1 \$76,848.67 0.26% (1) 1 \$44,940.74 0.15% (1) 1 \$79,801.17 0.27% (1) 1 \$62,899.29 0.21% (1)	1 \$45,479.67 0.15% 0 \$0.00 1 \$61,515.14 0.21% 0 \$0.00 1 \$55,615.66 0.19% 0 \$0.00 1 \$63,811.96 0.21% 0 \$0.00 1 \$75,897.62 0.26% 0 \$0.00 1 \$72,100.52 0.24% 0 \$0.00 1 \$63,235.72 0.21% 0 \$0.00 1 \$66,412.43 0.22% 0 \$0.00 1 \$72,901.86 0.24% 0 \$0.00 1 \$83,894.32 0.28% 0 \$0.00 1 \$58,632.69 0.2% 0 \$0.00 1 \$59,917.34 0.28% 0 \$0.00 1 \$59,917.34 0.28% 0 \$0.00 1 \$75,815.40 0.25% 0 \$0.00 1 \$75,815.40 0.25% 0 \$0.00 1 \$76,848.67 0.26% 0 \$0.00 1 \$44,940.74 0.15% 0 \$0.00 1 \$44,741.00 0.15% 0 \$0.00 1 \$79,801.17 0.27% 0 \$0.00 1<

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NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	\$0.00	NA
NETWORK FUNDING, LP	1	\$78,087.64	0.26%	\$0.00	NA (
NJ LENDERS CORPORATION	1	\$55,922.84	0.19% (\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18% (\$0.00	NA(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45% (\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	\$0.00	NA
NTFN INC DBA PREMIER NATONWIDE LENDING	1	\$83,773.29	0.28%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	\$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	\$0.00	NA (
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19% (\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	\$0.00	NA

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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0 \$0.00	NA 0
PULASKI BANK	1	\$29,959.58	0.1%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%		
REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$55,024.08	0.18%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,203.14	0.24%	0 \$0.00	NA 0
SOUTHWEST BANK	1	\$78,296.76	0.26%	0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,594.83	0.27%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$379,061.15	1.27%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0 \$0.00	NA 0
THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%		NA 0
THE DART BANK	1	\$29,959.58	0.1%	0 \$0.00	NA 0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48%		\$0.00	NA
Γ	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%		\$0.00	NA
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27%		\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19%		\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%		\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25%		\$0.00	NA
otal		466	\$29,758,374.76	100%	0	\$0.00	
38YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4% 0	\$0.00	NA 0
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3% 0	\$0.00	NA 0
Total		20	\$11,505,185.94	100% 0	\$0.00	0
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09% 0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08% 0	\$0.00	NAC
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09% 0	\$0.00	NA
	ACOPIA, LLC	1	\$149,798.34	0.08% 0	\$0.00	NA (
	ACOPIA, LLC A CORP	2	\$334,438.59	0.18% 0	\$0.00	NA (
	ACOPIA, LLC, A CORP	3	\$505,360.01	0.27% 0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09% 0	\$0.00	NA
	AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09% 0	\$0.00	NA (
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	\$152,000.00	0.08% 0	\$0.00	NA

DBA ALERUS MORTGAGE					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$161,023.39	0.09% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09% 0	\$0.00	N.A
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17% 0	\$0.00	N.A
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09% 0	\$0.00	NA
AMERICAN BANK	1	\$159,697.91	0.09% 0	\$0.00	N/
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09% 0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18% 0	\$0.00	NA
- ', '	1	\$164,772.67	0.09% 0	\$0.00	N.A

AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN INTERNET MORTGAGE, INC.	1	\$167,768.54	0.09%	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$157,952.14	0.09% (\$0.00	NA
AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	\$0.00	NA
AMERICAS MORTGAGE	1	\$168,000.00	0.09%	\$0.00	NA 0

RESOURCE INC., A LOUISIANA CORP	1				
AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08% 0	\$0.00	N/
AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09% 0	\$0.00	NA
AMERIS BANK A CORP	1	\$162,759.86	0.09% 0	\$0.00	N/
ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08% 0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43% 0	\$0.00	N.
ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17% 0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36% 0	\$0.00	N
AVENUE BANK	1	\$151,785.83	0.08% 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09% 0	\$0.00	N
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08% 0	\$0.00	N
BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08% 0	\$0.00	N
BANK OF ENGLAND A CORP	2	\$330,287.78	0.18% 0	\$0.00	N
BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17% 0	\$0.00	N
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09% 0	\$0.00	N
BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09% 0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., WHOLLY	1	\$151,776.07	0.08% 0	\$0.00	N

OWNED SUBSIDIARY OF A STATE CHARTERED BANK					
BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08% 0	\$0.00	NA
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$159,118.00	0.09% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$150,183.30	0.08% 0	\$0.00	NA (
CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27% 0	i e	1
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09% 0		
CAPSTAR LENDING LLC	2	\$330,511.91	0.18% 0	\$0.00	NA (
CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08% 0		
CELTIC BANK CORPORATION	1	\$162,320.96	0.09% 0	\$0.00	NA (
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09% 0		
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$150,078.57	0.08% 0	\$0.00	NA (
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08% 0		
COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09% 0	\$0.00	NA

COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17% 0	\$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09% 0	\$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$154,532.36	0.08% 0	\$0.00	NA (
CUSTOMERS BANK A CORP	1	\$173,366.15	0.09% 0	\$0.00	NA (
CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$155,785.07	0.08% 0	\$0.00	NA
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CORPORATION					
ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	\$157,500.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09% 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26% 0	\$0.00	N.
FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09% 0	\$0.00	N.
FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09% 0	\$0.00	N.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09% 0	\$0.00	N.
FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17% 0	\$0.00	N.
	1	\$172,561.93	0.09% 0	\$0.00	N.

FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
FIRST COMMERCIAL BANK	1	\$155,770.18	0.08% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09% 0		
FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09% 0	\$0.00	NA
FIRST LANDMARK BANK	1	\$154,766.54	0.08% 0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09% 0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$161,376.81	0.09% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,473.08	0.09% 0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17% 0	\$0.00	NA
	1	\$174,736.43	0.09% 0	\$0.00	NA

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$159,764.29	0.09%	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17%	0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$153,673.27	0.08%	0 \$0.00	NA
GTL INVESTMENTS, INC.	2	\$329,086.17	0.18%	90.00	NA
GUARANTEED RATE, INC	1	\$166,759.39	0.09%		NA
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09% (\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09% (\$0.00	NA
 HALLMARK HOME		\$161,500.00	0.09%	0 \$0.00	NA

MORTGAGE, LLC, AN INDIANA LLC					
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18% 0	\$0.00	NA
HERITAGE BANK	1	\$158,600.00	0.09% 0	\$0.00	NA
HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09% 0		NA
HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$164,751.48	0.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09% 0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	\$0.00	NA
HOMETOWN LENERS, L.L.C.	1	\$165,940.67	0.09% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN	1	\$170,759.06	0.09% 0	\$0.00	NA

OHIO CORPORATION					
HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08% 0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09% 0	\$0.00	NA
INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	5	\$795,547.08	0.43% 0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$173,449.73	0.09% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$328,123.91	0.18% 0	\$0.00	NA (
KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18% 0	\$0.00	NA
KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09% 0	\$0.00	NA
LAKELAND BANK, A CORP	1	\$150,977.25	0.08% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09% 0	\$0.00	NA
LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08% 0	\$0.00	NA (
LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09% 0	\$0.00	NA (
M + T BANK A CORP	1	\$173,519.69	0.09% 0	\$0.00	NA (
M AND T BANK A CORP	1	\$168,240.87	0.09% 0	\$0.00	NA (
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08% 0	\$0.00	NA
MAIN STREET BANK	1	\$151,281.72	0.08% 0	\$0.00	NA (
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09% 0	\$0.00	NA
	1	\$160,868.67	0.09% 0	\$0.00	NA (

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION					
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$166,479.38	0.09% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	\$0.00	NA
MONARCH BANK	2	\$327,719.06	0.18% 0	\$0.00	NA
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09% 0		NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$154,182.45	0.08% 0	\$0.00	NA
MORTGAGE 1 INC.	3	\$486,304.06	0.26% 0		NA
MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17% 0	† †	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08%		NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08% 0	\$0.00	NA
MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09% 0		NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08% 0	\$0.00	NA
	1	\$153,574.90	0.08% 0	\$0.00	NA

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09% (\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$318,803.07	0.17%	\$0.00	NA 0
NFTN INC	1	\$154,631.81	0.08%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,439.61	0.09% (\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17% (\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09% (\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,263.38	0.36% (\$0.00	NA 0
NTFN INC.	1	\$162,215.93	0.09%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	\$0.00	NA 0

ON Q FINANCIAL INC.	1	\$151,785.83	0.08% 0	\$0.00	NA
ONE NEVADA CREDIT UNIO	N 1	\$171,492.39	0.09% 0	\$0.00	NA
ONE NEVADA CREDIT UNIO A NEVADA CORP	N 1	\$171,141.84	0.09% 0	\$0.00	NA
ONE NEVADA CREDIT UNIO A NEVADA CORPORATION	N 1	\$167,014.34	0.09% 0	\$0.00	NA
ONY GLO, INC.	1	\$161,761.34	0.09% 0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09% 0	\$0.00	NA
PARAGON HOME LOANS INC	C 1	\$151,780.99	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A C CORP		\$323,512.21	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09% 0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	C. 2	\$318,954.17	0.17% 0	\$0.00	NA
PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$308,691.31	0.17% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$172,738.70			
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE		\$161,771.74	0.09% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09% 0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0 \$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0 \$0.00	NA
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0 \$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0 \$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,797.15	0.17%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0 \$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0 \$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0 \$0.00	NA
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0 \$0.00	NA

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PULASKI BANK	1	\$158,770.91	0.09% 0	\$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08% 0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09% 0	\$0.00	NA
RCB BANK, A CORP	1	\$170,748.07	0.09% 0	\$0.00	NA (
REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$311,160.06	0.17% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08% 0	\$0.00	NA
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09% 0	\$0.00	NA
	1	\$172,561.93	0.09% 0	\$0.00	NA (

SECURITY MORTGAGE FUNDING CORP					
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18% 0	\$0.00	NA
SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09% 0	\$0.00	NA
ST. LOUIS BANK	1	\$171,441.39	0.09% 0	\$0.00	NA
STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09% 0	\$0.00	NA
STEARNS BANK. N.A	1	\$170,742.45	0.09% 0	\$0.00	N/
STERLING NATIONAL BANK	1	\$172,000.00	0.09% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$319,323.90	0.17% 0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$654,370.12	0.36% 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09% 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09% 0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09% 0	\$0.00	N/
THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09% 0	\$0.00	N
	1	\$151,000.00	0.08% 0	\$0.00	N/

THE LENDING PARTNERS LLC					
DBA HOME TEAM MORTGAGE A TEXAS		Í			
MORTGAGE A TEXAS LIMITED LIABILITY		1			
COMPANY		1			
THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09% (\$0.00	NA
 THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%		
 TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06		· ·	
TOWNE BANK	1	\$164,255.48	0.09% (1
TOWNE BANK A CORP	1	\$169,474.94	0.09%		NA
TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	\$0.00	NA
 US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	\$0.00	NA
USA DIRECT FUNDING	1	\$156,763.53	0.09% (\$0.00	NA
V.I.P. MORTGAGE, INC.	2	1	0.18% (\$0.00	
VALLEY BANK A CORP	1	\$162,749.50	0.09% (\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%		
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$151,781.00	0.08%	\$0.00	NA

CORPORATION					
VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	\$0.00	NA
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	\$0.00	NA
WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62% (\$0.00	NA
WALLICK AND VOLK, INC.	2	\$311,355.39	0.17% (\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09%	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17% (\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$479,548.41	0.26%	\$0.00	NA
WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94% (\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	\$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09% (\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%		
WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	\$0.00	NA
WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	\$0.00	NA
	2	\$316,963.15	0.36%	\$0.00	NA
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	WR STARKEY MORTGAGE, LLP					
Total		1,136	\$184,141,250.43	100% 0	\$0.00	
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11% 0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	' 1	\$106,639.14	3.26% 0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09% 0	\$0.00	NA
	FIRST SECURITY BANK	1	\$101,967.76	3.12% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06% 0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18% 0	\$0.00	NA
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08% 0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4% 0	\$0.00	NA
	PROSPERITY BANK	1	\$88,164.04	2.7% 0	\$0.00	NA
	1	1 1		1 1		

\$104,683.21

3.2% 0

SEACOAST NATIONAL BANK

NA 0

\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44			\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00	NA 0
Total		34	\$3,266,891.48	100%	0	\$0.00	0
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19			\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$358,559.13		_	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$1,155,845.78		_	\$0.00	NA 0
Total		7	\$2,313,129.10	100%	0	\$0.00	0
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3138YKGS6	WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	_	\$0.00	NA 0
Total		7	\$1,423,188.92	100%	0	\$0.00	0
3138YKGT4	WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00	NA 0
Total		9	\$1,527,851.63	100%	0	\$0.00	0
3138YKGU1	PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	0	\$0.00	NA 0
3100111111	V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	_	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	_	\$0.00	NA 0
Total		28	\$6,421,616.04	100%		\$0.00	0
3138YKGV9	WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00	NA 0
Total		11	\$1,802,571.97	100%	0	\$0.00	0
3138YKGW7	1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00			\$0.00	NA 0
	ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA 0
		1	\$93,859.91	0.2%	0	\$0.00	NA 0

ALLIED MORTGAGE GROUP, INC.					
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$98,261.35	0.21% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42% 0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22% 0	\$0.00	NA
BANCFIRST	1	\$106,838.85	0.23% 0	\$0.00	NA
 BANK '34	1	\$100,951.18	0.21% 0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$97,465.54	0.21% 0	\$0.00	NA
	1	\$89,420.97	0.19% 0	\$0.00	NA

BRAND MORTGAGE GROU LLC	P,				
CADENCE BANK, N.A.	1	\$98,680.76	0.21% 0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$206,595.20			
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12			
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA
CAROLINA BANK	1	\$106,898.44	0.23% 0	\$0.00	NA
CASS COUNTY BANK	1	\$103,000.00	0.22% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK, A CORPORATION	L 1	\$109,668.12	0.23% 0	\$0.00	NA
CHOICE BANK, A WISCONS CHARTERED BANK	SIN 1	\$103,846.78	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY BA DIVISION OF GLACIER BAN A CORPORATION		\$104,349.43	0.22% 0	\$0.00	NA
CITY BANK DBA CITY BAN MORTGAGE	JK 3	\$312,285.93	0.66%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	A 1	\$107,847.83	0.23%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	\$0.00	NA
CORNERSTONE MORTGAG INC	E, 1	\$87,873.20	0.19%	\$0.00	NA
COUNTRY CLUB MORTGAO INC. A CORP	GE 1	\$108,486.93	0.23% 0	\$0.00	NA
COUNTRY CLUB MORTGAGINC., A CORPORATION	GE 1	\$99,859.10	0.21% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD.	Y, 1	\$91,861.43	0.19% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23% 0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	\$0.00	NA

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DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$192,289.01	0.41%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	\$0.00	NA
FIRST LANDMARK BANK	1	\$109,716.69	0.23%	\$0.00	NA (
FIRST NATIONAL BANK	1	\$108,621.73	0.23%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	\$0.00	NA (
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	\$0.00	NA (
	2	\$209,393.08	0.44%	\$0.00	NA
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GEORGIA BANK + TRUST COMPANY OF AUGUSTA					
GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2% 0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$99,617.32	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$192,117.83	0.41% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$108,643.23	0.23% 0	\$0.00	NA
HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23% 0	\$0.00	NA
	1	\$99,698.29	0.21% 0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC					
HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	\$0.00	NA
INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	\$0.00	NA
INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	\$0.00	NA C
INTERBANK MORTGAGE CO	1	\$92,000.00	0.19% (\$0.00	NA C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	\$0.00	NA
MAIN STREET BANK	1	\$107,844.39	0.23%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44			
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	\$0.00	NA

	FINANCIAL LORADO CORP	1	\$88,877.37	0.19%	0 \$0.00	NA
	MUTUAL, INC A	1	\$109,096.07	0.23%	0 \$0.00	NA
	MUTUAL, INC., A	1	\$99,859.10	0.21%	0 \$0.00	NA
	MUTUAL, INC., A CORPORATION	1	\$97,861.91	0.21%	0 \$0.00	NA
MID AMERIO INC. DBA SC MORTGAGE		1	\$104,745.45	0.22%	0 \$0.00	NA
	ELOPMENT, INC	1	\$95,864.74	0.2%	0 \$0.00	NA
MORIA DEV	ELOPMENT, INC, A CORPORATION	2	\$185,091.60			
	1 INC. A MI CORP	2	\$177,854.63	0.38%	0 \$0.00	NA
MORTGAGE TOTAL HOM	1 INC. DBA	1	\$107,847.83			
MORTGAGE CENTER, LL	RESEARCH C DBA VETERANS ME LOANS, A	2	\$202,657.58	0.43%	0 \$0.00	NA
 	S UNLIMITED, ESOTA	1	\$99,030.58	0.21%	0 \$0.00	NA
MORTGAGE INC.	S UNLIMITED,	1	\$109,738.10	0.23%	0 \$0.00	NA
NATIONS DI LLC	RECT MORTGAGE	1	\$99,859.10	0.21%	0 \$0.00	NA
NETWORK F	FUNDING, LP	2	\$198,648.17	0.42%	0 \$0.00	NA
NOVA FINA INVESTMEN		2	\$194,721.78	0.41%	0 \$0.00	NA
NOVA FINA INVESTMEN AN ARIZON	T CORPORATION,	1	\$107,851.20	0.23%	0 \$0.00	NA
NOVA FINA INVESTMEN AN AZ CORI	T CORPORATION	2	\$196,250.29	0.41%	0 \$0.00	NA
	BA PREMIER DE LENDING	2	\$211,048.73	0.45%	0 \$0.00	NA
NTFN INC. D	DBA PREMIER DE LENDING	3	\$321,759.33	0.68%	0 \$0.00	NA
ONE NEVAD UNIONA NV	OA CREDIT	1	\$99,717.72	0.21%	0 \$0.00	NA
OPEN MORT		1	\$102,958.09	0.22%	0 \$0.00	NA
	ANIA EQUITY S, INC., OHIO	1	\$94,976.73			
		1	\$95,065.86	0.2%	0 \$0.00	NA

PEOPLES HOME EQUITY, INC. A TN CORP					
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$97,605.99	0.21% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08% 0	\$0.00	NAC
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22% 0		NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$180,026.26	0.38% 0	\$0.00	NA 0
PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$99,455.61	0.21% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18% 0	\$0.00	
REPUBLIC BANK + TRUST	2	\$208,588.79	0.44% 0	\$0.00	NA C
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19% 0	\$0.00	NA 0
	1	\$99,852.67	0.21% 0	\$0.00	NA

SOUTHERN TRUST MORTGAGE, LLC					
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$86,550.21	0.18% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$103,400.80	0.22% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48	0.21% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$101,506.77	0.21% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19% 0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$89,297.21	0.19% 0	\$0.00	NA
TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46% 0	\$0.00	NA
WALLICK + VOLK, INC.	4	\$415,706.98	0.88% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$94,863.12	0.2% 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$107,844.39	0.23% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21% 0	\$0.00	NA
<u> </u>	-	\$107,651.48	0.23% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66%	0	\$0.00	NA 0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00	NA 0
Total		477	\$47,382,950.81	100%	0	\$0.00	0
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3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00			\$0.00	NA 0
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$469,500.00	1	1 1	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	1		\$0.00	NA 0
Total		13	\$6,384,186.87	100%	0	\$0.00	0
3138YKGY3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00	NA

CORP AMERICAN MORTGAGE SERVICE COMPANY AN OH 2 \$243,747.96 0.4% 0 \$0.00 NA						
SERVICE COMPANY AN OH 2 \$243,747.96 0.4% 0 \$0.00 NA	EQUITY CONSULTANTS INC A	1	\$139,323.81	0.23% 0	\$0.00	NA
SERVICE COMPANY DBA	SERVICE COMPANY AN OH	2	\$243,747.96	0.4% 0	\$0.00	NA
SERVICE COMPANY, AN OHIO CORPORATION SI44,696.86 0.24% 0 S0.00 NA	SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	\$120,587.34	0.2% 0	\$0.00	NA
SERVICE COMPANY, DBA	SERVICE COMPANY, AN OHIO	1	\$144,696.86	0.24% 0	\$0.00	NA
MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICANWEST BANK A WASHINGTON STATE 1 \$112,854.54 0.19% 0 \$0.00 NA CHARTERED BANK AMERIFIRST FINANCIAL INC. A CORP AMERIFIRST FINANCIAL INC. A CORP AMERIFIRST FINANCIAL INC. A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC BANK OF ENGLAND 1 \$111,859.08 0.18% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA ATLANTIC BAY MORTGAGE CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA ATLANTIC BAY MORTGAGE CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA CROUP, LLC A VIRGINIA LLC 1 \$111	SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE	1	\$146,102.93	0.24% 0	\$0.00	NA
MORTGAGE ACCEPTANCE	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$116,099.75	0.19% 0	\$0.00	NA
MORTGAGE CORPORATION	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$271,324.03	0.45% 0	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL INC. A CORP AMERIFIRST FINANCIAL INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC BANK OF ENGLAND 1 \$111,859.08 0.18% 0 \$0.00 NA		1	\$141,767.06	0.23%	\$0.00	NA
A CORP AMERIFIRST FINANCIAL INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIC BANK OF ENGLAND 1 \$120,248.52 0.2% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	AMERICANWEST BANK A WASHINGTON STATE	1	\$112,854.54	0.19% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC BANK OF ENGLAND 1 \$1120,248.52 0.2% 0 \$0.00 NA \$0.00 NA \$141,817.21 0.23% 0 \$0.00 NA \$1118,843.29 0.2% 0 \$0.00 NA \$111,010.15 0.18% 0 \$0.00 NA		2	\$222,244.36	0.37%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC BANK OF ENGLAND 1 \$1130,464.38 0.22% 0 \$0.00 NA \$141,817.21 0.23% 0 \$0.00 NA \$141,817.21 0.23% 0 \$0.00 NA \$118,843.29 0.2% 0 \$0.00 NA \$111,010.15 0.18% 0 \$0.00 NA \$111,010.15 0.18% 0 \$0.00 NA	1	1	\$120,248.52	0.2% 0	\$0.00	NA
CORPORATION 1 \$141,817.21 0.23% 0 \$0.00 NA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$130,464.38	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC BANK OF ENGLAND 1 \$118,843.29 0.2% 0 \$0.00 NA \$0.00 NA \$0.00 NA		1	\$141,817.21	0.23% 0	\$0.00	NA
GROUP, LLC A VA LLC 1 \$111,010.15 0.18% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA BANK OF ENGLAND 1 \$119,841.98 0.2% 0 \$0.00 NA	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$118,843.29	0.2% 0	\$0.00	NA
GROUP, LLC A VIRGINIA LLC 1 \$111,859.08 0.18% 0 \$0.00 NA BANK OF ENGLAND 1 \$119,841.98 0.2% 0 \$0.00 NA		1	\$111,010.15	0.18% 0	\$0.00	NA
 		1	\$111,859.08	0.18% 0	\$0.00	NA
BANK OF ENGLAND A CORP 1 \$130.931.24 0.22% 0 \$0.00 NA	BANK OF ENGLAND	1	\$119,841.98	0.2% 0	\$0.00	NA (
	BANK OF ENGLAND A CORP	1	\$130,931.24	0.22% 0	\$0.00	NA (

BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.23%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$111,949.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00	NA

EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	\$0.00	NAO
FIRST SECURITY BANK	1	\$123,836.71	0.2%	\$0.00	NAC
FIRST STATE BANK A TENNESSEE CORP	1	\$112,654.80	0.19%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	\$0.00	NA
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	\$0.00	NA
HERITAGE BANK	1	\$131,830.09	0.22%	\$0.00	NAC
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19% (\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	\$0.00	NA (
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	\$0.00	NA
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22%	\$0.00	NA (
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$111,637.81	0.18%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	\$0.00	NA
JFK FINANCIAL INC.	2	\$244,873.21	0.4%	\$0.00	NA (
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21%	\$0.00	NA (
MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	\$0.00	NA
MONARCH BANK	1	\$148,009.44	0.24%	\$0.00	NA (
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94			
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DEVELOPMENT, INC CONA CORPORATION	1	\$144,809.06	0.24%	\$0.00	NA
DEVELOPMENT, INC,	1	\$135,832.78	0.22%	\$0.00	NA
	3	\$417,062.44	0.69% (\$0.00	NA (
AGE 1 INC. A	-	·			
AN CORPORATION	1	\$128,039.30	0.21%	\$0.00	NA (
AGE 1 INC. DBA ONE MORTGAGE A MICHIGAN ATION	1	\$113,453.77	0.19% (\$0.00	NA(
AGE 1 ORATED DBA HOME PECIALISTS, A AN CORPORATION	1	\$110,254.62	0.18%	\$0.00	NA(
AGE LENDERS OF A, LLC	1	\$113,457.07	0.19%	\$0.00	NA
RK FUNDING, LP	1	\$126,864.37	0.21%	\$0.00	NA (
ERN OHIO MENT COMPANY DBA RD MORTGAGE	1	\$146,915.39	0.24%	\$0.00	NA (
INANCIAL + MENT CORPORATION CONA CORPORATION	1	\$113,446.97	0.19%	\$0.00	NA
INANCIAL + MENT CORPORATION, CONA CORP	1	\$123,587.04	0.2%	\$0.00	NA (
INANCIAL + MENT CORPORATION, CONA CORPORATION	1	\$120,011.27	0.2%	\$0.00	NA (
C DBA PREMIER WIDE LENDING	1	\$131,175.00	0.22%	\$0.00	NA
C.	1	\$131,826.17	0.22%	\$0.00	NA (
C. DBA PREMIER WIDE LENDING	1	\$111,852.51	0.18%	\$0.00	NA
PRTGAGE COMPANY, IEW JERSEY LIMITED IY COMPANY	1	\$144,027.53	0.24%	\$0.00	NA
O, INC DBA OGI AGE BANKERS A RNIA CORPORATION	1	\$149,797.94	0.25%	\$0.00	NA (
RESIDENTIAL AGE LLC	2	\$254,235.98	0.42%	\$0.00	NA
MORTGAGE CORP	1	\$146,057.41	0.24%	\$0.00	NA (
OUNT EQUITY AGE, LLC A LIMITED TY CORPORATION	1	\$147,762.22	0.24%	\$0.00	NA
	CONA CORPORATION DEVELOPMENT, INC, CONA CORP AGE 1 INC. AGE 1 INC. A AN CORPORATION AGE 1 INC. DBA ONE MORTGAGE A MICHIGAN ATION AGE 1 DRATED DBA HOME PECIALISTS, A AN CORPORATION AGE LENDERS OF A, LLC RK FUNDING, LP ERN OHIO MENT COMPANY DBA RD MORTGAGE INANCIAL + MENT CORPORATION CONA CORPORATION CONTINUE CORPORATION	CONA CORPORATION DEVELOPMENT, INC, CONA CORP AGE 1 INC. AGE 1 INC. A AN CORPORATION AGE 1 INC. DBA ONE MORTGAGE A MICHIGAN ATION AGE 1 DRATED DBA HOME PECIALISTS, A AN CORPORATION AGE LENDERS OF A, LLC RK FUNDING, LP CRN OHIO MENT COMPANY DBA RD MORTGAGE INANCIAL + MENT CORPORATION	S144,809.06 CONA CORPORATION S135,832.78 S135,832.78 S135,832.78 S417,062.44 S128,039.30 S128,039.30 S128,039.30 S128,039.30 S128,039.30 S128,039.30 S128,039.30 S128,039.30 S128,039.30 S13,453.77 S13,453.7	SI44,809.06 0.24% 0.22% 0.24% 0.22% 0.24% 0.22% 0.24% 0.22% 0.24% 0.22%	SONA CORPORATION 1

	OUNT RESIDENTIAL GAGE GROUP INC	2	\$241,758.18	0.4%	\$0.00	NA
PARAM	OUNT RESIDENTIAL GAGE GROUP INC A CA	1	\$143,706.03	0.24%	\$0.00	NA
PEOPLE	E'S UNITED BANK, NA	1	\$125,830.27	0.21%	\$0.00	NA
РНН НО	OME LOANS, LLC	1	\$128,563.05	0.21%	\$0.00	NA
	OME LOANS, LLC, A D LIABILITY NY	1	\$146,956.78	0.24%	\$0.00	NA
PHH HO LLC	OME LOANS, LLC, A	1	\$134,352.84	0.22%	\$0.00	NA
	IS HOME FUNDING RATION A FL CORP	2	\$276,834.97	0.46%	\$0.00	NA
	RY RESIDENTIAL SAGE, INC. A LICENSED R	1	\$131,826.18	0.22%	\$0.00	NA
MORTO	RY RESIDENTIAL SAGE, INC., A ED LENDER	2	\$262,189.30	0.43%	\$0.00	NA
	MORTGAGE LENDING, NORTH CAROLINA	1	\$148,916.29	0.25%	\$0.00	NA
	ENDING, A CAPITAL COMPANY	1	\$131,837.70	0.22%	\$0.00	NA
	KI BANK A FEDERAL GS BANK	1	\$114,658.84	0.19%	\$0.00	NA
	KI BANK, A FEDERAL GS BANK	1	\$127,927.45	0.21%	\$0.00	NA
RCB BA	NK A CORP	1	\$133,020.57	0.22%	\$0.00	NA
LLC, A	ICE FIRST CAPITAL, DELAWARE LIMITED ITY COMPANY	1	\$112,693.87	0.19% (\$0.00	NA
LLC, A	ICE FIRST CAPITAL, DELAWARE LIMITED IY COMPANY	1	\$123,276.68	0.2%	\$0.00	NA
REPUBI COMPA	LIC STATE MORTGAGE NY	1	\$112,355.18	0.19%	\$0.00	NA
FUNDIN	NTIAL HOME NG CORP., A NEW CORPORATION	1	\$134,834.00	0.22%	\$0.00	NA
	C INC., A RATION	1	\$116,000.00	0.19%	\$0.00	NA
RESMA	C, INC. A CORP	1	\$125,400.00	0.21%	\$0.00	NA
ROYAL LLC	UNITED MORTGAGE	1	\$115,854.05	0.19%	\$0.00	NA
	MORTGAGE NY, INC A INDIANA	1	\$135,824.93	0.22%	\$0.00	NA

CORPORATION					
RUOFF MORTGAGE	1	\$147,818.02	0.24%	0 \$0.	00 NA
COMPANY, INC. A IN CORP	1				
SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0 \$0.	00 NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0 \$0.	00 NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0 \$0.	00 NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0 \$0.	00 NA
SUMMIT FUNDING, INC	1	\$128,659.62	0.21%	0 \$0.	00 NA
SUMMIT FUNDING, INC.	4	\$497,133.59	0.82%	0 \$0.	00 NA
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0 \$0.	00 NA
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$136,000.00	0.22%	0 \$0.	00 NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0 \$0.	00 NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0 \$0.	00 NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22%	0 \$0.	00 NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0 \$0.	00 NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0 \$0.	00 NA
UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24%	0 \$0.	00 NA
V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2%	0 \$0.0	00 NA
V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42%		00 NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0 \$0.	00 NA
VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0 \$0.	00 NA
WATERSTONE MORTGAGE CORP.	2	\$284,928.20	0.47%		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0 \$0.	00 NA
WATERSTONE MORTGAGE CORPPORATION A	1	\$114,309.28	0.19%	0 \$0.	00 NA

I	CORPORATION					
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00	0.2% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46% 0	\$0.00	NA
Total		469	\$60,467,091.56	100% 0	\$0.00	
3138YKGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FINANCING CORPORATION A CORP	1	\$128,805.70	0.74% 0	\$0.00	NA	
	2	\$267,022.11	1.54% 0	\$0.00	NA	
	1	\$132,599.98	0.77% 0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83% 0	\$0.00	NA
	BANK '34, A CORP	1	\$145,061.03	0.84% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78% 0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7% 0	\$0.00	NA
	CAPSTONE BANK	1	\$143,688.42	0.83% 0	\$0.00	NA
	CBC NATIONAL BANK CHOICE BANK A WISCONSIN	2	\$129,799.84 \$240,433.35		\$0.00 \$0.00	NA NA
	CHARTERED BANK CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84		\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84% 0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19% 0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82% 0	\$0.00	NA
	FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$143,698.41	0.83% 0	\$0.00	NA

		-			
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	\$0.00	NA
FIRST SECURITY BANCORP	2	\$230,623.24	1.33% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$116,571.78	0.67% 0		
FLORIDA CORP GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$114,822.93	0.66% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35% 0	\$0.00	NA
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78% 0	\$0.00	NA
INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74% 0	\$0.00	NA
 LOANDEPOT.COM	1	\$143,783.11	0.83% 0	\$0.00	NA
LOANDEPOT.COM, LLC MORTGAGE 1	1	\$124,811.74 \$144,441.45	0.72% 0 0.84% 0		
INCORPORATED, A	1	Ψ177,771.73	0.04 /0	φυ.00	11/1

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	MICHIGAN CORPORATION					
	NETWORK FUNDING, LP	1	\$127,807.21	0.74% 0	\$0.00	NA (
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76% 0	\$0.00	NA
	PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81% 0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$119,629.92	0.69% 0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43		\$0.00	
<u> </u>	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81% 0	\$0.00	
<u> </u>	PROSPERITY BANK	1	\$139,410.02	0.81% 0	\$0.00	NA (
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87% 0	\$0.00	NA(
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69% 0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8% 0	\$0.00	NA (
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81% 0	\$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,774.08		\$0.00	
<u> </u>	UNITED BANK INC	1	\$142,784.62	0.83% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60		\$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77% 0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00		\$0.00	
Total		130	\$17,292,406.70	100% 0	\$0.00	
<u> </u>						
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05% 0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99% 0	\$0.00	NA

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	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47%	0	\$0.00	NA (
Total		55	\$5,237,283.88	100%	0	\$0.00	(
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00	NA
	AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA (
MORTGAGE 1 INC. APPEX FUNDING, A	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00	NA (
Total		45	\$5,530,249.56	100%	0	\$0.00	(
3138YKH48	4TRUST MORTGAGE, INC.	1	\$102,319.52	0.32%	0	\$0.00	NA (
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA (
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00	NA
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA (

DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0 \$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$109,900.00	0.35%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0 \$0.00	NA
NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0 \$0.00	NA
THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0 \$0.00	NA
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$105,100.00	0.33%	0 \$0.00	NA

	SAVINGS BANK		'	<u> </u>	Ш.		·
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75%	0	\$0.00	NA
Total		324	\$31,573,772.68	100%	0	\$0.00	
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	,0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60			\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$130,439.95	0.21%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	N/
	,	1	\$129,449.82	0.21%	0	\$0.00	N/

DISCOVER HOME LOANS, INC A DE CORP					
DISCOVER HOME LOANS, INC.	1	\$129,449.82	0.21% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$112,064.33	0.18% 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$119,481.80	0.19% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2% 0	\$0.00	NA
MONARCH BANK	1	\$120,487.90	0.19% 0	\$0.00	NA
MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24% 0	\$0.00	N/
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A	1	\$116,000.00	0.19% 0	\$0.00	NA

	MICHIGAN CORPORATION				<u> </u>	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19% 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37% 0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORP	1	\$111,535.51	0.18% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18% 0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22% 0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23% 0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$144,441.46	0.23% 0	\$0.00	NA
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2% 0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$140,000.00	0.22% 0	\$0.00	N/
	WALLICK + VOLK, INC.	1	\$118,257.39			1
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56	87.1% 0	\$0.00	N/
Total		483	\$62,261,666.83	100% 0	\$0.00	
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2% 0	\$0.00	N/
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1% 0	\$0.00	N.A

ACOPIA, LLC	1	\$122,732.31	0.05% 0	\$0.00	NA
AFMC MORTGAGE	1	\$300,431.58	0.11% 0	\$0.00	NA
ALERUS FINANCIAL, NA DE ALERUS MORTGAGE	BA 1	\$199,153.56	0.08%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$415,288.12	0.16% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC CORP	A 1	\$345,000.00	0.13% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC CORPORATION	, A 1	\$272,000.00	0.1% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$201,974.03	0.08%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27% 0	\$0.00	NA
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE		\$249,820.59	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION CA CORP	I A 1	\$368,434.09	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	J, 1	\$331,590.69	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	I, 1	\$480,955.87	0.18% 0	\$0.00	NA
AMERIFIRST FINANCIAL IN A CORP	C 1	\$415,252.97	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL IN A CORPORATION	C., 1	\$192,372.01	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAG GROUP, LLC A VA LLC	E 2	\$599,651.39	0.23% 0	\$0.00	NA

BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	\$0.00	NA
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16% (\$0.00	NA
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%(\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07%	\$0.00	NA
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	\$0.00	NA
BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	\$0.00	NA
BELL STATE BANK + TRUST	1	\$153,361.33	0.06% (\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CORP	, 1	\$312,604.50			
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12% (\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	\$0.00	NA
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP		\$538,799.60	0.2%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76			
CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	\$0.00	NA
CITIZENS BANK	1	\$292,000.00	0.11% (\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK) 1	\$394,340.94	0.15% (\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	ζ 1	\$184,000.00	0.07% (\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	K 1	\$151,000.00	0.06%	\$0.00	NA
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CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	\$0.00	NA
CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,955.57	0.08%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	\$0.00	NA (
DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	\$0.00	NA
EQUIY NOW, INC	1	\$266,367.89	0.1%	\$0.00	NA (
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	\$0.00	NA
FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	\$0.00	NA
FIRST LANDMARK BANK	1	\$417,000.00	0.16%	\$0.00	NA (
FOUNDATION ONE BANK	1	\$328,603.39	0.12%		
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%		
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	\$0.00	NA
	1	\$184,201.10	0.07%	\$0.00	NA

GATEWAY BANK MORTGAGE, INC					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$166,080.15	0.06% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11% 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$538,521.56	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32% 0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07% 0	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$171,272.06	0.06% 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09% 0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09% 0	\$0.00	NA
	 	\$175,246.00	0.07% 0	\$0.00	N.A

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	\$0.00	NA
JFK FINANCIAL INC.	1	\$224,545.65	0.09% (\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$410,000.00	0.16%	\$0.00	NA
JMAC LENDING, INC.	1	\$589,544.84	0.22%	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$485,892.64	0.18% (\$0.00	NA
LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%		
MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%		
METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	\$0.00	NA
MNET MORTGAGE	1	\$386,660.74	0.15% (\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%		
MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07% (\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%		
MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04% (\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%		
	1	\$326,583.72	0.12%	\$0.00	NA

	NORTHPOINT MORTGAGE, INC.					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03%	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	\$0.00	NA
	ORRSTOWN BANK	1	\$205,000.00	0.08%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%		
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	\$0.00	NA
—			\$196,166.26	0.07% 0	\$0.00	NA

PROFESSIONAL CONSOLIDATED FINANCIAL					
GROUP INC A CORPORATION					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09% (\$0.00	NA
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	\$0.00	NA
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$438,747.31	0.17%	\$0.00	NA
ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$489,100.07	0.19%	\$0.00	NA
SCENIC OAKS FUNDING	1	\$270,798.57	0.1%		
SERVISFIRST BANK	1	\$358,445.39	0.14%		
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%		NA
SHEA MORTGAGE, INC.	1	\$315,603.64	0.12%	\$0.00	N/
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%		
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	\$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	\$0.00	N/
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14% (\$0.00	N.A
STERLING NATIONAL BANK	1	\$368,900.04	0.14%	\$0.00	N.A
SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%		
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%		NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	\$0.00	N/
SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.08%	\$0.00	N.A
	1	\$415,199.24	0.16%	\$0.00	N/

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					
	THE DART BANK	1	\$159,336.44	0.06%	0 \$0.00) NA
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0 \$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0 \$0.00) NA(
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0 \$0.00) NA(
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0 \$0.00) NA
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0 \$0.00) NA (
	UNITED BANK INC.	1	\$255,912.33	0.1%	0 \$0.00) NA (
	USA DIRECT FUNDING	1	\$528,648.58	0.2%		1
	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%		
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0 \$0.00) NA
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0 \$0.00) NA(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0 \$0.00) NA(
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0 \$0.00) NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0 \$0.00) NA(
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0 \$0.00) NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%		
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0 \$0.00) NA
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0 \$0.00) NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	· ·	
<u> </u>	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%		1
<u> </u>	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	\$0.00) NA
'otal		1,046	\$264,119,179.81	100%	0 \$0.00	O
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138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0 \$0.00) NA

	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00	NA
Total		10	\$1,507,804.61	100%		\$0.00	
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3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,733.00	0.55%	0	\$0.00	NA
	BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%		\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA
	FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA
		1	\$276,544.69	0.93%	ol	\$0.00	NA

	MCGLONE MORTGAGE CO., INC.						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00			\$0.00	NA
	RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0	\$0.00	NA C
	SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%		\$0.00	NA C
	WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%		\$0.00	NA
Total		107	\$29,878,477.09	100%	0	\$0.00	
					Н_		
3138YKH97	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82%	0	\$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70		0	\$0.00	NA
Total		26	\$8,317,120.55	100%	0	\$0.00	0
<u> </u>					Щ.		\longrightarrow
3138YKHA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	NA (
	RP FUNDING, INC.	1	\$109,752.50			\$0.00	NA
<u> </u>	SUMMIT FUNDING, INC.	1	\$128,845.00	3.17%		\$0.00	NA
<u> </u>	WALLICK + VOLK, INC.	1	\$142,156.85	3.5%		\$0.00	NA
	WATERSTONE MORTGAGE	1	\$148,321.57	3.65%	0	\$0.00	NA

	CORP			<u> </u>	Ш		
	WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$118,464.03	1		\$0.00	NA
Total		31	\$4,065,844.69			\$0.00	
3138ҮКНВ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89			\$0.00	NA
<u> </u>	BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$107,870.23	2.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00	N/
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00	N.
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A	1	\$108,980.78	2.39%	0	\$0.00	N

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	CORPORATION					
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14%	\$0.00	NA (
Total		47	\$4,558,431.67	100%	0 \$0.00	(
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0 \$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63%	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76%	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$615,342.45	1.56%	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59% (\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59% (\$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$192,291.44	0.49%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67% (\$0.00	NA (
	ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	0.64%	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$416,450.87	1.06%	\$0.00	NA

TEX	VOY MORTGAGE, LTD A KAS LIMITED RTNERSHIP	1	\$237,187.24	0.6%	\$0.00	NA (
TEX	VOY MORTGAGE, LTD., A KAS LIMITED RTNERSHIP	1	\$346,293.38	0.88%	\$0.00	NA
DB	ERETT FINANCIAL, INC A SUPREME LENDING A KAS CORPORATION	1	\$265,329.34	0.67%	\$0.00	NA (
DB	ERETT FINANCIAL, INC. A SUPREME LENDING A KAS CORP	1	\$339,242.52	0.86%	\$0.00	NA (
DB	ERETT FINANCIAL, INC. A SUPREME LENDING, A KAS CORP	1	\$246,689.23	0.63%	\$0.00	NA (
FIR	ST LANDMARK BANK	1	\$275,500.00	0.7%	\$0.00	NA (
FIR	ST NATIONAL BANK	1	\$227,699.76	0.58%	\$0.00	NA (
	ORGE MASON MORTGAGE, C A VA LLC	1	\$284,281.45	0.72%	\$0.00	NA
LLC	ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED BILITY COMPANY	1	\$265,657.59	0.67%	\$0.00	NA (
	AYSTONE FUNDING MPANY, LLC A LLC	1	\$411,757.06	1.05%	\$0.00	NA
GRI	EENPATH LENDING, LLC	1	\$289,368.44	0.73%	\$0.00	NA (
GU.	ARANTEED RATE, INC	1	\$295,366.37	0.75%	\$0.00	NA (
	ARANTEED RATE, INC., A LAWARE CORPORATION	1	\$412,268.63	1.05%	\$0.00	NA
COl	ILD MORTGAGE MPANY A CALIFORNIA RPORATION	1	\$222,956.01	0.57%	\$0.00	NA
	LD MORTGAGE MPANY, A CALIFORNIA RP	2	\$719,667.08	1.83%	\$0.00	NA
MO LIM	LLMARK HOME RTGAGE LLC AN INDIANA IITED LIABILITY MPANY	1	\$230,850.00	0.59% (\$0.00	NA
HA) COI	NA FINANCIAL, INC A CA RP	1	\$179,076.24	0.45%	\$0.00	NA
GR	USTONIAN MORTGAGE DUP, INC DBA RESIDENCE IDING	1	\$221,058.51	0.56%	\$0.00	NA (
	ADERONE FINANCIAL RPORATION A CORP	1	\$218,117.39	0.55%	\$0.00	NA
LEC COI	GACYTEXAS BANK, A RP	1	\$251,115.27	0.64%	\$0.00	NA
		1	\$195,442.29	0.5%	\$0.00	NA

MID AMERICA I INC., AN OHIO O	·					
MID OHIO MOR		1	\$227,713.14	0.58%	\$0.00	N.
MIDSTATE MOR LLC, A GEORGI 16777)		1	\$344,928.14	0.88%	\$0.00	N.A
MILEND, INC.		2	\$677,293.66	1.72% 0	\$0.00	NA
MORIA DEVELO AN ARIZONA C		1	\$359,586.53	0.91%		NA
MORTGAGE 1 II	NC.	2	\$453,408.57	1.15% 0	\$0.00	N/
MORTGAGE NE	TWORK, INC.	1	\$350,371.77	0.89%	\$0.00	N/
NETWORK FUN	DING, LP	2	\$454,162.77	1.15%	\$0.00	N/
NEWCASTLE HO LLC A LLC	OME LOANS,	1	\$177,426.48	0.45%	\$0.00	NA
NORTH AMERIO BANK, FSB	CAN SAVINGS	1	\$179,324.09	0.46%	\$0.00	NA
NOVA FINANCI INVESTMENT C		1	\$284,529.82	0.72%	\$0.00	NA
ON Q FINANCIA	L INC.	1	\$398,509.40	1.01%	\$0.00	N/
ONY GLO, INC. MORTGAGE BA CALIFORNIA CO	NKERS, A	1	\$384,287.71	0.98%	\$0.00	N.A
PARAMOUNT R MORTGAGE GR CALIFORNIA CO	OUP INC., A	1	\$317,858.68	0.81%	\$0.00	NA
PATRIOT MORT	GAGE CO	1	\$204,202.00	0.52%	\$0.00	N
PEOPLES NATIO	ONAL BANK	1	\$345,375.00	0.88%	\$0.00	N.
PINNACLE CAP MORTGAGE CO A CALIFORNIA	RPORATION,	2	\$554,283.58	1.41%	\$0.00	N.
POINT MORTGA FINANCIAL A F		1	\$219,856.90	0.56%	\$0.00	N.
PRIMARY RESII MORTGAGE, IN LENDER		1	\$215,118.59	0.55%	\$0.00	N
PRIMELENDINC PLAINSCAPITA	, and a second s	1	\$416,475.35	1.06%	\$0.00	N.
PULASKI BANK SAVINGS BANK		1	\$184,922.05	0.47%	\$0.00	N.
PULASKI BANK SAVINGS BANK	·	1	\$175,528.88	0.45%	\$0.00	N.
RESMAC INC A CORPORATION		1	\$213,468.52	0.54%	\$0.00	N.
RMC MORTGAC CORPORATION MORTGAGE CO	DBA RYLAND	1	\$360,328.57	0.92%	\$0.00	N.
SECURITYNATI MORTGAGE CO		1	\$289,385.45	0.73%	\$0.00	N.

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	UTAH CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$639,419.98	1.62% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31% 0	\$0.00	NA 0
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46% 0	\$0.00	NA 0
Total		142	\$39,377,941.94	100% 0	\$0.00	0
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	\$0.00) NA(
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC		\$152,632.57	0.56% 0	\$0.00) NA(
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	, 1	\$173,406.49	0.63% 0	\$0.00) NA(
ASSURANCE FINANCIAL GROUP LLC	2	2 \$333,377.32	1.21% 0	\$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	\$0.00) NA(
BARTLETT MORTGAGE, INC	J1	\$155,210.24	0.56% 0	\$0.00) NA (
CORNERSTONE MORTGAGE INC		\$156,543.58			
CORNERSTONE MORTGAGE INC.	·, 1	\$169,781.16	0.62%	\$0.00) NA
DIRECT MORTGAGE LOANS LLC	, 1	\$170,580.14	0.62% 0	\$0.00) NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6% 0	\$0.00) NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	\$0.00) NA(
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	\$0.00) NA
FIRST NATIONAL BANK	1	\$154,800.47	0.56% 0	\$0.00) NA (
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	N1	\$155,045.55			
FIRST UTAH BANK, A CORP		\$153,797.20	0.56% 0	\$0.00) NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	_1	\$151,799.84			
GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	\$0.00) NA
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	\$0.00) NA
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63% 0	\$0.00) NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80			
HOMETOWN LENDERS LLC	1	\$151,449.23	0.55% 0	\$0.00) NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G	1	\$159,803.27	1 1	1	1

CAPITAL MORTGAGE					
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63% 0	\$0.00	NA
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$171,274.15	0.62% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62% 0	\$0.00	NA
-	1	\$160,721.01	0.58% 0	\$0.00	NA

	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548					
	RP FUNDING, INC.	1	\$155,009.17	0.56% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$162,750.23	0.59% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$487,375.84			
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57% 0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,406.49	0.63% 0	\$0.00	NA(
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61% 0	\$0.00	NA
<u> </u>	WALLICK + VOLK, INC	1	\$155,004.73			
<u> </u>	WALLICK + VOLK, INC.	3	\$493,449.35	1.79% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95			
<u> </u>	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42			
Total		169	\$27,498,630.80	100% 0	\$0.00	(
<u> </u>		\longrightarrow		———		-
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51% 0	\$0.00	NA
	ANCHOR FUNDING, INC. A CA	1	\$451,000.00	0.5% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00			
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53% 0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YOR CORP	K 1	\$799,696.34	0.89% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGACINC A CORPORATION	GE, 1	\$489,824.21	0.54% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, CALIFORNIA CORP	, A 1	\$567,217.44	0.63% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	A 1	\$445,635.18	0.49% 0	\$0.00	NA
EVERGREEN MONEYSOURC MORTGAGE COMPANY, A WASHINGTON CORPORATIO	1	\$447,083.19	0.5% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION		\$603,167.85	0.67% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP		\$575,206.43	0.64% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIA LTD	L, 1	\$518,420.73	0.58% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	A 1	\$624,223.02	0.69% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62% 0	\$0.00	NA 0
JMAC LENDING, INC.	3	\$1,695,478.38	1.88% 0	\$0.00	NAC
JMJ FINANCIAL GROUP A CA		\$525,200.00			
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	N 2	\$1,143,422.49	1.27% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC		\$476,592.47	0.53% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORN CORPORATION	TIA 1	\$611,156.83	0.68% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5% 0	\$0.00	NA 0
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METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$535,511.19	0.59% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$482,099.73	0.54% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53% 0	\$0.00	NA
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,665,679.55	1.85% 0	\$0.00	NA
RPM MORTGAGE, INC.	15	\$8,035,460.49	8.92% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$474,310.23	0.53% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52% 0	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66% 0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$545,497.41	0.61% 0		i i
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	WELLS FARGO BANK, N.A.	103	\$53,106,247.65	58.94% 0	\$0.00	NA
Total		172	\$90,109,227.45	100% 0	\$0.00	
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03% 0	\$0.00	NA
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03% 0	\$0.00	NA
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02% 0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A	1	\$201,300.00	$0.02\% _{0}$	\$0.00	NA

WISCONSIN LLC					
ACG FUNDING INC	1	\$286,068.48	0.03% 0	\$0.00	NA
ACG FUNDING INC	3	\$1,008,991.20	0.1% 0	\$0.00	NA
ACG FUNDING, INC.	2	\$644,560.83	0.06% 0	\$0.00	NA
ACOPIA, LLC	2	\$583,803.19	0.06% 0	\$0.00	NA
ACOPIA, LLC A CORP	1	\$229,835.90	0.02% 0		NA
ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03% 0	\$0.00	NA
AFFILIATED BANK	1	\$318,195.02	0.03% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02% 0		NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03% 0	\$0.00	NA
AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02% 0	\$0.00	NA
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03% 0	\$0.00	NA
,	1	\$258,864.52	0.03% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP					
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03% (0 \$0.00) NA(
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0 \$0.00) NA(
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04% (0 \$0.00) NA(
AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0 \$0.00) NA(
AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04%	0 \$0.00) NA(
AMERICAN INTERNET MORTGAGE, INC	1	\$263,220.88	0.03%	0 \$0.00) NA(
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18%	0 \$0.00) NA(
AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0 \$0.00) NA(
AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0 \$0.00) NA(
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0 \$0.00) NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0 \$0.00) NA(
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0 \$0.00) NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06% (0 \$0.00) NA(
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03% (0 \$0.00) NA(
AMERICAN NATIONAL BANK	4	\$892,597.50	0.09% (0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04% (0 \$0.00) NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMIITED LIABILITY COMPANY	1	\$363,451.76	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	A 2	\$425,693.79	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	A 1	\$379,427.66	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	A 1	\$322,524.15	0.03% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,284.50	0.02% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,501,771.50	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	., 1	\$343,436.24	0.03%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03% 0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03% 0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	4	\$921,930.74	0.09% 0	\$0.00	NA

LENDING					
ARLINGTON BANK	1	\$207,736.64	0.02% 0	\$0.00	NA
ARLINGTON BANK (THE)	2	\$640,284.17	0.06% 0	\$0.00	N/
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02% 0	\$0.00	N.
ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45% 0	\$0.00	N.
ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04% 0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03% 0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02% 0	\$0.00	N
AVENUE BANK	2	\$459,007.61	0.05% 0	\$0.00	N
AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A	1	\$190,423.75	0.02% 0	\$0.00	N
LLC	1	\$298,549.65	0.03% 0	\$0.00	N
AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08% 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02% 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02% 0	\$0.00	N
BANCFIRST	1	\$239,638.52	0.02% 0	\$0.00	N
BANK '34, A CORPORATION	1	\$399,397.54	0.04% 0	\$0.00	N
BANK OF ENGLAND	1	\$244,639.06	0.02% 0	\$0.00	N
BANK OF ENGLAND A CORP	3	\$852,813.59	0.09% 0	\$0.00	N
BANK OF ENGLAND A	2	\$615,072.21	0.06% 0	\$0.00	N

CORPORATION		<u> </u>			<u> </u>
BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05% (\$0.00	NA
BANK OF THE OZARKS	2	\$522,911.22	0.05% (\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	\$0.00	NA
BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02% (\$0.00	NA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	\$0.00	NA
BANKPLUS	1	\$416,172.23	0.04%	\$0.00	NA
BANKPLUS A CORP	2	\$642,449.93	0.06% (
BANKPLUS, A CORPORATION	1	\$203,692.74			
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25			
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$407,516.80	0.04% (\$0.00	NA
BNC NATIONAL BANK	4	\$1,193,899.08	0.12% (\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	\$0.00	NA
BOFI FEDERAL BANK	3	\$887,130.09	0.09% (\$0.00	NA
BRAND MORTGAGE GROUP, LLC	17	\$4,729,676.55	0.47%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$191,463.19	0.02%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	\$0.00	NA
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	\$0.00	NA
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	\$0.00	NA
CAPITAL CENTER, LLC	3	\$934,578.13	0.09% (\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70			
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CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03% 0		
CAPITAL CITY BANK	1	\$226,069.56	0.02% 0	\$0.00	NA 0
CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80			
CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,188,286.01	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$202,195.00	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA

COASTAL FUNDING SLC, I DBA PACIFIC TRUST MORTGAGE, A CORPORATION	NC.	\$211,360.38	0.02% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTER BANK		\$235,287.99	0.02% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$464,344.81	0.05% 0	\$0.00	NA
COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	\$0.00	NA
COMMUNITY + SOUTHERN BANK, STATE CHARTEREI BANK		\$331,999.20	0.03% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$231,650.57	0.02%	\$0.00	NA
COMMUNITY BANK OF OA PARK RIVER FOREST A CORPORATION	AK 1	\$289,563.21	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	\$0.00	NA
COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LLC	, 1	\$179,429.34	0.02% 0	\$0.00	NA
CORE BANK	1	\$272,588.81	0.03% 0	\$0.00	NAC
CORNERSTIONE MORTGAINC	GE 1	\$299,747.85	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGACINC.	GE, 1	\$251,620.45	0.03% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04% 0	\$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP A COR	RP 1	\$243,632.50	0.02% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., CORPORATION	A 2	\$476,381.42	0.05% 0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	\$0.00	NA
COUNTRY CLUB MORTGA INC.	GE 1	\$223,662.62	0.02%	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02% 0	\$0.00	NA
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02% 0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02% 0	\$0.00	NA
DATA MORTGAGE, INC. DI ESSEX MORTGAGE A CA CORP	3A 1	\$329,713.66	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPAN' LTD	Y 3	\$722,639.43	0.07%	\$0.00	NA
DHI MORTGAGE COMPAN LTD LIMITED PARTNERSH		\$253,594.46	0.03%	\$0.00	NA
DHI MORTGAGE COMPAN' LTD	Y, 10	\$2,612,382.87	0.26%	\$0.00	NA
DHI MORTGAGE COMPAN LTD LP	Y, 1	\$354,732.90	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPAN' LTD.	Y, 33	\$8,423,029.06	0.84%	\$0.00	NA
DHI MORTGAGE COMPAN LTD. LP	Y, 1	\$365,199.11	0.04%	\$0.00	NA
DIRECTORS MORTGAGE, I	NC. 1	\$349,073.45	0.03% 0	\$0.00	NA
DIRECTORS MORTGAGE, I AN OR CORP		\$189,514.13			NA
DIRECTORS MORTGAGE, I AN OREGON CORPORATIO	.,	\$528,609.91	0.05% 0	\$0.00	NA
DIRECTORS MORTGAGE, I AN OREGON CORP	NC., 1	\$236,643.04	0.02% 0	\$0.00	NA
DISCOVER HOME LOANS, I A DELAWARE CORP	INC 1	\$299,648.00	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS, A DELAWARE CORPORATI	1 1	\$199,299.37	0.02% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	N A	\$205,671.86	0.02% 0	\$0.00	NA

CA CORP					
E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02% 0	\$0.00	NA
ENTERPRISE BANK	1	\$269,000.00	0.03% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$267,596.35	0.03% 0	\$0.00	NA
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03% 0	\$0.00	NA
EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02% 0	\$0.00	NA

2	\$548,659.81	0.05%	\$0.00	NA 0
1	\$207,686.72	0.02%	\$0.00	NA 0
2	\$616,303.52	0.06% 0	\$0.00	NA 0
1	1			
2	\$519,153.95			
2	\$598,097.82	0.06% 0	\$0.00	NA 0
1	\$195,704.79	0.02% 0	\$0.00	NA 0
1	\$316,522.54	0.03%	\$0.00	NA 0
1	\$175,390.43	0.02%	\$0.00	NA 0
4	\$1,138,514.74	0.11%	\$0.00	NA 0
5	\$1,469,231.09	0.15% 0	\$0.00	NA 0
2	\$700,707.19	0.07%	\$0.00	NA 0
1	\$270,979.97	0.03%	\$0.00	NA 0
1	\$348,800.00	0.03%	\$0.00	NA 0
1	\$399,397.54	0.04%	\$0.00	NA 0
1	\$178,650.00	0.02%	\$0.00	NA 0
1	\$222,771.33	0.02%	\$0.00	NA 0
1	\$289,124.06	0.03% 0	\$0.00	NA 0
1	\$179,032.20	0.02%		
2	\$643,708.03	0.06%	\$0.00	NA 0
4	\$1,255,026.45	0.13% 0	\$0.00	NA 0
1	\$355,946.42	0.04%	\$0.00	NA 0
	1 2 1 2 2 1 1 1 1 1 1 1 1 2 4 4 4 4 4 4	1 \$207,686.72 2 \$616,303.52 1 \$325,719.67 2 \$519,153.95 2 \$598,097.82 1 \$195,704.79 1 \$175,390.43 4 \$1,138,514.74 5 \$1,469,231.09 2 \$700,707.19 1 \$270,979.97 1 \$348,800.00 1 \$399,397.54 1 \$178,650.00 1 \$222,771.33 1 \$289,124.06 1 \$179,032.20 2 \$643,708.03 4 \$1,255,026.45	1 \$207,686.72 0.02% 0 2 \$616,303.52 0.06% 0 1 \$325,719.67 0.03% 0 2 \$519,153.95 0.05% 0 2 \$598,097.82 0.06% 0 1 \$195,704.79 0.02% 0 1 \$175,390.43 0.02% 0 4 \$1,138,514.74 0.11% 0 5 \$1,469,231.09 0.15% 0 2 \$700,707.19 0.07% 0 1 \$270,979.97 0.03% 0 1 \$348,800.00 0.03% 0 1 \$399,397.54 0.04% 0 1 \$178,650.00 0.02% 0 1 \$222,771.33 0.02% 0 1 \$289,124.06 0.03% 0 1 \$289,124.06 0.03% 0 2 \$643,708.03 0.06% 0 4 \$1,255,026.45 0.13% 0	1 \$207,686.72 0.02% 0 \$0.00 2 \$616,303.52 0.06% 0 \$0.00 1 \$325,719.67 0.03% 0 \$0.00 2 \$519,153.95 0.05% 0 \$0.00 1 \$195,704.79 0.02% 0 \$0.00 1 \$175,390.43 0.02% 0 \$0.00 4 \$1,138,514.74 0.11% 0 \$0.00 5 \$1,469,231.09 0.15% 0 \$0.00 1 \$270,707.19 0.07% 0 \$0.00 1 \$348,800.00 0.03% 0 \$0.00 1 \$348,800.00 0.03% 0 \$0.00 1 \$178,650.00 0.02% 0 \$0.00 1 \$222,771.33 0.02% 0 \$0.00 1 \$289,124.06 0.03% 0 \$0.00 2 \$643,708.03 0.06% 0 \$0.00 4 \$1,255,026.45 0.13% 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	\$0.00	NA
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	\$0.00	NA
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	\$0.00	NA
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	\$0.00	NA
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$362,914.12	0.04%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	\$299,548.15	0.03%	\$0.00	NA

CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	\$0.00	NA
FIRST SECURITY BANK	1	\$209,284.31	0.02%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	\$0.00	NA
FIRST UNITED BANK	2	\$522,661.60	0.05% (\$0.00	NA
FIRST UTAH BANK	1	\$299,548.15	0.03% (\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04% (\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03% (\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	\$0.00	NA
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	\$0.00	NA
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04% (\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%		
GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	\$0.00	NA

1	\$383,421.64	0.04%	0	\$0.00	NA	. 0
1	\$516,770.84	0.05%	0	\$0.00	NA	.0
1	\$384,420.13	0.04%	0	\$0.00	NA	. 0
12	\$3,939,466.95	0.39%	0	\$0.00	NA	. 0
1	\$259,608.40	0.03%	0	\$0.00	NA	. 0
1	\$275,085.06	0.03%	0	\$0.00	NA	0
1	\$311,530.08				NA	. 0
1	\$416,371.94	0.04%	0	\$0.00	NA	. C
1	\$183,722.87	0.02%	0	\$0.00	NA	. C
1	\$279,079.02	0.03%	0	\$0.00	NA	. 0
1	\$448,642.34	0.04%	0	\$0.00	NA	. 0
3	\$844,351.74	0.08%	0	\$0.00	NA	. 0
1	\$416,371.93	0.04%	0	\$0.00	NA	. C
1	\$246,627.97	0.02%	0	\$0.00	NA	. 0
2	\$601,866.60	0.06%	0	\$0.00	NA	. 0
1	\$199,698.77	0.02%	0	\$0.00	NA	C
1	\$194,706.30	0.02%	0	\$0.00	NA	. 0
1	\$416,385.67	0.04%	0	\$0.00	NA	. (
	1 1 1 1 1 3 1	1 \$516,770.84 1 \$384,420.13 12 \$3,939,466.95 1 \$259,608.40 1 \$275,085.06 1 \$311,530.08 1 \$416,371.94 1 \$183,722.87 1 \$279,079.02 1 \$448,642.34 3 \$844,351.74 1 \$416,371.93 1 \$246,627.97 2 \$601,866.60 1 \$199,698.77 1 \$194,706.30	1 \$516,770.84 0.05% 1 \$384,420.13 0.04% 12 \$3,939,466.95 0.39% 1 \$259,608.40 0.03% 1 \$275,085.06 0.03% 1 \$311,530.08 0.03% 1 \$416,371.94 0.04% 1 \$183,722.87 0.02% 1 \$279,079.02 0.03% 1 \$448,642.34 0.04% 3 \$844,351.74 0.08% 1 \$416,371.93 0.04% 2 \$601,866.60 0.06% 1 \$199,698.77 0.02% 1 \$194,706.30 0.02%	1 \$516,770.84 0.05% 0 1 \$384,420.13 0.04% 0 12 \$3,939,466.95 0.39% 0 1 \$259,608.40 0.03% 0 1 \$275,085.06 0.03% 0 1 \$311,530.08 0.03% 0 1 \$416,371.94 0.04% 0 1 \$279,079.02 0.03% 0 1 \$448,642.34 0.04% 0 3 \$844,351.74 0.08% 0 1 \$416,371.93 0.04% 0 1 \$246,627.97 0.02% 0 2 \$601,866.60 0.06% 0 1 \$199,698.77 0.02% 0	1 \$516,770.84 0.05% 0 \$0.00 1 \$384,420.13 0.04% 0 \$0.00 12 \$3,939,466.95 0.39% 0 \$0.00 1 \$259,608.40 0.03% 0 \$0.00 1 \$275,085.06 0.03% 0 \$0.00 1 \$311,530.08 0.03% 0 \$0.00 1 \$416,371.94 0.04% 0 \$0.00 1 \$183,722.87 0.02% 0 \$0.00 1 \$279,079.02 0.03% 0 \$0.00 1 \$448,642.34 0.04% 0 \$0.00 3 \$844,351.74 0.08% 0 \$0.00 1 \$416,371.93 0.04% 0 \$0.00 1 \$246,627.97 0.02% 0 \$0.00 2 \$601,866.60 0.06% 0 \$0.00 1 \$199,698.77 0.02% 0 \$0.00 1 \$194,706.30 0.02% 0 \$0.00	1 \$516,770.84 0.05% 0 \$0.00 NA 1 \$384,420.13 0.04% 0 \$0.00 NA 12 \$3,939,466.95 0.39% 0 \$0.00 NA 1 \$259,608.40 0.03% 0 \$0.00 NA 1 \$275,085.06 0.03% 0 \$0.00 NA 1 \$311,530.08 0.03% 0 \$0.00 NA 1 \$416,371.94 0.04% 0 \$0.00 NA 1 \$183,722.87 0.02% 0 \$0.00 NA 1 \$448,642.34 0.04% 0 \$0.00 NA 1 \$446,371.93 0.04% 0 \$0.00 NA 1 \$416,371.93 0.04% 0 \$0.00 NA 1 \$246,627.97 0.02% 0 \$0.00 NA 2 \$601,866.60 0.06% 0 \$0.00 NA 1 \$199,698.77 0.02% 0 \$0.00 NA

GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA
GOOGAIN, INC.	1	\$579,145.54	0.06% 0	\$0.00	NA
GRAYSTONE FUNDING	1	\$220 <i>652 5</i> 9	0.0207.0	\$0.00	NT A
COMPANY, LLC	1	\$229,653.58	0.02% 0	\$0.00	NA
GRAYSTONE FUNDING	1	\$184,621.51	0.02% 0	\$0.00	NA
COMPANY, LLC A LLC	1	Ψ10+,021.51	0.02700	ψ0.00	1 1/1 1
GRAYSTONE FUNDING	1	\$341,484.89	0.03% 0	\$0.00	NA
COMPANY, LLC, A LLC		+ · · · · · · · · · · · · · · · · · · ·		7 3 3 3	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06% 0	\$0.00	NA
GREENPATH LENDING LLC	1	\$458,353.27	0.05% 0	\$0.00	NA
GREENWAY FUNDING GROUP	1	\$415,741.90	0.04% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03% 0		
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA	4	\$1,198,023.07	0.12% 0	\$0.00	NA

CORP					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02%	\$0.00	NA
HANA FINANCIAL, INC	1	\$215,674.67	0.02%	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	\$0.00	NA
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	\$0.00	NA
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03% (\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$599,025.43	0.06%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$280,868.65	0.03%		

TEXAS, INC					
HOME MORTGAGE OF	1	\$175,135.82	0.02% 0	\$0.00	NA
AMERICA, INC.					
HOME STATE BANK, N.A.	1	\$415,373.44	0.04% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,046.96	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06% 0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09			
HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$178,331.01	0.02%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	\$0.00	NA
HOMETRUST BANK, A NATIONAL ASSOC.	1	\$179,728.89	0.02%	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$617,069.20	0.06%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43			
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	\$0.00	NA

HUETTNER CAPITAL LLC	1	\$411,757.44	0.04% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1	\$234,770.86	0.02% 0	\$0.00	NA 0
INC					
HURON VALLEY FINANCIAL, INC.	1	\$184,691.09	0.02% 0	\$0.00	NAC
IAA CREDIT UNION	2	\$764,846.29	0.08% 0	\$0.00	NAC
IAPPROVE LENDING	1	\$416,371.93	0.04% 0		NA 0
IAPPROVE LENDING A CA	_	·			
CORPORATION	1	\$199,698.77	0.02% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC, A	1	\$190,712.32	0.02%	\$0.00	NI A
COLORADO LLC	1	\$190,712.32	0.02% 0	\$0.00	NAC
INLANTA MORTGAGE, INC	1	\$398,793.20	0.04% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	3	\$887,261.62	0.09% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03% 0	\$0.00	NA 0
INTERBANK MORTGAFE COMPANY	1	\$399,397.54	0.04%	\$0.00	NA 0
INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42% 0	\$0.00	NA 0
INTERBANK MORTGAGE	1				
COMPANT	1	\$230,000.00	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59% 0	\$0.00	NA 0
INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04% 0	\$0.00	NA 0
INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05% 0	\$0.00	NA 0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$413,589.80	0.04% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$620,863.47	0.06% 0	\$0.00	NA (
JMAC LENDING, INC.	15	\$5,541,995.88	0.55% 0		
JMAC LENDING,	2	¢1 150 220 40			
INCORPORATED	3	\$1,159,230.49	0.12% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN	2	\$945,936.29	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC		φ ρη υ,730.29	0.03700	φυ.υυ	INA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02% 0	\$0.00	NA
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KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	\$0.00	NA
KS STATEBANK	1	\$188,765.26	0.02%	\$0.00	NA (
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03% 0		
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$478,744.49	0.05% 0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03% 0	\$0.00	NA
LEADER BANK, NA	1	\$416,371.93	0.04%	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	2	\$775,394.53	0.08%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	\$0.00	NA
LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04% 0	\$0.00	NA (
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02% 0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	\$0.00	NA
LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05% 0	\$0.00	NA

LOANDEPOT.COM	2	\$652,646.16			
LOANDEPOT.COM LLC	1	\$457,209.89	0.05% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$815,657.46	0.08% 0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	, 1	\$251,620.45	0.03%	\$0.00	NA
M + T BANK	3	\$750,300.52	0.07% 0	\$0.00	NA
M + T BANK, A CORP	1	\$412,627.57	0.04% 0	\$0.00	NA
M AND T BANK, A CORPORATION	1	\$329,502.97	0.03% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	, 1	\$349,472.85	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04% 0	\$0.00	NA
MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03% 0	\$0.00	NA
MERIDIAN BANK	1	\$432,989.06	0.04% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERE BANK	D 3	\$888,659.52	0.09% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERE BANK	D 4	\$1,094,180.26	0.11% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$375,932.93	0.04% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$378,279.39	0.04% 0	\$0.00	NA

CALIFORNIA CORPORATION					
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02% 0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03% 0	\$0.00	NA(
MIDWEST COMMUNITY BANK	1	\$291,617.52	0.03%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02% 0	\$0.00	NA
MILEND, INC.	1	\$359,450.37	0.04% 0	\$0.00	NA (
MILEND, INC. A GA CORP	1	\$251,620.45	0.03% 0	\$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$265,998.76	0.03%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03% 0	\$0.00	NA
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04% 0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03% 0	\$0.00	NA
MNET MORTGAGE CORP.	1	\$363,750.00	0.04% 0	\$0.00	NA (
MONARCH BANK	3	\$957,450.40	0.1% 0	\$0.00	NA (
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03% 0	\$0.00	NA (
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07% 0	\$0.00	NA

MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05% 0	\$0.00	NA
MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$416,371.94	0.04% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08% 0	\$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$245,130.24	0.02% 0	\$0.00	NA (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,653.58	0.02% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02% 0	\$0.00	NA
MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03% 0	\$0.00	NA (
MORTGAGE NETWORK, INC	2	\$513,086.18	0.05% 0	\$0.00	NA (
MORTGAGE NETWORK, INC.	4	\$1,511,096.62	0.15% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04% 0	\$0.00	NA
MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07% 0	\$0.00	NA
MORTGAGES UNLIMITED,	1	\$392,208.38	0.04% 0	\$0.00	NA
INC. A MN CORP	l				

MORTGAGES UNLIMITED, INC., A MINNESOTA CORP					
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09% 0	\$0.00	NA
MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04% 0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$269,602.24	0.03% 0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02% 0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,342,531.86	0.13% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08% 0		NA
NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02% 0		
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,519.12	0.02% 0	\$0.00	NA
	1	\$249,748.27	0.02% 0	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	\$0.00	NA
NTFN INC	1	\$195,704.79	0.02%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIIONWIDE LENDING	1	\$206,089.13	0.02%	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	·	NA 0
NTFN, INC.	1	\$417,000.00	0.04%	0 \$0.00	NA C
NVR MORTGAGE FINANCE, INC	2	\$577,784.46	0.06%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,239,543.46	0.12%	\$0.00	NA 0
NVR MORTGAGE FINANCIAL, INC.	1	\$224,421.48		·	NA 0
ON Q FINANCIAL INC	3	\$767,110.97	0.08%		
ON Q FINANCIAL INC.	4	\$1,753,224.90	0.18%		1
ON Q FINANCIAL, INC	1	\$244,260.83	0.02%		
ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0 \$0.00	NA C
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$546,103.87	0.05%	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$357,061.40	0.04%	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	\$0.00	NA
	1	\$342,982.63	0.03%	0 \$0.00	NA

ONY GLO, IN MORTGAGE I CALIFORNIA	BANKERS, A					
ONY GLO, IN MORTGAGE	C. DBA: OGI	2	\$842,757.36	0.08%	\$0.00	NA
OPEN MORTO		2	\$443,043.30	0.04% (\$0.00	NA
	ESOURCES, INC.	1	\$252,000.00	0.03% (1	
PACIFIC CITY CALIFORNIA CORPORATIO	BANK A BANKING	1	\$248,624.96	0.02%		
PACIFIC RESI MORTGAGE I		1	\$279,587.50	0.03%	\$0.00	NA
PACIFIC RESI MORTGAGE I LIABILITY CO	LLC A LIMITED	1	\$274,136.48	0.03%	\$0.00	NA
PACIFIC RESI MORTGAGE I		1	\$329,502.97	0.03%	\$0.00	NA
PACIFIC RESI MORTGAGE I		1	\$234,646.06	0.02%	\$0.00	NA
PACOR MOR	ΓGAGE CORP	1	\$239,637.52	0.02%	\$0.00	NA
PACOR MORT	TGAGE CORP A	1	\$188,387.83	0.02%	\$0.00	NA
PACOR MORT CORPORATIO	TGAGE CORP A ON	2	\$514,442.37	0.05%	\$0.00	NA
PARAMOUNT MORTGAGE,	•	1	\$189,297.98	0.02%	\$0.00	NA
PARAMOUNT MORTGAGE	RESIDENTIAL GROUP INC	1	\$285,009.25	0.03%	\$0.00	NA
	RESIDENTIAL GROUP INC A CA	1	\$213,105.10	0.02%	\$0.00	NA
	RESIDENTIAL GROUP INC A CA ON	1	\$189,713.83	0.02%	\$0.00	NA
	RESIDENTIAL GROUP INC A CORP	2	\$602,291.49	0.06%	\$0.00	NA
	RESIDENTIAL GROUP, INC, A CORP	3	\$1,119,680.06	0.11%	\$0.00	NA
PARAMOUNT MORTGAGE (RESIDENTIAL	1	\$299,548.15	0.03% (\$0.00	NA
	NK MORTGAGE	1	\$176,100.00	0.02%	\$0.00	NA
		3	\$734,941.39	0.07% (\$0.00	NA

PATRIOT BANK MORTGAGE INC.					
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	\$0.00	NA
PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	\$0.00	NA
PEGASUS BANK	1	\$295,803.80	0.03%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$243,632.50	0.02%	\$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	\$0.00	NA
PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	. 1	\$331,999.20	0.03%	\$0.00	NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	\$0.00	NA
PHH HOME LOANS, A LIMITED LIABILTIY COMPANY	1	\$243,632.50	0.02%	\$0.00	NA
PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14% 0		NA
PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	\$0.00	NA
	1	\$229,645.87	0.02%	\$0.00	NA

2	\$419,349.23	0.04%	0 \$0.00	NA (
1	\$267,596.35	0.03%	0 \$0.00	NA (
1	\$256,612.92	0.03%	0 \$0.00	NA (
1	\$336,968.84			
1	\$178,730.40	0.02%	0 \$0.00	NA (
1	\$366,889.73	0.04%	0 \$0.00	NA
1	\$471,369.48	0.05%	0 \$0.00	NA (
1	\$387,415.61	0.04%	0 \$0.00	NA (
1	\$324,510.49	0.03%	0 \$0.00	NA (
4	\$1,546,553.85	0.15%	0 \$0.00	NA (
5	\$1,807,590.21	0.18%	0 \$0.00	NA (
2	\$396,874.67	0.04%	0 \$0.00	NA
1	\$536,329.95	0.05%	0 \$0.00	NA
2	\$555,481.23	0.06%	0 \$0.00	NA
1	\$215,674.67	0.02%	0 \$0.00	NA
1	\$236,085.57	0.02%	0 \$0.00	NA
1	\$246,627.97	0.02%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$267,596.35 1 \$256,612.92 1 \$336,968.84 1 \$178,730.40 1 \$366,889.73 1 \$471,369.48 1 \$387,415.61 1 \$324,510.49 4 \$1,546,553.85 5 \$1,807,590.21 2 \$396,874.67 1 \$536,329.95 2 \$555,481.23 1 \$215,674.67 1 \$236,085.57	1 \$267,596.35 0.03% 1 \$256,612.92 0.03% 1 \$336,968.84 0.03% 1 \$178,730.40 0.02% 1 \$366,889.73 0.04% 1 \$471,369.48 0.05% 1 \$387,415.61 0.04% 1 \$324,510.49 0.03% 4 \$1,546,553.85 0.15% 5 \$1,807,590.21 0.18% 2 \$396,874.67 0.04% 1 \$536,329.95 0.05% 2 \$555,481.23 0.06% 1 \$215,674.67 0.02% 1 \$236,085.57 0.02%	1 \$267,596.35 0.03% 0 \$0.00 1 \$256,612.92 0.03% 0 \$0.00 1 \$336,968.84 0.03% 0 \$0.00 1 \$178,730.40 0.02% 0 \$0.00 1 \$366,889.73 0.04% 0 \$0.00 1 \$471,369.48 0.05% 0 \$0.00 1 \$387,415.61 0.04% 0 \$0.00 4 \$1,546,553.85 0.15% 0 \$0.00 5 \$1,807,590.21 0.18% 0 \$0.00 2 \$396,874.67 0.04% 0 \$0.00 1 \$536,329.95 0.05% 0 \$0.00 2 \$555,481.23 0.06% 0 \$0.00 1 \$215,674.67 0.02% 0 \$0.00 1 \$236,085.57 0.02% 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11% 0	\$0.00) NA(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,677,529.04	0.17% 0	\$0.00) NA
_	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09% 0	\$0.00) NA(
_	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17% 0	\$0.00) NA(
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02% 0	\$0.00) NA(
	PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38% 0	\$0.00) NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1% 0	\$0.00) NA(
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,291,665.96	0.13% 0	\$0.00) NA(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76% 0	\$0.00) NA
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03% 0	\$0.00) NA
_	PRIMUS LENDING CORP.	1	\$343,959.12	0.03% 0	\$0.00) NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$202,387.55			
	PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04% 0	\$0.00) NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$280,000.00	0.03% 0	\$0.00) NA(
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03% 0	\$0.00) NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$274,585.80	0.03% 0	\$0.00) NA(
	PROGRESS BANK + TRUST		\$206,735.61	0.02% 0	\$0.00) NA
	PROSPERITY BANK	3				1 1
	PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05			
	PROSPERITY BANK, A TEXAS CORP.	1	\$203,892.44) NA
	PULASKI BANK	5	\$1,044,624.22	0.1% 0	\$0.00) NA
		12	. , ,			1 1

PULASKI BANK A FEDERAL SAVINGS BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09% 0	\$0.00	NA
PULASKI BANK, A FSB	3	\$910,276.75	0.09% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03% 0	\$0.00	NA
RANLIFE INC.	1	\$334,906.52	0.03% 0	\$0.00	NA C
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02% 0	\$0.00	NA
RCB BANK, A CORP	1	\$182,125.28	0.02% 0	\$0.00	NAC
REGENCY MORTGAGE CORP	2	\$525,106.68	0.05% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$406,757.16	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$947,610.59	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$414,524.72	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	\$0.00	NA
RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05% 0	\$0.00	NA
RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02% 0	\$0.00	NA
RJS, INC. A CA CORP (CFL # 01238504)	1	\$406,373.35	0.04% 0	\$0.00	NA
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05% 0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	\$0.00	NA

RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLA MORTGAGE CORP OF TEXA		\$593,590.34	0.06% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLA MORTGAGE CORP OF TX	ND 1	\$287,131.10	0.03% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLA MORTGAGE CORPORATION OF TEXAS	1 3	\$864,153.49	0.09% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LL	.C 2	\$653,014.98	0.07%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,323.68	0.05% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	N 1	\$466,608.75	0.05%	\$0.00	NA
ROYAL UNITED MORTGAC LLC	SE 2	\$488,493.10	0.05%	\$0.00	NA
RPM MORTGAGE, INC	2	\$704,991.18	0.07% 0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$2,893,367.50	0.29% 0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$528,139.64	0.05% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64			NA
SANTA CRUZ HOME FINAN A CA CORP	NCE 2	\$528,927.82	0.05% 0	\$0.00	NA
SANTA CRUZ HOME FINAN A CALIFORNIA CORP	NCE 1	\$519,267.32	0.05% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	\$0.00	NA
SEACOAST NATIONAL BAN	NK 5	\$1,273,985.38	0.13% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56			
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$195,225.00	0.02% 0	\$0.00	NA

MODUTA SEC MODUTA SER SER SER SEV A FI SFM MOD SHA LEN GEC SIEI COM CAI 1788 SIL' SPE COF SIL' SPE GEC SIM BAN SIO CRE SIR' SOU MOD	CURITYNATIONAL RTGAGE COMPANY, A AH CORP CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION RVISFIRST BANK RVISFIRST BANK RVISFIRST BANK A CORP VERN SAVINGS BANK, FSB EDERAL SAVINGS BANK MC, LP DBA SERVICE FIRST RTGAGE COMPANY ARPE MORTGAGE NDING SERVICES OF DRGIA INC RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORP; NMLS: RVERTON MORTGAGE CIALISTS INC A GEORGIA RPORATION	1 2 1 1 1	\$224,591.21 \$267,596.35 \$715,920.09 \$399,397.54 \$263,602.37 \$249,893.78 \$415,732.61 \$445,536.35	0.02% (0 0.03% (0 0.04% (0 0.02% (0 0.04% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
MODUTA SER SER SEV A FI SFM MOD SHA LEN GEO SIEI COM CAI 1788 SIL' SPE COF SIL' SPE GEO SIM BAN SIO CRE SIR' SOU MOD SOU	RTGAGE COMPANY, A AH CORPORATION EVISFIRST BANK EVISFIRST BANK A CORP VERN SAVINGS BANK, FSB EDERAL SAVINGS BANK MC, LP DBA SERVICE FIRST RTGAGE COMPANY ARPE MORTGAGE VDING SERVICES OF DRGIA INC RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORP; NMLS: EVERTON MORTGAGE CIALISTS INC A GEORGIA	1 2 1 1 1	\$715,920.09 \$399,397.54 \$263,602.37 \$249,893.78 \$415,732.61	0.07% (0.04% (0.03% (0.02% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
SER SEV A FI SFM MOI SHA LEN GEC SIEI COM CAI 1788 SIL' SPE COF SIL' SPE GEC SIM BAN SIO CRE SIR' SOU MOI SOU	EVISFIRST BANK A CORP VERN SAVINGS BANK, FSB EDERAL SAVINGS BANK MC, LP DBA SERVICE FIRST RTGAGE COMPANY ARPE MORTGAGE VDING SERVICES OF DRGIA INC RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORP; NMLS: 8 VERTON MORTGAGE CIALISTS INC A GEORGIA	1 1 1	\$399,397.54 \$263,602.37 \$249,893.78 \$415,732.61	0.04% (0.03% (0.02% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
SEV A FI SFM MOI SHA LEN GEC SIEI COM CAI 1788 SIL' SPE COF SIL' SPE GEC SIM BAM SIO' CRE SIR' SOU MOI SOU	VERN SAVINGS BANK, FSB EDERAL SAVINGS BANK MC, LP DBA SERVICE FIRST RTGAGE COMPANY ARPE MORTGAGE NDING SERVICES OF DRGIA INC RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORP; NMLS: 8 VERTON MORTGAGE CIALISTS INC A GEORGIA	1 1 1	\$263,602.37 \$249,893.78 \$415,732.61	0.03% (0.02% (0.04% (\$0.00 \$0.00 \$0.00	NA NA NA
A FI SFM MOI SHA LEN GEC SIEI COM CAI 1788 SIL' SPE COF SIL' SPE GEC SIM BAN SIO' CRE SIR' SOU MOI	EDERAL SAVINGS BANK MC, LP DBA SERVICE FIRST RTGAGE COMPANY ARPE MORTGAGE NDING SERVICES OF DRGIA INC RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORP; NMLS: 8 VERTON MORTGAGE CIALISTS INC A GEORGIA	1 1 1	\$249,893.78 \$415,732.61	0.02% (\$0.00	NA NA
MOI SHA LEN GEC SIEI COM CAI 1788 SIL' SPE COF SIL' SPE GEC SIM BAM SIO' CRE SIR' SOU MOI	RTGAGE COMPANY ARPE MORTGAGE NDING SERVICES OF DRGIA INC RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORP; NMLS: 8 VERTON MORTGAGE CIALISTS INC A GEORGIA	1 1	\$415,732.61	0.04% (\$0.00	NA
LEN GEC SIEI COM CAI 1788 SIL' SPE COF SIL' SPE GEC SIM BAN SIO CRE SIR' SOU MOI	NDING SERVICES OF ORGIA INC RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORP; NMLS: 8 VERTON MORTGAGE CIALISTS INC A GEORGIA	1	·			
COM CAI 1788 SIL' SPE COF SIL' SPE GEC SIM BAN SIO' CRE SIR' SOU MO!	MPANY INC, A LIFORNIA CORP; NMLS: 8 VERTON MORTGAGE CIALISTS INC A GEORGIA	1	\$445,536.35	0.04%	00.02	
SPE COF SIL' SPE GEC SIM BAN SIO' CRE SIR' SOU MO'	CIALISTS INC A GEORGIA				\$0.00	NA
SPE GEC SIM BAN SIO' CRE SIR' SOU MO'	AI OKATION	2	\$771,036.94	0.08%	\$0.00	NA
BAN SIO' CRE SIR' SOU MO' SOU	VERTON MORTGAGE CIALISTS INC., A ORGIA CORPORATION	1	\$205,165.83	0.02%	\$0.00	NA
CRE SIR' SOU MO! SOU	IMONS FIRST NATIONAL NK	1	\$417,000.00	0.04%	\$0.00	NA
SOU MOI SOU	UX FALLS FEDERAL EDIT UNION	1	\$204,700.00	0.02%	·	NA
MO: SOU	VA MORTGAGE, INC.	2	\$406,074.23	0.04%	\$0.00	NA
	JTHERN TRUST RTGAGE, LLC	2	\$422,168.46	0.04%		NA
CDD	JTHWEST BANK	6	\$1,607,849.68	0.16%	\$0.00	NA
	INGFIELD FIRST MMUNITY BANK A STATE NK	1	\$187,966.46	0.02%	\$0.00	NA
	INGFIELD FIRST MMUNITY BANK A STATE NK	1	\$222,664.12	0.02%	\$0.00	NA
SPR	INGFIELD FIRST MMUNITY BANK, A STATE	1	\$203,612.86	0.02%	\$0.00	NA
STA MAI STA	ARBOARD FINANCIAL NAGEMENT, LLC DBA	1	\$407,398.93	0.04% (\$0.00	NA
μ.Σ.	ARBOARD FINANCIAL AN LLC	1	\$224,286.68	0.02%	\$0.00	NA

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC					
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$416,371.93	0.04%	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46			NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$331,147.83	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,160,413.30	0.12%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,N OREGON CORP	1	\$331,499.96	0.03%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	\$0.00	NA 0
				1	<u> </u>

SYNERGY ONE LENDING, INC. A CORPORATION	, 1	\$187,716.84	0.02%	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORP	. 1	\$312,278.13	0.03% 0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$184,721.36	0.02% 0	\$0.00	NA (
SYNOVUS MORTGAGE CORP.	5				1 1
T. J. FINANCIAL, INC.	1	\$415,741.90		\$0.00	1
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04% 0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03% 0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02% 0	\$0.00	NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,524.05		,	
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05% 0	\$0.00	NA (
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05% 0	\$0.00	NA
THE ARLINGTON BANK	5	\$1,422,722.68	0.14% 0	\$0.00	NA (
THE BANK OF CANTON A CORP	1	\$297,061.92	0.03% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03% 0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04% 0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04% 0	\$0.00	NA
THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03% 0	\$0.00	NA (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04% 0	\$0.00	NA

1	\$323,000.00	0.03% 0	\$0.00	NA 0
	\$638,988.65	0.06% 0	\$0.00	NA 0
1	\$371,239.71	0.04% 0	\$0.00	NA 0
1	\$237,500.00	0.02% 0	\$0.00	NA 0
1	\$312,628.42	0.03% 0	\$0.00	NA 0
2	\$696,099,98	0.07% 0	\$0.00	NA 0
1				
1	\$262,104.63	0.03% 0	\$0.00	NA 0
1	\$212,679.18	0.02% 0	\$0.00	NA 0
1	\$374,684.81			
2	\$556,598.97	0.06% 0	\$0.00	NA 0
1	\$416,371.93	0.04% 0	\$0.00	NA 0
1	\$396,799.22	0.04% 0	\$0.00	NA 0
2	\$451,795.31	0.05% 0	\$0.00	NA 0
2	\$530,061.84	0.05% 0	\$0.00	NA 0
2	\$749,559.56	0.07% 0	\$0.00	NA 0
1	\$299,548.15	0.03%	\$0.00	NA 0
1	\$263,522.50	0.03% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 2 2 1 2 2 2 2 2 2 2 2 2 2	1 \$323,000.00 2 \$638,988.65 1 \$371,239.71 1 \$237,500.00 1 \$312,628.42 2 \$696,099.98 1 \$259,608.40 1 \$262,104.63 1 \$212,679.18 1 \$374,684.81 2 \$556,598.97 1 \$416,371.93 1 \$396,799.22 2 \$451,795.31 2 \$530,061.84 2 \$749,559.56 1 \$299,548.15	1 \$323,000.00 0.03% 0 2 \$638,988.65 0.06% 0 1 \$371,239.71 0.04% 0 1 \$312,628.42 0.03% 0 2 \$696,099.98 0.07% 0 1 \$259,608.40 0.03% 0 1 \$262,104.63 0.03% 0 1 \$212,679.18 0.02% 0 1 \$374,684.81 0.04% 0 2 \$556,598.97 0.06% 0 1 \$396,799.22 0.04% 0 2 \$451,795.31 0.05% 0 2 \$530,061.84 0.05% 0 2 \$749,559.56 0.07% 0 1 \$299,548.15 0.03% 0	1 \$323,000.00 0.03% 0 \$0.00 2 \$638,988.65 0.06% 0 \$0.00 1 \$371,239.71 0.04% 0 \$0.00 1 \$237,500.00 0.02% 0 \$0.00 1 \$312,628.42 0.03% 0 \$0.00 2 \$696,099.98 0.07% 0 \$0.00 1 \$259,608.40 0.03% 0 \$0.00 1 \$262,104.63 0.03% 0 \$0.00 1 \$212,679.18 0.02% 0 \$0.00 1 \$374,684.81 0.04% 0 \$0.00 2 \$556,598.97 0.06% 0 \$0.00 1 \$416,371.93 0.04% 0 \$0.00 2 \$451,795.31 0.05% 0 \$0.00 2 \$530,061.84 0.05% 0 \$0.00 2 \$749,559.56 0.07% 0 \$0.00 1 \$299,548.15 0.03% 0 \$0.00

TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02% 0	\$0.00	NA (
TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA (
TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02% 0	\$0.00	NA (
TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39% 0	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06% 0	\$0.00	NA (
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$512,277.18	0.05% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03% 0	\$0.00	NA
UNITED BANK	1	\$192,909.01	0.02% 0	\$0.00	NA (
UNITED BANK INC	2	\$623,060.16	0.06% 0	\$0.00	NA (
UNITED BANK INC.	1	\$325,758.62	0.03% 0	\$0.00	NA (
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$327,125.93	0.03% 0	\$0.00	NA (
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04% 0	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04% 0	\$0.00	NA
UNITED SAVINGS BANK	2	\$639,398.37	0.06% 0	\$0.00	NA (
UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1% 0	\$0.00	NA
	1	\$301,545.14	0.03% 0	\$0.00	NA

UNITY BANK, A NJ BANKING CORP					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	\$514,274.36	0.05%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$219,002.82	0.02%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$605,491.67	0.06%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	\$0.00	NA
USA DIRECT FUNDING	2	\$439,337.29	0.04% 0	\$0.00	NA (
USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	\$0.00	NA
USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$419,367.41	0.04%	\$0.00	NA (
V.I.P. MORTGAGE, INC.	1	\$189,713.83	0.02%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	\$0.00	NA (
VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%		
WALLICK + VOLK, INC.	2	\$471,719.41	0.05%	\$0.00	NA (
WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%		
	1	\$251,620.45	0.03%	\$0.00	NA (

WATERSTONE MORTGAGE CORPORATION A CORPORATION					
WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,527	\$458,608,399.62	45.82% 0	\$0.00	NA (
WEST PENN FINANCIAL SERVICE CENTER	1	\$260,107.64	0.03% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER,	1	\$346,227.74	0.03% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04% 0	\$0.00	NA
WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03% 0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$560,118.71	0.06% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC.	6	\$1,853,404.25	0.19% 0	\$0.00	NA (
WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02% 0	\$0.00	NA
WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	\$414,374.95	0.04% 0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	\$850,426.47	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,638,892.91	0.16% 0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28% 0	\$0.00	NA
	7	\$1,831,677.71	0.43% 0	\$0.00	NA (

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	WR STARKEY MORTGAGE, LLP						
Total		3,305	\$1,000,869,374.59	100%	0	\$0.00	
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72%	0	\$0.00	NA
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$293,030.60	1.01%	0	\$0.00	NA
	MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	_	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$395,024.20	1.36%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00	NA
	CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,568.75	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00	NA
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION KINGS MORTGAGE SERVICH INC A CALIFORNIA CORPORATION	MORTGAGE, LLC, AN	1	\$413,479.13	1.43%	0	\$0.00	NA
	GOLDEN OAK LENDING A	1	\$256,177.28	0.88%	0	\$0.00	NA
	1	\$213,464.20	0.74%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00	NA	. (
	ON Q FINANCIAL INC.	1	\$346,603.66	1.2%	0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1%		\$0.00		
	RPM MORTGAGE, INC.	1	\$533,588.32	1.84%	0	\$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00		Ī
	SUMMIT FUNDING, INC	2	\$511,141.20	1.76%	0	\$0.00	NA	. (
	SUMMIT FUNDING, INC.	3	\$877,663.10	3.03%	0	\$0.00	NA	. (
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00	NA	. (
	TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00	NA	. (
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33%	0	\$0.00	NA	. (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00	NA	(
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00	NA	. (
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	57	\$15,649,972.81	54.05%	1	\$0.00	NA	. (
Total		100	\$28,968,217.17	100%	0	\$0.00		(
3138YKHH9	1ST PRIORITY MORTGAGE, INC.	1	\$54,819.12	0.23%	0	\$0.00	NA	. (
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00	NA	. (
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00	NA	. (
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00	NA	. (
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00	NA	. (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00	NA	. (
	AMERICAN FINANCING	1	\$72,397.84	0.3%	0	\$0.00	NA	. (
	CORPORATION				ш			ļ

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1	\$76,472.17	0.31% 0	\$0.00	NA
1	\$34,950.68	0.14% 0	\$0.00	NA
1	\$69,894.57	0.29% 0	\$0.00	NA
1	\$49,927.95	0.21% 0	\$0.00	NA 0
1	\$79,879.50	0.33% 0	\$0.00	NA
2	\$123,594.52	0.51% 0	\$0.00	NA
2	\$122,956.12	0.51% 0	\$0.00	NA 0
2	\$158,755.76	0.65% 0	\$0.00	NA
1	\$66,705.88	0.27% 0	\$0.00	NA 0
1	\$64,908.41	0.27% 0	\$0.00	NA 0
1	\$69,500.00	0.29% 0	\$0.00	NA 0
1	\$71,292.46	0.29% 0	\$0.00	NA 0
1	\$84,874.78	0.35% 0	\$0.00	NA 0
1	\$79,887.28	0.33% 0	\$0.00	NA
1	\$69,497.46	0.29% 0	\$0.00	NA 0
1	\$60,288.01			
1	\$80,628.37	0.33% 0	\$0.00	NA
1	\$79,884.73			
1	\$61,912.65	0.25% 0	\$0.00	NA
2	\$103,022.93	0.42% 0	\$0.00	NA 0
3	\$165,752.08			
1	\$54,242.68			
1	\$78,184.64	0.32% 0	\$0.00	NA 0
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GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,903.00	0.34% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$64,908.41	0.27% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$114,633.63	0.47% 0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$49,765.14	0.2% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$83,657.82	0.34% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$84,231.15	0.35% 0	\$0.00	NA
INTEGRITY HOME	1	\$73,696.01	0.3% 0		
MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION A	1	\$84,115.90	0.35% 0	·	

CORP					
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$76,841.58	0.32% 0	\$0.00	NA
KS STATEBANK A KS CORP	1	\$71,250.00	0.29% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$81,379.94	0.33% 0	\$0.00	NA
M + T BANK	1	\$51,055.47	0.21% 0	\$0.00	NA
M + T BANK A CORP	1	\$73,895.73	0.3% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,783.43	0.33% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$78,287.04	0.32% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31% 0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	\$0.00	NA
 MONARCH BANK	1	\$69,901.38	0.29% 0	\$0.00	NA
MONUMENT BANK, A CORP	1	\$82,874.98	0.34% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32% 0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22% 0	\$0.00	NA
	1	\$65,407.70	0.27% 0	\$0.00	NA

MORTGAGE 1 INCORPORATED, A					
MICHIGAN CORPORA	ATION				
MORTGAGE FIRM, IN CORPORATION	IC., A 1	\$60,908.12	0.25% 0	\$0.00	NA
MORTGAGE NETWO	RK, INC. 1	\$54,918.97	0.23% 0	\$0.00	NA
MORTGAGE SERVICI LLC	ES III, 1	\$67,407.00	0.28%	\$0.00	NA
MORTGAGE SERVICI LLC, A LLC	ES III, 1	\$67,902.02	0.28%	\$0.00	NA
MTC FEDERAL CRED UNION NMLS# 41115		\$65,923.73	0.27% 0	\$0.00	NA
NETWORK FUNDING	, LP 1	\$76,392.20	0.31% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPO	DRATION 1	\$67,904.19	0.28%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPO AN ARIZONA CORP	DRATION 1	\$51,923.39	0.21% 0	\$0.00	NA
NOVA FINANCIAL AI INVESTMENT CORP, ARIZONA CORP		\$54,920.75	0.23% 0	\$0.00	NA
NOVA FINANCIAL AI INVESTMENT CORPO AN ARIZONA CORPO	ORATION 2	\$147,788.79	0.61% 0	\$0.00	NA
NTFN INC DBA PREM NATIONWIDE LENDI		\$75,000.00	0.31% 0	\$0.00	NA
NTFN INC. DBA PREM NATIONWIDE LENDI	1 3	\$181,091.31	0.74%	\$0.00	NA
OAKSTAR BANK	1	\$71,896.55	0.3% 0	\$0.00	NA
OAKSTAR BANK, A N CORP	MISSOURI 1	\$53,923.92	0.22%	\$0.00	NA
ONE NEVADA CREDI A NEVADA CORP.	T UNION,	\$77,725.85	0.32%	\$0.00	NA
PACOR MORTGAGE	CORP 1	\$79,884.73	0.33% 0	\$0.00	NA
PARAMOUNT RESIDI MORTGAGE GROUP		\$84,877.53	0.35%	\$0.00	NA
PENNSYLVANIA EQU RESOURCES, INC., OI CORPORATION		\$65,455.55	0.27% 0	\$0.00	NA
PHH HOME LOANS, I LIMITED LIABILITY COMPANY	LC, A	\$132,514.72	0.54% 0	\$0.00	NA
PHH HOME LOANS, L LLC	LC, A 2	\$99,854.91	0.41% 0	\$0.00	NA
POTOMAC MORTGAO GROUP, INC. DBA MV		\$83,127.35	0.34% 0	\$0.00	NA

MORTGAGE A CORP		<u> </u>	<u> </u>		<u> </u>
PREMIUM MORTGAGE CORP.	2	\$142,984.32	0.59%	0 \$0.00	NAC
PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$78,639.03	0.32%	0 \$0.00	NA
PROSPERITY BANK	1	\$34,947.28	0.14%	0 \$0.00	NA C
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29%	0 \$0.00	NA(
ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$75,416.18	0.31%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$75,892.92	0.31%	0 \$0.00	NA
SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	0 \$0.00	NA C
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08	0.19%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21%	0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES INC.	1	\$79,637.37	0.33%		
THE BANK OF COMMERCE	1	\$84,871.98	0.35%	0 \$0.00	NA C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27%	0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	0 \$0.00	NAC
TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16%	0 \$0.00	NA (
TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26%	0 \$0.00	NA
UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32%	0 \$0.00	NA
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	UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25%	0	\$0.00	NA 0
L	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$75,892.92	0.31%	Ш	\$0.00	NA 0
L	V.I.P. MORTGAGE, INC.	1	\$69,901.38	0.29%	0	\$0.00	NA 0
L	VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16%	0	\$0.00	NA 0
L	WALLICK + VOLK, INC.	1	\$76,889.05	0.32%	0	\$0.00	NA 0
L	WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54	0.32%	0	\$0.00	NA 0
L	WELLS FARGO BANK, N.A.	174	\$11,872,706.34	48.77%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,917.87	0.23%		\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$117,676.80		Щ	\$0.00	NA 0
Total		360	\$24,346,398.95	100%	0	\$0.00	0
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3138ҮКНЈ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$67,909.40	0.9%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96%	0	\$0.00	NA 0
L	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05%	0	\$0.00	NA
		1	\$74,320.70	0.99%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP LLC					
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$46,154.87	0.61% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$49,543.11	0.66%	\$0.00	NA (
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34	0.93% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$61,029.91	0.81% 0	\$0.00	NA(
HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69% 0	\$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$79,107.02	1.05% 0	\$0.00	NA
JFK FINANCIAL INC	1	\$76,405.94	1.02%	\$0.00	NA (
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76	0.66% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$65,471.23	0.87% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08% 0	\$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$79,102.62	1.05% 0	\$0.00	NA
RP FUNDING, INC.	1	\$52,439.77	0.7% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC.	2	\$67,420.76	0.9% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09% 0	\$0.00	NA

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	SUMMIT FUNDING, INC	1	\$55,932.71	0.74% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$79,901.63	1.06% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	94	\$5,389,391.62	71.63% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20	0.45% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00	0.73% 0	\$0.00	NA
Total		129	\$7,524,312.52	100% 0	\$0.00	l
3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50	0.02% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$246,436.40	0.02% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$518,564.61	0.03%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	\$0.00	NA
	AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$568,142.99	0.04% 0	\$0.00	NA
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02% 0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$295,887.29	0.02% 0	\$0.00	NA

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NATIONAL BANK					
ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	\$0.00	NA
ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	\$0.00	NA
ACG FUNDING INC	2	\$588,493.97	0.04%	\$0.00	NA
ACG FUNDING INC.	1	\$339,510.12	0.02%	\$0.00	NA
ACG FUNDING, INC.	1	\$624,079.24	0.04%	\$0.00	NA
ACOPIA, LLC	3	\$707,728.82	0.05%	\$0.00	NA
ACOPIA, LLC A CORP	4	\$997,242.22	0.07%		
ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%		
ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%		
ADVISA MORTGAGE SERVICES LTD	4	\$1,286,268.32	0.09%	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$485,093.49	0.03%	\$0.00	NA
AFFILIATED BANK	3	\$752,796.21	0.05%	0 \$0.00	NA
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%		
ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0 \$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%		
ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	\$0.00	NA
ALERUS MORTGAGE ALERUS MORTGAGE	1	\$336,007.00	0.02%	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	\$0.00	NA

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ALLEN TATE MORTGAGE SERVICES, INC.	3	\$759,310.47	0.05%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$203,706.07	0.01%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	\$0.00	NA
AMERICAN BANK	1	\$329,745.06	0.02%	\$0.00	NA
AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	\$0.00	NA
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	2	\$664,693.94	0.04%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$218,898.00	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	\$0.00	NA
	2	\$538,205.45	0.04%	\$0.00	NA
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AMERICAN FINANCIAL NETWORK, INC.					
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06% 0	\$0.00	NA (
AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04% 0	\$0.00	NA (
AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	0.02% 0	\$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,473.39	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$213,429.41	0.01% 0	\$0.00	NA (
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02% 0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$201,602.55	0.01% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC		\$688,942.50	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02% 0	\$0.00	NA 0
	2	\$463,622.67	0.03% 0	\$0.00	NA 0
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AMERICAN PACIFIC MORTGAGE CORP							
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	0	\$0.00	NA	. (
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09%	0	\$0.00	NA	. C
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07%	0	\$0.00	NA	. C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,181.74	0.04%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03%	0	\$0.00	NA	. C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$249,647.76	0.02%	0	\$0.00	NA	. C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,047.67	0.02%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$217,754.94	0.01%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP.	5	\$1,534,585.99	0.1%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,363,996.72	0.09%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01%	0	\$0.00	NA	. 0

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AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04% 0	\$0.00) NA 0
AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01% 0	\$0.00) NA 0
AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02% 0	\$0.00) NA 0
AMERIFIRST FINANCIAL INC	1	\$367,154.77	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	3				
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59			
AMERIFIRST FINANCIAL INC.	3	\$989,995.71	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03% 0	\$0.00) NA 0
AMERIFIRST FINANCIAL INC., A CORP	2	\$645,032.70	0.04% 0	\$0.00) NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,012.28	0.02% 0	\$0.00) NA (
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02% 0	\$0.00) NA(
AMERIS BANK	1	\$259,616.96	0.02% 0	\$0.00) NA (
AMERIS BANK A CORP	1	\$332,619.30	0.02% 0	\$0.00) NA (
AMERIS BANK A CORPORATION	1	\$286,597.42	0.02% 0	\$0.00) NA
AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06% 0	\$0.00) NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,591.39) NA(
ANCHOR FUNDING, INC	1	\$296,000.00) NA
ANGLIA FINANCIAL LLC	1	\$187,328.55) NA(
APEX HOME LOANS, INC.	2	\$623,227.64	0.04% 0	\$0.00) NA(
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01% 0	\$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02% 0	\$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03% 0	\$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$238,156.36	0.02% 0	\$0.00) NA
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BENCHMARK I	LENDING					<u> </u>
ARK-LA-TEX F SERVICES, LLC BENCHMARK I	CDBA	13	\$3,729,020.95	0.25%	\$0.00	NA
ARK-LA-TEX F SERVICES, LLC LENDING		5	\$1,362,641.01	0.09%	\$0.00	NA
ARK-LA-TEX F SERVICES, LLC LENDING		1	\$367,758.93	0.02%	\$0.00	NA
ASPIRE FINAN ASPIRE LENDI CORPORATION	· ·	1	\$201,122.52	0.01%	\$0.00	NA
ASPIRE FINAN ASPIRE LENDI	CIAL, INC. DBA NG	1	\$299,058.77	0.02%	\$0.00	NA
ASPIRE FINAN ASPIRE LENDI CORPORATION	· ·	1	\$182,143.00	0.01%	\$0.00	NA
ASSOCIATED N CORPORATION		1	\$293,136.39	0.02%	\$0.00	NA
ASSURANCE F GROUP LLC	INANCIAL	6	\$1,481,963.56	0.1%	\$0.00	NA
ASSURANCE F GROUP, LLC	INANCIAL	2	\$433,998.54	0.03%	0 \$0.00	NA
ATLANTIC BAY GROUP LLC A LIMITED LIABI COMPANY	VIRGINIA	1	\$210,589.30	0.01%	\$0.00	NA
ATLANTIC BAY GROUP, LLC	Y MORTGAGE	4	\$1,160,369.69	0.08%	0 \$0.00	NA
ATLANTIC BAY GROUP, LLC A		1	\$226,624.74	0.02%	\$0.00	NA
ATLANTIC BAY GROUP, LLC A LIMITED LIABI COMPANY	VIRGINIA	1	\$195,480.31	0.01% (\$0.00	NA
ATLANTIC BA` GROUP, LLC A	Y MORTGAGE VIRGINIA LLC	1	\$362,133.93	0.02%	\$0.00	NA
ATLANTIC BA GROUP, LLC, A	Y MORTGAGE VIRGINIA LLC	1	\$203,079.82	0.01%	0 \$0.00	NA
ATLANTIC COA MORTGAGE, L	AST	7	\$2,639,791.86	0.18%	\$0.00	NA
	ME LOANS, INC	1	\$303,552.15	0.02%	0 \$0.00	NA
ATLANTIC HO	,	1	\$279,596.57	0.02%		
AVENUE BANK		1	\$200,000.00	0.01%	0 \$0.00	NA
AXIOM FINAN		1	\$291,175.00	0.02%		
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BANK OF ANN ARBOR A CORPORATION					
BANK OF ENGLAND	3	\$859,264.67	0.06%	\$0.00	NA (
BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%		
BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%		
BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	\$0.00	NA (
BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%		
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$401,407.77	0.03%	\$0.00	NA
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	\$0.00	NA (
BANK OF THE OZARKS	3	\$768,166.65	0.05%	\$0.00	NA (
BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	\$0.00	NA
BANKPLUS	1	\$295,364.23	0.02%	\$0.00	NA (
BANKPLUS A CORP	1	\$238,908.40	0.02%	\$0.00	NA (
BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,104,939.53	0.07%	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$374,459.69	0.02%	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,079.25	0.04%	\$0.00	NA(
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$547,785.69	0.04%	\$0.00	NA
BOFI FEDERAL BANK	8	\$2,505,749.19	0.17%	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	13	\$3,367,537.98	0.22%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$323,522.68	0.02%	\$0.00	NA
C & F MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$599,096.31	0.04%	\$0.00	NA
C AND F MORTGAGE CORPORATION A CORP	1	\$214,882.96	0.01%	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$414,388.62	0.03%	\$0.00	NA (
	1	\$233,054.91	0.02%	\$0.00	NA

CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B	1				1
EAST MAIN STREET	1				
GALLATIN TN 37066 CAPITAL CENTER LLC A LIMITED LIABILITY	3	\$796,720.00	0.05% 0	\$0.00	N.
COMPANY		·			
CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19% 0	0 \$0.00	N.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01% 0	\$0.00	N.
CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1% 0	\$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$651,438.87	0.04% 0		
CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1% 0	0 \$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$517,236.87	0.03% 0		
CAPITAL CITY BANK	1	\$369,029.30	0.02% 0		N
CAPSTAR LENDING LLC	5	\$1,619,345.44	0.11% 0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$211,202.00	0.01% 0	†	1
CAPSTONE LENDING CORP.	1	\$616,216.17	0.04% 0	\$0.00	N
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$305,937.61	0.02% 0	\$0.00	N
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$618,249.83	0.04% 0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$1,013,003.39	0.07% 0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$414,799.23	0.03% 0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	\$620,703.19	0.04% 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,512,404.18	0.1% 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$421,207.63	0.03% 0	\$0.00	N
CATALYST LENDING INC A CO CORP	1	\$274,594.87	0.02% 0	\$0.00	N
CATALYST LENDING INC A COLORADO CORP	2	\$460,328.00	0.03% 0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,565.40	0.02% 0	\$0.00	N
CATALYST LENDING INC, A COLORADO CORP	1	\$228,670.05	0.02% 0		
CBC NATIONAL BANK	2	\$731,840.57	0.05% 0	1	
	13	\$4,179,582.45	0.28% 0	\$0.00	N

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,840.10	0.02% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,905.11	0.16% 0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,220.90	0.02% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$339,061.47	0.02% 0	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	2	\$481,187.45	0.03% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$359,504.02	0.02% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$184,739.33	0.01%	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,028,094.84	0.07%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,299.04	0.01%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27% 0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01%	\$0.00	NA (
COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,114.82	0.01% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03% 0	\$0.00	NA
COMMERCE MORTGAGE	5	\$1,789,816.32	0.12% 0	\$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01%	\$0.00	NA
	1	\$237,971.28	0.02%	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION S213,340,24 0.01% 0 \$0.00 NOTE NATIONAL BANK COMMUNITY MORTGAGE CORPORATION S184,251.47 0.01% 0 \$0.00 NOTE NATIONAL BANK S237,590.00 0.02% 0 \$0.00 NOTE NATIONAL BANK S237,590.00 0.02% 0 \$0.00 NOTE NATIONAL BANK S237,590.00 0.02% 0 \$0.00 NOTE NATIONAL BANK S237,172.78 0.02% 0 \$0.00 NATIONAL BANK S237,172.78 0.02% 0 \$0.00 NATIONAL BANK S237,172.78 0.02% 0 \$0.00 NATIONAL BANK S237,172.78 0.02% 0 \$0.00 NATIONAL BANK S237,172.78 0.02% 0 \$0.00 NATIONAL BANK S237,172.78 0.02% 0 \$0.00 NATIONAL BANK S237,172.78 0.02% 0 \$0.00 NATIONAL BANK S237,172.78 NATIONAL BAN	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
CORPORATION	COMMUNITY FIRST NATIONAL BANK, A	2	\$429,806.52	0.03% 0	\$0.00	NA
LLC A MISSOURI LIMITED 1 \$184,251.47 0.01% 0 \$0.00 2		1	\$213,340.24	0.01% 0	\$0.00	NA
LLC	LLC A MISSOURI LIMITED	1	\$184,251.47	0.01% 0	\$0.00	NA
LLC A MISSOURI LIMITED 2 \$595,673.67 0.04% 0 \$0.00 P	·	1	\$237,500.00	0.02% 0	\$0.00	NA
LLC A MISSOURI LLC	LLC A MISSOURI LIMITED	2	\$595,673.67	0.04% 0	\$0.00	NA
LLC, A MISSOURI LIMITED 1 \$319,169.82 0.02% 0 \$0.00 1	· ·	1	\$237,172.78	0.02% 0	\$0.00	NA
BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CONTOUR MORTGAGE CORPORATION CORE BANK CORPORATION CORE BANK CORNERSTONE BANK A CORP CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATE INVESTORS MORTGAGE GROUP, A CORP CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATE INVESTORS MORTGAGE GROUP, A CORP CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, A CORP CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION CORPORATION CORPORATION D. SO.00 D. SO.	LLC, A MISSOURI LIMITED	1	\$319,169.82	0.02% 0	\$0.00	NA
CONTOUR MORTGAGE	BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$301,065.59	0.02% 0	\$0.00	NA
CORE BANK	CONTOUR MORTGAGE	1	\$472,966.26	0.03% 0	\$0.00	NA
CORNERSTONE BANK A CORP 1 \$336,658.29 0.02% 0 \$0.00 Proceed in the component of the corporate investors 1 \$336,658.29 0.02% 0 \$0.00 Proceed in the corporate investors 1 \$385,756.39 0.03% 0 \$0.00 Proceed in the corporate investors 1 \$268,707.85 0.02% 0 \$0.00 Proceed in the corporate investors 1 \$232,951.31 0.02% 0 \$0.00 Proceed investors 1 \$232,951.31 0.02% 0 \$0.00 Proceed investors 1 \$417,000.00 0.03% 0 \$0.00 Proceed investors 1 \$417,000.00 0.03% 0 \$0.00 Proceed investors 1 \$404,203.64 0.03% 0 \$0.00 Proceed investors 1 \$404,203.64 0.03% 0 \$0.00 Proceed investors 1 \$404,203.64 0.03% 0 \$0.00 Proceed investors 1 \$404,203.64 0.03% 0 \$0.00 Proceed investors 1 \$404,203.64 0.03% 0 \$0.00 Proceed investors 1 \$404,203.64 0.03% 0 \$0.00 Proceed investors \$404,		1	\$223,350.47	0.01% 0	\$0.00	NA
CORNERSTONE MORTGAGE, 1 \$930,982.54 0.06% 0 \$0.00 1		1				
MORTGAE, INC., A 1 \$385,756.39 0.03% 0 \$0.00 M CORPORATION	CORNERSTONE MORTGAGE,	3				
MORTGAGE GROUP INC 1 \$268,707.85 0.02% 0 \$0.00 MORTGAGE GROUP INC A 1 \$232,951.31 0.02% 0 \$0.00 MORTGAGE GROUP INC A 1 \$232,951.31 0.02% 0 \$0.00 MORTGAGE GROUP, A CORP	MORTGAE, INC., A	1	\$385,756.39	0.03% 0	\$0.00	NA
MORTGAGE GROUP INC A 1 \$232,951.31 0.02% 0 \$0.00 N		1	\$268,707.85	0.02% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORP CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION 1 \$417,000.00 0.03% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	MORTGAGE GROUP INC A	1	\$232,951.31	0.02% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP,INC, A CORPORATION 1 \$252,635.47 0.02% 0 \$0.00 N	CORPORATE INVESTORS	1	\$417,000.00	0.03% 0	\$0.00	NA
MORTGAGE GROUP,INC, A 1 \$252,635.47 0.02% 0 \$0.00 N	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$404,203.64	0.03% 0	\$0.00	NA
	MORTGAGE GROUP,INC, A	1	\$252,635.47	0.02% 0	\$0.00	NA
	 	2	\$803,441.44	0.05% 0	\$0.00	NA

GROUP, INC.					
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$332,509.42	0.02%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORP	2	\$601,150.87	0.04% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$212,999.45	0.01% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$365,211.18	0.02% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$433,360.62	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$847,266.29	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,644.11	0.02% 0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$239,291.72	0.02% 0	\$0.00	NA
CSTONE MORTGAGE INC A CORP	1	\$399,410.71	0.03% 0		
CSTONE MORTGAGE INC., A CORPORATION	1	\$353,576.48	0.02% 0	\$0.00	NA
CTHM LLC DBA CT HOME MORTGAGE	1	\$213,435.10	0.01% 0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,116.75	0.02% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,605.18	0.02% 0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$363,693.42	0.02%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$227,671.49	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$330,823.64	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$416,412.44	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,997,008.27	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	21	\$6,106,045.40	0.41% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,152.16	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$233,319.58	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$233,408.21	0.02% 0	\$0.00	NA
	1	\$544,847.21	0.04% 0	\$0.00	NA

	HI MORTGAGE COMPANY, ГD., L.P.					
	IAMOND RESIDENTIAL ORTGAGE CORPORATION	6	\$1,370,561.95	0.09%	\$0.00	NA
	IRECT MORTGAGE LOANS, LC	2	\$753,665.56	0.05%	\$0.00	NA
	IRECT MORTGAGE LOANS, LC A LIMITED LIABILITY OMPANY	1	\$319,116.68	0.02%	\$0.00	NA
	IRECT MORTGAGE LOANS, LC A LLC	2	\$581,797.51	0.04%	\$0.00	NA
	IRECT MORTGAGE LOANS, LC, A LIMITED LIABILITY OMPANY	1	\$237,365.08	0.02%	\$0.00	NA
D	IRECTORS MORTGAGE, INC.	3	\$814,351.76	0.05%	\$0.00	NA
	IRECTORS MORTGAGE, INC. N OR CORP	1	\$376,618.59	0.03%	\$0.00	NA
	IRECTORS MORTGAGE, INC. N OREGON CORPORATION	2	\$732,885.90	0.05%	\$0.00	NA
	IRECTORS MORTGAGE, INC., N OREGON CORP	1	\$223,597.37	0.01%	\$0.00	NA
	IRECTORS MORTGAGE, INC., N OREGON CORP.	1	\$257,644.55	0.02%	\$0.00	NA
	IRECTORS MORTGAGE, INC., N OREGON CORPORATION	2	\$554,212.45	0.04%	\$0.00	NA
	ISCOVER HOME LOANS, INC DELAWARE CORPORATION	2	\$536,924.71	0.04%	\$0.00	NA
IN	ISCOVER HOME LOANS, NC, A DELAWARE ORPORATION	1	\$329,513.85	0.02%	\$0.00	NA
	ISCOVER HOME LOANS, NC.	4	\$1,153,434.91	0.08%	\$0.00	NA
	ISCOVER HOME LOANS, NC. A DE CORP	5	\$1,392,724.38	0.09%	\$0.00	NA
	ISCOVER HOME LOANS, NC. A DELAWARE CORP	3	\$811,253.12	0.05%	\$0.00	NA
IN	ISCOVER HOME LOANS, NC. A DELAWARE ORPORATION	1	\$202,008.52	0.01%	\$0.00	NA
	ISCOVER HOME LOANS, IC., A DELAWARE CORP	3	\$874,709.47	0.06%	\$0.00	NA
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	3	\$796,527.32	0.05%	\$0.00	NA
	OMINION MORTGAGE ORPORATION	1	\$199,705.36	0.01%	\$0.00	NA
	W BROWN MORTGAGE ORP DBA MORTGAGE	2	\$620,107.13	0.04%	\$0.00	NA

MAKERS					
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03% 0	\$0.00	NA
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02% 0	\$0.00	NA
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$756,421.48	0.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$594,466.26	0.04% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$885,302.68	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$275,619.75	0.02% 0	\$0.00	NA
EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$213,909.40	0.01% 0	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03% 0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$529,818.31	0.04% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02% 0	\$0.00	NA

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$227,232.42	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3		0.05% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$841,427.37	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	\$212,105.99	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	\$515,507.70	0.03% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04% 0	\$0.00	NA 0
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FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,746.70	0.01% 0	\$0.00	NA
FC LENDING, LTD	2	\$547,402.02	0.04% 0	\$0.00	NA
FEARON FINANCIAL, LLC		·			
DBA SMARTER MORTGAGES	3	\$860,820.38	0.06% 0	\$0.00	NA
FEDERATED MORTGAGE	1	¢100 202 27	0.0107.0	ФО ОО	NIA (
CORP.	1	\$188,203.37	0.01% 0	\$0.00	NA
FIDELITY BANK	2	\$478,265.26	0.03% 0	\$0.00	NA
FIDELITY BANK A SAVINGS	2	\$748,300.97	0.05% 0	\$0.00	NA
BANK	۷	\$740,300.97	0.03%0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS	1	\$358,316.35	0.02% 0	\$0.00	NA
BANK	1	\$556,510.55	0.02%	\$0.00	NAC
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01% 0	\$0.00	NA
FIDELITY DIRECT					
MORTGAGE LLC A	1	\$615,179.13	$0.04\% \ 0$	\$0.00	NA
MARYLAND LLC					
FIDELITY DIRECT	1	\$511,452.27	0.03% 0	\$0.00	NA
 MORTGAGE, LLC	1	Ψ311, +32.21	0.03 70 0	ψ0.00	11/1
FIDELITY FUNDING					
MORTGAGE CORPORATION A	1	\$416,399.18	0.03% 0	\$0.00	NA
CORP	- 1	Φ.4.1.C. 2.0.7. C7	0.0284.0	Φ0.00	27.4
FIRST BANK	1	\$416,385.67	0.03% 0	\$0.00	NA (
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK,	1	\$411.200.24	0.03% 0	\$0.00	NIA (
A CORPORATION	1	\$411,309.34	0.03%	\$0.00	NA
FIRST CENTENNIAL					
MORTGAGE CORPORATION	4	\$1,040,547.37	0.07% 0	\$0.00	NA
FIRST CENTENNIAL					
MORTGAGE CORPORATION A	1	\$210,689.15	0.01% 0	\$0.00	NA (
CORP		,,,,			
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$227,678.75	$0.02\% \ 0$	\$0.00	NA (
A CORP					
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$533,080.82	0.04% 0	\$0.00	NA (
A CORPORATION					
FIRST CENTURY BANK, N.A.,	1	\$564,666.90	0.04% 0	\$0.00	NA
A CORPORATION	1	4201,000.70	0.0170	\$0.00	1111
FIRST CENTURY BANK, NA A	1	\$560,000.00	0.04% 0	\$0.00	NA
CORP		, = = 3,3 5 5 5 6		7 3 3 3 3	
FIRST CHOICE LENDING	1	\$241,259.59	0.02% 0	\$0.00	NA (
GROUP, LP		·			
FIRST CHOICE LOAN	1	\$336,589.09	0.02% 0	\$0.00	NA
 SERVICES INC A CORP					
	2	\$449,807.58	0.03% 0	\$0.00	NA (

FIRST CHOICE LOAN SERVICES INC, A CORP					
FIRST CLASS MORTGAGE V INC	1	\$190,131.85	0.01%	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,865.13	0.02% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$884,199.46	0.06%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	\$1,330,110.95	0.09%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$322,794.54	0.02%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$672,572.08	0.04% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,442.02	0.01% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,311.92	0.04%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$351,824.08	0.02%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,466.82	0.03% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02% 0	\$0.00	NA
FIRST INTERNET BANK OF	1	\$339,531.56	0.02% 0	\$0.00	NA
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INDIANA, AN INDIANA CHARTERED BANK					
FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$885,890.81	0.06% 0	\$0.00	NA (
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$284,580.13	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$871,470.37	0.06% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	9	\$2,781,992.76	0.19% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	\$1,462,857.84	0.1% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,397,355.79	0.16% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$594,130.04	0.04% 0	\$0.00	NA (
FIRST UNITED BANK	1	\$230,509.91	0.02% 0	\$0.00	

	FIRST UTAH BANK	1	\$499,263.39	0.03%	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03%	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02% 0	\$0.00	NA
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02% 0	\$0.00	NA
	FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07% 0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05%	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02% 0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,840.58	0.01% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,653,555.62	0.11%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$225,667.05	0.02% 0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01% 0	\$0.00	NA
1	GEORGE MASON MORTGAGE,			0.01% 0	1	NA

LLC					
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03% 0	\$0.00	NA (
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15	0.03% 0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,924.70	0.03% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$452,270.19	0.03% 0	\$0.00	NA
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,414.65	0.02% 0	\$0.00	NA
GREEN BANK, N.A.	1	\$252,735.32	0.02% 0	\$0.00	NA (

GREENPATH LENDING LLC	2	\$680,441.05	0.05% 0	\$0.00	NA (
GREENPATH LENDING, LLC	5	\$2,080,700.64	0.14% 0	\$0.00	NA (
GREENPATH LENDING, LLC.	1	\$209,704.11	0.01% 0	\$0.00	NA (
GREENWAY MORTGAGE	2	φ 7 0 7 0 40 7 0	0.050	ф0,00	NTA (
FUNDING CORP A CORP	2	\$787,849.78	0.05% 0	\$0.00	NA
GREENWAY MORTGAGE	1	¢402 101 12	0.0207.0	\$0.00	NI A
FUNDING CORP, A CORP	1	\$403,181.12	0.03% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	¢614 065 72	0.04% 0	\$0.00	NI A
A CORP	2	\$614,965.73	0.04%	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$319,076.33	0.02% 0	\$0.00	NA
A CORPORATION	1	\$319,070.33	0.02%	\$0.00	NAC
GROUP ONE MORTGAGE,	1	\$219,675.90	0.01% 0	\$0.00	NA
INC., A CORP	1	\$219,073.90	0.01%	\$0.00	NAC
GTL INVESTMENTS, INC. A MI	2	\$453,658.95	0.03% 0	\$0.00	NA
CORP	2	Ψ+33,036.73	0.03 70 0	ψ0.00	IVA
GTL INVESTMENTS, INC., A	1	\$206,102.61	0.01% 0	\$0.00	NA
MICHIGAN CORP	1	\$200,102.01	0.01 70 0	\$0.00	IVA
GTL INVESTMENTS, INC., A	1	\$209,647.50	0.01% 0	\$0.00	NA
MICHIGAN CORPORATION	1	\$207,047.50			
GUARANTEED RATE, INC.	1	\$538,205.94	0.04% 0	\$0.00	NA (
GUARANTEED RATE, INC., A	1	\$476,312.73	0.03% 0	\$0.00	NA
DELAWARE CORPORATION	1	φ+70,312.73	0.03 % 0	ψ0.00	11/1
GUILD MORTGAGE					
COMAPANY, A CALIFORNIA	1	\$340,519.52	0.02% 0	\$0.00	NA (
CORPORTATION					
GUILD MORTGAGE	39	\$11,787,742.60	0.78% 0	\$0.00	NA
COMPANY		Ψ11,707,712.00	0.7070	Ψ0.00	1111
GUILD MORTGAGE	33	\$10,328,792.20	0.69% 0	\$0.00	NA
COMPANY A CA CORP		Ψ10,020,7,7 2.2 0	0.09 /6 0	ψο.σσ	1111
GUILD MORTGAGE	4.0	42 7 0 6 0 6 7 0 6	0.24~	40.00	
COMPANY A CA	10	\$3,596,065.86	0.24% 0	\$0.00	NA
CORPORATION					
GUILD MORTGAGE	1.5	¢4.620.973.01	0.210/0	ф <u>л</u> 00	NT A
COMPANY A CALIFORNIA CORP	15	\$4,639,872.91	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA	13	\$3,780,150.23	0.25% 0	\$0.00	NA
COMPANY A CALIFORNIA CORPORATION	13	φ3,700,130.23	0.23%	\$0.00	INAIC
GUILD MORTGAGE					
COMPANY A CALIFORNIA	1	\$283,346.95	0.02% 0	\$0.00	NA
CORPORATION X	1	Ψ203,340.93	0.0270	φυ.υυ	INA
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	28	\$8,053,992.90	0.54% 0	\$0.00	NA
CORP	20	Ψο,000,772.70	3.5 170	ψ0.00	1111
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$415,848.93	0.03% 0	\$0.00	NA
CORP.		, 1-2,3 101,0	1.02 /0	\$5.50	- 1.2
	19	\$5,392,036.91	0.36% 0	\$0.00	NA
			5.5075	40.00	1,11

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$961,040.97	0.06%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$247,069.13	0.02% (\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,380.73	0.01% (\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07%	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$220,681.57	0.01%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$211,694.55	0.01%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$304,949.87	0.02%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$406,822.34	0.03%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	2	\$431,066.36	0.03%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$665,068.75	0.04%	\$0.00	NA
HANA FINANCIAL, INC A CA CORP	2	\$738,311.26	0.05%	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$501,260.45	0.03%	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,079.39	0.02%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,697.82	0.02% (\$0.00	NA
HERITAGE OAKS BANK	1	\$234,960.97	0.02%	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$331,521.65	0.02%		

CORPORATION					
HIGHTECHLENDING, INC	1	\$374,932.34	0.02% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,072.21	0.04%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,438.29	0.03% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$475,613.74	0.03% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,619.80	0.01% 0	\$0.00	NA
HOME STATE BANK, N.A. A CORP	2	\$709,294.17	0.05% 0	\$0.00	NA
HOME STATE BANK, N.A., A CORP	1	\$290,000.00	0.02% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$239,669.34	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$287,603.21	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$227,664.11	0.02% 0	\$0.00	NA

CORPORATION					
HOMESERVICES LENDING,	3	\$872,198.42	0.06% 0	\$0.00	N/
LLC A LLC	3	ψ012,170.42	0.00700	\$0.00	187
HOMESERVICES LENDING,					1
LLC D/B/A EDINA REALTY		\$305,096.93	0.02% 0	\$0.00	N/
MORTGAGE, A LIMITED		Ψ303,070.73	0.0270	ψ0.00	112
LIABILITY CORPORATION					
HOMESERVICES LENDING,					ı
LLC DBA EDINA REALTY	1	\$210,090.04	0.01% 0	\$0.00	NA
MORGAGE, A LLC					
HOMESERVICES LENDING,					ı
LLC DBA EDINA REALTY	3	\$742,624.19	0.05% 0	\$0.00	N/
MORTGAGE A LIMITED		,		75.56	1
LIABILITY CORPORATION	+				
HOMESERVICES LENDING,					l
LLC DBA EDINA REALTY	2	\$631,675.17	0.04% 0	\$0.00	NA
MORTGAGE A LLC	+				
HOMESERVICES LENDING,			0.05		l = -
LLC DBA LONG MORTGAGE		\$287,495.83	0.02% 0	\$0.00	N/
CO., LLC	+				
HOMESERVICES LENDING,		***		**	
LLC DBA LONG MORTGAGE		\$299,558.04	0.02% 0	\$0.00	N.
COMPANY A LLC	+				
HOMESERVICES LENDING,	2	\$454,654.26	0.03% 0	\$0.00	N.
LLC, A LLC	1 1	Ţ 12 1,32 11 2 0	0.00 /0 0	\$0.00	111
HOMESERVICES LENDING,		\$270,399.64	0.02% 0	\$0.00	N.
LLC, LLC	1 1	Ψ210,377.04	0.0270	\$0.00	111
HOMESIDE FINANCIAL LLC A	1 1	\$315,734.17	0.02% 0	\$0.00	N.
LICENSED LENDER	1	4010,701111	5.0270	\$0.00	- 11
HOMESTAR FINANCIAL	2	\$660,575.39	0.04% 0	\$0.00	N.
CORPORATION		Ψ000,513.57	0.07700	Ψ0.00	11.
HOMESTAR FINANCIAL	4	\$969,472.07	0.06% 0	\$0.00	N.
CORPORATION A CORP		Ψ/0/, τ/2.0/	0.00700	Ψ0.00	11.
HOMESTAR FINANCIAL					Ī
CORPORATION, A	1	\$224,351.28	0.01% 0	\$0.00	N.
CORPORATION	+				
HOMESTEAD FUNDING CORP		\$566,261.27	0.04% 0	\$0.00	N.
A CORPORATION		ψ500,201.27	0.07/00	φυ.υυ	11/
HOMESTEAD FUNDING		\$264,218.76	0.02% 0	\$0.00	N.
CORPORATION, A CORP	1	φ404,418.70	0.02%	\$0.00	11.
HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01% 0	\$0.00	N.
HOMETOWN RESIDENTIAL	1				n.T
MORTGAGE LLC	1	\$307,556.23	0.02% 0	\$0.00	N.
HOMETRUST BANK, N.A., A		¢011 (04 54	0.016/	#0.00	3.7
NATIONAL ASSOCIATION		\$211,694.54	0.01% 0	\$0.00	N.
HOMETRUST MORTGAGE		***	0.011	*0	
COMPANY	1	\$209,391.06	0.01% 0	\$0.00	N.
COMPANY					

HOUSE OF FINANCE, INC., A HAWAII CORP					
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$217,685.83	0.01% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$239,654.20	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02% 0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02% 0	\$0.00	NA
HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01% 0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$208,705.52	0.01% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,103.95	0.01% 0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$413,429.62	0.03% 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORP	1	\$308,265.05	0.02% 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,675.89	0.01%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$793,854.55	0.05%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02% 0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$364,462.28	0.02% 0	\$0.00	NA
IDEAL HOME LOANS LLC A CO LLC	1	\$263,419.65	0.02% 0	\$0.00	NA
IN TERBANK MORTGAGE CO	1	\$513,225.84	0.03% 0	\$0.00	NA
INLAND BANK + TRUST	2	\$655,253.50	0.04% 0	·	NA
INLAND BANK + TRUST A CORPORATION	1	\$247,109.07	0.02%		
	1	\$265,616.74	0.02% 0	\$0.00	NA

INLAND BANK + TRUST, A CORP					
INLAND BANK + TRUST, A CORPORATION	1	\$243,671.32	0.02% 0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	2	\$527,206.89	0.04% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$211,188.41	0.01% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	5	\$1,410,821.35	0.09% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,598.86	0.02% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	\$262,437.93	0.02% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$266,615.30	0.02% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$559,175.00	0.04% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$354,995.08	0.02% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$580,144.05	0.04% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$374,447.54	0.02% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$964,633.15	0.06% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$300,575.89	0.02% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$761,526.45	0.05% 0	\$0.00	NA
INTERBANK MORTGAGE CO	8	\$2,681,970.12	0.18% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	66	\$23,247,406.43	1.55% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$286,005.41	0.02% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$549,068.85	0.04% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	\$1,041,977.48	0.07% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$561,451.37	0.04% 0	\$0.00	NA

LIMITED LIABILITY COMPANY					
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	\$239,646.43	0.02% 0	\$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS	1	\$624,578.51	0.04%	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$251,395.28	0.02% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	3	\$785,076.72	0.05% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$529,600.00	0.04% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$319,549.12	0.02% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$538,000.00	0.04% 0	\$0.00	NA
JMAC LENDING, INC	2	\$727,426.76	0.05% 0	\$0.00	NA (
JMAC LENDING, INC.	21	\$11,046,464.38	0.73% 0		
JMAC LENDING, INCORPORATED	11	\$4,665,740.93	0.31% 0		
JMJ FINANCIAL GROUP	2	\$816,798.90	0.05% 0	\$0.00	NA (
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03% 0		
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02% 0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01% 0	\$0.00	NA (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$207,763.36	0.01% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,400.62	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01% 0	\$0.00	NA (
KS STATEBANK	1	\$416,385.67	0.03% 0		NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA	2	\$612,745.82	0.04% 0	\$0.00	NA
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BANK		44.5.5.			
LAKELAND BANK A CORP	1	\$216,181.05	0.01% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,087,209.17	0.07%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$514,740.57	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05% 0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02% 0	\$0.00	NA
LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02% 0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02% 0		NA
LEND SMART MORTGAGE, LLC	1	\$215,702.41	0.01% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LLC	1	\$201,529.49	0.01% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$286,604.59	0.02% 0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,675,655.94	0.11% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$589,798.00	0.04% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN AZ CORP	2	\$438,787.73	0.03% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	\$1,011,156.94	0.07% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$240,475.63	0.02% 0	\$0.00	N.
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$464,713.67	0.03% 0	\$0.00	N
LOANDEPOT.COM LLC	1	\$225,695.58	0.02% 0	\$0.00	NA
	1	\$309,553.34	0.02% 0	1	N.A

LOANDEPOT.COM, LLC DBA IMORTGAGE					
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$274,639.80	0.02% 0	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$254,848.40	0.02% 0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORP	2	\$507,293.20	0.03% 0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORP	2	\$784,476.91	0.05% 0	\$0.00	NA
M + T BANK	2	\$472,194.98	0.03% 0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$405,640.36	0.03% 0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$205,722.73	0.01% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$691,518.85	0.05% 0	\$0.00	NA
MAINSTREET MORTGAGE INC AN IL CORP	2	\$497,090.95	0.03% 0	\$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,447.46	0.02% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$917,315.42	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03% 0	\$0.00	NA
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02% 0	\$0.00	NA
MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$525,724.35	0.03% 0	\$0.00	NA

A CALIFORNIA CORP					
MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02% 0	\$0.00	NA
MERIDIAN BANK	4	\$1,119,203.60	0.07% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07% 0	\$0.00	NA
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$339,779.20	0.02% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.03% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02% 0	\$0.00	NA

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.OHIO CORP	1	\$280,386.32	0.02% 0	\$0.00	NA
MID OHIO MORTGAGE CORP		\$215,196.36	0.01% 0	\$0.00	NA
MIDCOUNTRY BANK, A		\$213,170.30			IVA
FEDERAL SAVINGS BANK	2	\$775,893.75	0.05% 0	\$0.00	NA
MIDDLEBURG MORTGAGE		\$207,713.43	0.01% 0	\$0.00	NA
MIDDLENBURG MORTGAGE	1	\$518,465.39	1	1	
MIDWEST COMMUNITY					
BANK	4	\$941,147.64	0.06% 0	\$0.00	NA
MIDWEST EQUITY		t = 0.50 T s	3.324.0	40.00	
MORTGAGE, LLC AN IL LLC	11	\$293,869.56	0.02% 0	\$0.00	NA
MIDWEST EQUITY				1	
MORTGAGE, LLC AN ILLINOIS	, ,!	\$250.760.61	0.020/10	\$0.00	, NIA
LIMITED LIABILITY	1	\$259,769.61	0.02% 0	\$0.00	NA
COMPANY	<u> </u>				<u> </u>
MIDWEST EQUITY				1	
MORTGAGE, LLC AN ILLINOIS	1	\$286,730.25	0.02% 0	\$0.00	NA
LLC	<u> </u>			<u> </u>	
MIDWEST EQUITY	1 1	\$261,426.20	0.02% 0	\$0.00	NA
MORTGAGE, LLC, AN IL LLC	<u> </u>	\$201,120.	0.0275	+5.00	
MIDWEST EQUITY	'	1			
MORTGAGE, LLC, AN	2	\$542,437.42	0.04% 0	\$0.00	NA
ILLINOIS LIMITED LIABILITY	!				
COMPANY MILEND INC. A CA CORR	+	\$2.40.600.00	0.0207.0	, 40.00	NI A
MILEND, INC. A GA CORP	1	\$349,600.00	0.02% 0	\$0.00	NA
MILEND, INC A GEORGIA	1	\$320,000.00	0.02% 0	\$0.00	NA
CORP.	+	\$267,622,20	0.020/.0	\$ \$0.00	NI A
MNET MORTGAGE CORP	1	\$267,622.39			
MONARCH BANK	8	\$2,800,867.75	0.19% 0	\$0.00	NA
MONARCH FUNDING CORP., A	1	\$504,256.02	0.03% 0	\$0.00	NA
CALIFORNIA CORPORATION	 	- ' '	-	 	
MORIA DEVELOPMENT INC,	2	\$566,086.17	0.04% 0	\$0.00	NA
AN ARIZONA CORPORATION	+	·			
MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$428,495.39	0.03% 0	\$0.00	NA
AN ARIZONA CORP	 _	+ /		<u> </u>	
MORIA DEVELOPMENT, INC	4	\$1,080,873.06	0.07% 0	\$0.00	NA
AN ARIZONA CORPORATION		+2,,-	<u> </u>	<u> </u>	<u> </u>
MORIA DEVELOPMENT, INC	3	\$931,165.52	0.06% 0	\$0.00	NA
AN AZ CORP		+ ,	<u> </u>	<u> </u>	<u> </u>
MORIA DEVELOPMENT, INC,	2	\$707,984.98	0.05% 0	\$0.00	NA
AN ARIZONA CORP	<u> </u>	·			
MORTGAGE 1 INC	1	\$262,070.22	0.02% 0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORP	1	\$378,951.07	0.03% 0	\$0.00	NA
michioni, cold	 	\$255,189.93	0.02% 0	\$0.00	NA
	1,	\$233,169.93	0.02700	\$0.00	INA

ARBO	TGAGE 1 INC DBA DR ONE MORTGAGE JP A MICHIGAN CORP					
MOR'	TGAGE 1 INC.	3	\$862,868.84	0.06% 0	\$0.00	NA (
	TGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04% 0	1	
MOR' APPR	TGAGE 1 INC. DBA OVED MORTGAGES, A IIGAN CORPORATION	1	\$207,706.93			
ARBO	TGAGE 1 INC. DBA OR ONE MORTGAGE JP A MICHIGAN CORP	1	\$292,087.87	0.02% 0	\$0.00	NA (
СНОІ	TGAGE 1 INC. DBA BEST CE LENDING, INC., A IIGAN CORP	1	\$237,272.65	0.02%	\$0.00	NA (
LOAN	TGAGE 1 INC. DBA HOME N SPECIALISTS, A IIGAN CORP	1	\$273,123.18	0.02%	\$0.00	NA (
TOTA	TGAGE 1 INC. DBA AL HOME LENDING A IIGAN CORP	2	\$575,001.65	0.04% 0	\$0.00	NA (
	TGAGE 1 INC., A IIGAN CORP	2	\$789,985.82	0.05%	\$0.00	NA
	ГGAGE 1 RPORATED	1	\$390,435.20	0.03% 0	\$0.00	NA (
INCO	TGAGE 1 RPORATED A MICHIGAN PORATION	1	\$320,000.00	0.02%	\$0.00	NA (
INCO APPR	TGAGE 1 RPORATED DBA OVED LOANS, A IIGAN CORPORATION	1	\$289,547.45	0.02% 0	\$0.00	NA
INCO	TGAGE 1 RPORATED, A IIGAN CORPORATION	1	\$311,560.39	0.02% 0	\$0.00	NA
	TGAGE AMERICA, INC. A TGAGE BANKER	2	\$593,023.95	0.04%	\$0.00	NA
	ГGAGE AMERICA, INC., A ГGAGE BANKER	3	\$820,531.88	0.05% 0	\$0.00	NA
	TGAGE CAPITAL CIATES INC. A CA CORP	1	\$232,356.75	0.02% 0	\$0.00	NA (
	TGAGE CAPITAL OF MN MINNESOTA CORP	1	\$416,385.67	0.03% 0	\$0.00	NA (
	TGAGE CORPORATION MERICA	1	\$269,628.01	0.02% 0	\$0.00	NA
AN O	TGAGE EXPRESS, LLC REGON LIMITED ILITY COMPANY	1	\$396,927.27	0.03%	\$0.00	NA (
	ΓGAGE EXPRESS, LLC,	2	\$640,429.87	0.04%	\$0.00	NA

AN OREGON LLC		¢441 €41 70	0.020	φο οο	NT /
MORTGAGE FINANCIAL, INC.	2	\$441,641.79	0.03%	\$0.00	N/
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43	0.02%	\$0.00	N.A
MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02%	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01%	\$0.00	N.A
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02%	\$0.00	N.A
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03%	\$0.00	N.A
MORTGAGE NETWORK, INC	3	\$826,009.02	0.05%	\$0.00	N/
MORTGAGE NETWORK, INC.	3	\$717,661.90	0.05%		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02%		
MORTGAGE SERVICES III, LLC	3	\$915,257.97	0.06%	\$0.00	N/
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03%	\$0.00	N.A
MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	\$0.00	N/
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$207,096.41	0.01%	\$0.00	N.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01%	\$0.00	N.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02%		
MOVEMENT MORTGAGE, LLC	3	\$1,495,501.38	0.1%		
MSA MORTGAGE, LLC	2	\$476,890.51	0.03%	\$0.00	N.
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02%	\$0.00	N.
MSA MORTGAGE, LLC A MASSASCHUSETTS LLC	1	\$343,226.47	0.02%	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$263,644.39	0.02%	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,438,916.67	0.1%	·	
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$270,468.05	0.02%	\$0.00	N.

MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$269,271.28	0.02%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08%	\$0.00	NA
NBH BANK, N.A	1	\$416,399.18	0.03%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,496.16	0.02%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01%	0 \$0.00	NA
NETWORK FUNDING LP	2	\$384,039.11	0.03%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$371,451.97	0.02%	\$0.00	NA
NETWORK FUNDING, LP	22	\$6,581,930.05	0.44%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01%	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$459,952.89	0.03%	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$194,126.09	0.01%	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	\$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$3,083,064.68	0.21%	\$0.00	NA

AN ARIZONA CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZIONA CORP	1	\$242,857.33	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	\$3,456,062.95	0.23%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$572,872.74	0.04%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$2,083,426.96	0.14%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	\$399,410.71	0.03%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,394,440.85	0.09%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,505,740.43	0.1%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,571.66	0.02%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,264,273.75	0.08%	\$0.00	NA
NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$319,538.93	0.02%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,899,391.72	0.19%	\$0.00	NA
NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	\$267,605.17	0.02%	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$544,005.93	0.04%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$242,242.60	0.02%	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$287,575.72	0.02%	\$0.00	NA
OAK MORTGAGE GROUP, INC.	8	\$2,343,451.37	0.16%	\$0.00	NA

1	\$221,094.97	0.01%	\$0.00	NA
1	\$373,987.89	0.02%	\$0.00	NAC
1	\$414,402.06			
1	\$305,568.85	0.02%	\$0.00	NAC
11	\$3,592,506.98	0.24%	\$0.00	NA C
1	\$298,683.54			NA 0
1	\$256,721.23	0.02%	\$0.00	NA
1	\$219,354.37	0.01%	\$0.00	NA
1	\$209,191.36	0.01%	\$0.00	NA
1	\$244,639.06	0.02%	\$0.00	NA
1	\$207,719.82	0.01%	\$0.00	NA 0
2	\$581,718.60	0.04%	\$0.00	NA
3	\$867,965.56	0.06%	\$0.00	NA
3	\$907,035.51	0.06%	\$0.00	NA
2	\$802,798.68	0.05%	\$0.00	NA
2	\$545,294.15	0.04%	\$0.00	NA
1	\$223,185.09	0.01%	\$0.00	NA
3	\$1,121,689.98	0.07%	\$0.00	NA
1	\$217,869.31	0.01%	\$0.00	NAC
1	\$315,544.70			
1	\$207,693.57			
1	\$253,875.43	0.02%	\$0.00	NA
1	\$548,173.13			
	1 1 1 1 2 3 3 2	1 \$373,987.89 1 \$414,402.06 1 \$305,568.85 11 \$3,592,506.98 1 \$298,683.54 1 \$256,721.23 1 \$219,354.37 1 \$209,191.36 1 \$207,719.82 2 \$581,718.60 3 \$867,965.56 3 \$907,035.51 2 \$802,798.68 2 \$545,294.15 1 \$223,185.09 3 \$1,121,689.98 1 \$217,869.31 1 \$315,544.70 1 \$207,693.57 1 \$253,875.43	1 \$373,987.89 0.02% 0 1 \$414,402.06 0.03% 0 1 \$305,568.85 0.02% 0 11 \$3,592,506.98 0.24% 0 1 \$298,683.54 0.02% 0 1 \$256,721.23 0.02% 0 1 \$219,354.37 0.01% 0 1 \$209,191.36 0.01% 0 1 \$244,639.06 0.02% 0 1 \$244,639.06 0.02% 0 2 \$581,718.60 0.04% 0 3 \$867,965.56 0.06% 0 3 \$907,035.51 0.06% 0 2 \$802,798.68 0.05% 0 2 \$545,294.15 0.04% 0 1 \$223,185.09 0.01% 0 3 \$1,121,689.98 0.07% 0 1 \$217,869.31 0.01% 0 1 \$207,693.57 0.01% 0 1 \$253,875.43 0.02% 0	1 \$373,987.89 0.02% 0 \$0.00 1 \$414,402.06 0.03% 0 \$0.00 1 \$305,568.85 0.02% 0 \$0.00 11 \$3,592,506.98 0.24% 0 \$0.00 1 \$298,683.54 0.02% 0 \$0.00 1 \$219,354.37 0.01% 0 \$0.00 1 \$209,191.36 0.01% 0 \$0.00 1 \$244,639.06 0.02% 0 \$0.00 1 \$244,639.06 0.02% 0 \$0.00 2 \$581,718.60 0.04% 0 \$0.00 3 \$867,965.56 0.06% 0 \$0.00 3 \$907,035.51 0.06% 0 \$0.00 2 \$802,798.68 0.05% 0 \$0.00 2 \$545,294.15 0.04% 0 \$0.00 3 \$1,121,689.98 0.07% 0 \$0.00 1 \$217,869.31 0.01% 0 \$0.00 1 \$217,869.35 0.01% 0 \$0.00 1 \$253,875.43 0.02% 0

PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.01%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,610.14	0.01%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$515,343.30	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.02%	\$0.00	NA
PACOR MORTGAGE CORP	2	\$559,243.03	0.04% (\$0.00	NA
PACOR MORTGAGE CORP A CORP	3				
PACOR MORTGAGE CORP, A CORP	3	\$879,169.58	0.06%	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	2	\$552,604.61	0.04%	\$0.00	NA
PACOR MORTGAGE CORP, AI ILLINOIS CORP	N 1	\$416,412.44	0.03%	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$265,608.13	0.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9		0.18%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,652.46	0.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$547,654.51	0.04%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	A 6	\$1,695,843.21	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	A 1	\$231,665.73	0.02%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$595,639.59	0.04%	\$0.00	NA

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$269,628.01	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$354,477.01	0.02%	\$0.00	NA
PB MORTGAGE SERVICES	1	\$416,412.44	0.03% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02% 0		
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$293,164.47	0.02% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,893.12	0.02% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$308,544.78	0.02% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$265,265.75	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$480,291.39	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$284,616.10	0.02% 0		NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$748,147.38	0.05% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$388,626.63	0.03% 0	\$0.00	NA
PERL MORTGAGE INC.	1	\$255,946.61	0.02% 0	\$0.00	NA
PERL MORTGAGE INC. AN IL CORP	2	\$664,818.11	0.04% 0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORP	2	\$476,068.10	0.03% 0	\$0.00	NA
PERL MORTGAGE INC., AN IL CORP	1	\$416,399.18	0.03% 0	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$241,900.96	0.02% 0	\$0.00	NA
	1	\$404,303.49	0.03% 0	\$0.00	NA

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH HOME LOANS, LLC	7	\$2,140,364.80	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	4	\$1,363,714.85	0.09% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,034,687.74	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$267,605.17	0.02% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$379,440.18	0.03% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$210,596.13	0.01% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$265,608.12	0.02% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$263,000.00	0.02% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$399,000.00	0.03% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$507,251.60	0.03% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02% 0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03% 0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$527,272.56	0.04% 0	\$0.00	NA
PINNACLE CAPITAL	1	\$543,216.19	0.04% 0	\$0.00	NA

MORTGAGE CORPORATION A CALIFORNIA CORP					
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13% (\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$674,914.87	0.04%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$303,571.66	0.02%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02%	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03%	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	4	\$1,235,433.27	0.08%	\$0.00	NA

	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,752.30	0.03%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$908,715.35	0.06%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$875,607.73	0.06%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$504,634.34	0.03%	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$513,909.79	0.03%	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	\$0.00	NA
	PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$631,760.42	0.04%	\$0.00	NA
	PRIORITY HOME MORTGAGE,	1	\$397,660.00	0.03%	\$0.00	NA
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PRIVATE BANK OF BUCKHEAD	3	\$916,613.66	0.06%	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02% 0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02% 0	\$0.00	NA
PULASKI BANK	5	\$1,266,729.66	0.08% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1% 0	\$0.00	NA
PULASKI BANK, A FSB	1	\$258,868.07	0.02% 0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$378,515.92	0.03% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$287,594.21	0.02%	\$0.00	NA
RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03% 0	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03% 0	\$0.00	NA
RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02% 0	\$0.00	NA
RCB BANK A CORPORATION	1	\$284,848.18	0.02% 0	\$0.00	NA
RCB BANK, A CORP	1	\$240,000.00	0.02% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$395,429.42	0.03% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03% 0	\$0.00	NA
	1	\$288,900.00	0.02% 0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,186,005.20	0.08% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,875,119.69	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,789.91	0.03% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$724,564.47	0.05% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$237,000.00	0.02% 0	\$0.00	NA
RESMAC, INC. A CORP	1	\$295,563.93	0.02% 0	\$0.00	NA
RESMAC, INC., A CORP	3	\$748,020.90	0.05% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04% 0	\$0.00	NA
RESOURCE L:ENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02% 0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01% 0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$553,211.22	0.04% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$201,315.95	0.01% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04% 0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607	1	\$249,248.31	0.02% 0	\$0.00	NA

3548, A CALIFORNIA CORP.					
RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04%	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$657,946.40	0.04%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02% (\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03% (\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$435,399.31	0.03%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	\$476,310.97	0.03%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$217,083.01	0.01%	\$0.00	NA
RP FUNDING, INC.	1	\$176,250.00	0.01%	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,838,642.75			
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$298,828.36	0.02%		NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02%	\$0.00	NA
SAN DIEGO FUNDING	1	\$304,139.03	0.02%	\$0.00	NA
SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04%	\$0.00	NA
SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08%	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02%	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02%	\$0.00	NA

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03%	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03% 0	\$0.00	NA
SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01% 0		NA
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$227,664.11	0.02%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02% 0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$470,785.34	0.03% 0	\$0.00	NA
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$203,647.22	0.01%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$685,371.59	0.05% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$214,097.91	0.01%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$468,367.44	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$323,982.85	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	\$1,416,933.33	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$734,538.21	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$297,161.57	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$317,561.88	0.02% 0	\$0.00	NA
SEVERN SAVINGS BANK, FSB, A FSB	1	\$417,000.00	0.03% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$204,799.83	0.01%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,685.65	0.02% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF	1	\$273,226.54	0.02% 0	\$0.00	NA

1	\$415,387.14	0.03%	\$0.00	NA
1	\$232,172.40	0.02%	\$0.00	NA
3	\$1,104,696.91	0.07% (\$0.00	NA
2	\$760,593.21	0.05%	\$0.00	NA
1	\$243,663.83	0.02%	\$0.00	NA
1	\$416,385.67	0.03%	\$0.00	NA
1	\$473,566.91	0.03%	\$0.00	NA
1	\$247,650.57	0.02%	\$0.00	NA
1	\$235,160.69	0.02%	\$0.00	NA
1	\$332,030.51	0.02%(\$0.00	NA
1	\$265,117.46	0.02%	\$0.00	NA
1	\$222,928.33	0.01%	\$0.00	NA
1	\$416,438.29	0.03%	\$0.00	NA
12	\$3,995,832.78	0.27%	\$0.00	NA
2	\$478,214.45	0.03%	\$0.00	NA
1	\$342,306.09	0.02%(\$0.00	NA
1	\$188,739.60	0.01% (00.00	NA
1	\$415,523.76			
1	\$447 368 77	0.03%) \$0.00	NA
1	\$260,474.16			
1	\$210,702.70	0.01%	\$0.00	NA
	1 1 1 1 1 1 1 1 12	1 \$232,172.40 3 \$1,104,696.91 2 \$760,593.21 1 \$243,663.83 1 \$416,385.67 1 \$473,566.91 1 \$247,650.57 1 \$235,160.69 1 \$332,030.51 1 \$265,117.46 1 \$222,928.33 1 \$416,438.29 12 \$3,995,832.78 2 \$478,214.45 1 \$342,306.09 1 \$188,739.60 1 \$415,523.76 1 \$447,368.77 1 \$260,474.16	1 \$232,172.40 0.02% (3 \$1,104,696.91 0.07% (2 \$760,593.21 0.05% (1 \$243,663.83 0.02% (1 \$416,385.67 0.03% (1 \$473,566.91 0.03% (1 \$235,160.69 0.02% (1 \$235,160.69 0.02% (1 \$235,160.69 0.02% (1 \$232,928.33 0.01% (1 \$416,438.29 0.03% (1 \$3,995,832.78 0.27% (2 \$478,214.45 0.03% (1 \$342,306.09 0.02% (1 \$188,739.60 0.01% (1 \$447,368.77 0.03% (1 \$260,474.16 0.02% (1 \$232,172.40 0.02% 0 \$0.00 3 \$1,104,696.91 0.07% 0 \$0.00 2 \$760,593.21 0.05% 0 \$0.00 1 \$243,663.83 0.02% 0 \$0.00 1 \$416,385.67 0.03% 0 \$0.00 1 \$473,566.91 0.03% 0 \$0.00 1 \$235,160.69 0.02% 0 \$0.00 1 \$235,160.69 0.02% 0 \$0.00 1 \$225,928.33 0.01% 0 \$0.00 1 \$222,928.33 0.01% 0 \$0.00 1 \$3,995,832.78 0.27% 0 \$0.00 2 \$478,214.45 0.03% 0 \$0.00 1 \$342,306.09 0.02% 0 \$0.00 1 \$188,739.60 0.01% 0 \$0.00 1 \$447,368.77 0.03% 0 \$0.00 1 \$260,474.16 0.02% 0 \$0.00

SUBURBAN MORTGAGE	E, INC. 4	\$1,283,672.30	0.09% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIG CORP	AN 1	\$219,290.59	0.01% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SM MORTGAGE, INC., MICH CORP		\$359,542.69	0.02% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SM MORTGAGE, INC., MICH CORPORATION		\$289,591.39	0.02% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MI COR	2 P 2	\$566,845.83	0.04% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIC CORPORATION		\$402,037.48	0.03% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIO CORP	GAN 2	\$409,235.39	0.03% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIO CORPORATION	GAN 2	\$588,351.08	0.04% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$1,109,044.55		\$0.00	N/
SUMMIT FUNDING, INC.	26	\$7,814,609.51	0.52% 0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	4	\$1,401,867.38	0.09% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORP	4	\$1,167,652.68	0.08% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OR C	CORP 1	\$303,571.66	0.02% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION AN ORECORPORATION	GON 3	\$784,755.39	0.05% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$237,265.22	0.02% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$615,881.01	0.04% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN ORE CORP	GON 1	\$395,200.00	0.03% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN ORE CORPORATION	GON 1	\$255,647.30	0.02% 0	\$0.00	N.
SUN AMERICAN MORTO COMPANY A CORP	GAGE 1	\$416,264.81	0.03% 0	\$0.00	N.
SUN AMERICAN MORTO		\$278,906.46	0.02% 0	\$0.00	N.

COMPANY, A CORP SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06% 0	\$0.00	N
SUNSTREET MORTGAGE, LLC					
AN AZ LLC	1	\$208,705.51	0.01% 0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$320,637.35	0.02% 0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$208,698.86	0.01% 0	\$0.00	N
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$393,818.82	0.03% 0	\$0.00	N
SYNERGY ONE LENDING, INC. A CORP	1	\$215,459.37	0.01% 0	\$0.00	N
SYNOVUS MORTGAGE CORP	4	\$948,691.20	0.06% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP.	3	\$1,075,218.12	0.07% 0	\$0.00	N.
T. J. FINANCIAL, INC	1	\$610,193.89	0.04% 0	\$0.00	N
T. J. FINANCIAL, INC.	1	\$523,450.65	0.03% 0	\$0.00	N
T. J. FINANCIAL, INC., A CA CORPORATION	1	\$441,334.28	0.03% 0	\$0.00	N
T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$937,596.07	0.06% 0	\$0.00	N
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11% 0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$254,224.93	0.02% 0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	\$401,004.26	0.03% 0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$504,755.97	0.03% 0	\$0.00	N
THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	\$279,837.13	0.02% 0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,842,016.62	0.12% 0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$631,744.75	0.04% 0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$251,636.91	0.02% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$237,172.78	0.02% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$545,954.66	0.04% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	3	\$871,227.62	0.06% 0	\$0.00	N

LIMITED LIABILITY COMPANY					
THE LENDING PARTNI DBA HOME TEAM MORTGAGE A TEXAS	2	\$626,288.44	0.04% 0	\$0.00	NA
THE LENDING PARTNI DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY		\$617,538.89	0.04% 0	\$0.00	NA
THE LENDING PARTNI DBA HOME TEAM MORTGAGE, A TEXAS	4	\$1,186,862.45	0.08% 0	\$0.00	NA
THE LENDING PARTNI DFW TEXAS MORTGA TEXAS LLC		\$350,920.86	0.02% 0	\$0.00	NA
THE LENDING PARTNI LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY		\$249,639.79	0.02% 0	\$0.00	NA
THE MORTGAGE COM	PANY 1	\$373,984.03	0.02% 0	\$0.00	NA
THE MORTGAGE COM		\$234,319.38	0.02% 0	\$0.00	NA
THE MORTGAGE COM COLORADO CORPORA	7	\$481,751.83	0.03% 0	\$0.00	NA
THE MORTGAGE FIRM CORP	I INC, A	\$243,537.66	0.02% 0	\$0.00	NA
THE MORTGAGE FIRM	I INC. 3	\$1,078,717.53	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM CORP	I INC., A 2	\$533,497.24	0.04% 0	\$0.00	NA
THE MORTGAGE FIRM CORPORATION	I INC., A	\$213,012.68	0.01% 0	\$0.00	NA
THE MORTGAGE HOUS A CALIFORNIA CORP	SE, INC 1	\$218,491.71	0.01% 0	\$0.00	NA
THE MORTGAGE HOUS		\$218,185.18	0.01% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGI GROUP	1	\$194,469.39	0.01% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAI CONCORD MORTGAGI GROUP	NY DBA	\$731,716.66	0.05% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAI CORPORATION		\$206,333.86	0.01% 0	\$0.00	NA
THE PRIVATE MORTG.	AGE 1	\$240,944.51	0.02% 0	\$0.00	NA

GROUP LLC					
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05% 0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02% 0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$291,179.86	0.02% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORP	2	\$616,569.28	0.04% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02% 0	\$0.00	N.A
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02% 0	\$0.00	N.A
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41% 0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07% 0	\$0.00	
UNION MORTGAGE GROUP, INC.	2	\$512,165.90	0.03% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02% 0	\$0.00	N.A
UNITED BANK INC.	3	\$1,081,941.39	0.07% 0	\$0.00	N/
	1	\$399,423.67	0.03% 0	\$0.00	N/

1	\$231,658.21	0.02%	\$0.00	NA
2	\$541,418.78	0.04%	\$0.00	NA
2	\$857,734.51	0.06%	\$0.00	NA
1	\$378,500.91	0.03%	\$0.00	NA
2	\$676,030.90	0.04%	\$0.00	NA
1	\$402,345.03	0.03%	\$0.00	NA
1	\$276,581.04	0.02%	\$0.00	NA
1	\$416,385.67	0.03%	\$0.00	NA
1	\$249,847.47	0.02%	\$0.00	NA
1	\$343,050.44	0.02%	\$0.00	NA
1	\$386,229.04	0.03%	\$0.00	NA
1	\$266,181.76	0.02%	\$0.00	NA
1	\$439,782.67	0.03%	\$0.00	NA
1	\$624,597.15	0.04%	\$0.00	NA
1	\$452,219.83	0.03%	\$0.00	NA
2	\$944,097.57	0.06%	\$0.00	NA
3	\$822,237.67	0.05%	\$0.00	NA
3	\$695,995.75	0.05%	\$0.00	NA
	1 1 1 1 1 1 1 2 2 3 3	2 \$541,418.78 2 \$857,734.51 1 \$378,500.91 2 \$676,030.90 1 \$402,345.03 1 \$276,581.04 1 \$416,385.67 1 \$249,847.47 1 \$343,050.44 1 \$386,229.04 1 \$266,181.76 1 \$439,782.67 1 \$439,782.67 1 \$452,219.83 2 \$944,097.57 3 \$822,237.67	2 \$541,418.78 0.04% 0 2 \$857,734.51 0.06% 0 1 \$378,500.91 0.03% 0 2 \$676,030.90 0.04% 0 1 \$402,345.03 0.03% 0 1 \$276,581.04 0.02% 0 1 \$416,385.67 0.03% 0 1 \$249,847.47 0.02% 0 1 \$343,050.44 0.02% 0 1 \$386,229.04 0.03% 0 1 \$266,181.76 0.02% 0 1 \$439,782.67 0.03% 0 1 \$452,219.83 0.03% 0 2 \$944,097.57 0.06% 0 3 \$822,237.67 0.05% 0	2 \$541,418.78 0.04% 0 \$0.00 2 \$857,734.51 0.06% 0 \$0.00 1 \$378,500.91 0.03% 0 \$0.00 2 \$676,030.90 0.04% 0 \$0.00 1 \$402,345.03 0.03% 0 \$0.00 1 \$276,581.04 0.02% 0 \$0.00 1 \$416,385.67 0.03% 0 \$0.00 1 \$249,847.47 0.02% 0 \$0.00 1 \$343,050.44 0.02% 0 \$0.00 1 \$386,229.04 0.03% 0 \$0.00 1 \$439,782.67 0.03% 0 \$0.00 1 \$439,782.67 0.03% 0 \$0.00 2 \$944,097.57 0.06% 0 \$0.00 3 \$822,237.67 0.05% 0 \$0.00

		-		1	
UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	\$0.00	NA
UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02%	\$0.00	NA (
USA DIRECT FUNDING	4	\$1,236,477.99	0.08%	\$0.00	NA (
USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07%		
USA DIRECTORS FUNDING	1	\$254,624.33	0.02%	\$0.00	NA (
V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03%		
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$606,105.76	0.04%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$402,606.00	0.03%	\$0.00	NA
V.I.P. MORTGAGE, INC	6	\$2,068,615.96	0.14% (
V.I.P. MORTGAGE, INC.	22	\$6,689,456.19	0.45%	\$0.00	NA (
VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	\$0.00	NA
VANGUARD FUNDING LLC A LLC	2	\$1,140,400.91	0.08%	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%		NA
VIP MORTGAGE INC	1	\$207,502.59	0.01%	\$0.00	NA (
VIP MORTGAGE, INC.	1	\$316,543.25	0.02% (\$0.00	NA (
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	\$0.00	NA
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	\$0.00	NA
VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.02%	\$0.00	NA

WALLICK & VOLK, INC	1	\$211,707.92	0.01%	0 \$0.00	NA 0
WALLICK & VOLK, INC.	1	\$281,203.23	0.02%	0 \$0.00	
WALLICK + VOLK, INC	3	\$1,096,665.64	0.07%	0 \$0.00	NA 0
WALLICK + VOLK, INC.	17	\$4,981,112.03	0.33%	0 \$0.00	NA 0
WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	0 \$0.00	NA 0
WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	0 \$0.00	NA 0
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$303,081.85	0.02%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$204,000.00	0.01%	0 \$0.00	NA 0
WALLICK AND VOLK, INC.	5	\$1,334,991.62	0.09%	0 \$0.00	NA 0
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	0 \$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,263.39	0.03%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$238,106.43	0.02%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03%	0 \$0.00	NA 0
WATSON MORTGAGE CORP.	4	\$985,696.18	0.07%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$516,737.61	0.03%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	2,298	\$683,116,307.96	45.45%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$192,715.66	0.01%	0 \$0.00	NA 0

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	4,946	\$1,502,931,475.77	100% 0	\$0.00	
Unavailable	1	\$354,510.90	0.01% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21% 0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	2	\$706,591.39	0.05% 0	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$241,579.14	0.02% 0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$415,848.93	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	\$415,426.86	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$3,741,232.88	0.25% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	\$1,457,788.58	0.1% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	\$195,929.68	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06% 0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03% 0	\$0.00	
WHITNEY BANK	1	\$234,445.73	0.02% 0		NA
WESTSTAR MORTGAGE, INC.	5	\$1,368,432.82	0.09% 0	\$0.00	NA

Total

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3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,288.83	10.05% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,634.32	2.8% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$302,176.15	10.25% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,317.69	5.34% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$139,389.33	4.73% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$378,242.90	12.83% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$123,453.68	4.19% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$111,219.89	3.77% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$100,555.01	3.41% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,476.57	4.05% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,137,176.38	38.58% 0	\$0.00	NA
Total		20	\$2,947,930.75	100% 0	\$0.00	(
						
3138YKHM8	AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$103,960.15	1.45% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,772.67	4.04% 0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	40	\$5,545,835.84	77.51%	0	\$0.00	NA 0
Total		52	\$7,154,821.75	100%	0	\$0.00	0
3138YKHN6	WELLS FARGO BANK, N.A.	10	\$1,511,626.79	100%	0	\$0.00	NA 0
Total		10	\$1,511,626.79	100%	0	\$0.00	0
3138YKHP1	WELLS FARGO BANK, N.A.	9	\$1,626,287.52	100%	0	\$0.00	NA 0
Total		9	\$1,626,287.52	100%	0	\$0.00	0
3138YKHQ9	WELLS FARGO BANK, N.A.	12	\$1,915,325.97	100%	_	\$0.00	NA 0
Total		12	\$1,915,325.97	100%	0	\$0.00	0
3138YKHR7	RELIANCE FIRST CAPITAL,	1	\$247,228.95	13.71%	0	\$0.00	NA 0
	LLC A DE LLC	- 1	. ,		Ш		
T. ()	WELLS FARGO BANK, N.A.	11	\$1,556,252.12	86.29%		\$0.00	NA 0
Total		12	\$1,803,481.07	100%	U	\$0.00	0
3138YKHS5	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$157,756.33	10.37%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$1,044,922.21	68.68%	0	\$0.00	NA 0
Total		11	\$1,521,397.29	100%	0	\$0.00	0
3138YKHT3	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66	8%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$2,127,525.32	81.39%	0	\$0.00	NA 0
Total		15	\$2,614,040.28	100%	0	\$0.00	0
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3138YKHU0	CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00	NA 0

	LEADER MORTGAGE COMPANY, INC.	1	\$170,246.61	3.08% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$169,272.85	3.06% 0	\$0.00	NA 0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88% 0	\$0.00	NA 0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	20	\$3,266,935.06	59.04% 0	\$0.00	NA 0
Total		34	\$5,533,220.59	100% 0	\$0.00	0
						
3138YKHV8	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$382,308.17	0.12% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22	0.08% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$306,629.40	0.09% 0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33	0.07% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$415,162.77	0.13% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$520,095.69	0.16% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,017,885.78	0.31% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,576.00	0.1% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,207,860.15	0.67% 0	\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$260,845.68	0.08% 0	\$0.00	NA (
<u> </u>	AMERICASH A CORP	1	\$459,217.81	0.14% 0	\$0.00	NA (
<u> </u>	ARLINGTON BANK	1	\$239,361.86	0.07% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE	1	\$232,947.22	0.07% 0	\$0.00	NA

INC					
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07% 0	\$0.00	NA
BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07% 0	\$0.00	NA
BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12% 0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09% 0	\$0.00	NA
BANKPLUS	1	\$198,235.48	$0.06\% \ 0$	\$0.00	NA
BANKPLUS A CORP	4	\$1,378,338.93	0.42% 0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$187,092.06	0.06% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$178,411.91	0.05% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$267,838.36	0.08%	\$0.00	NA
CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18% 0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06% 0	\$0.00	NA
CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13% 0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,687.45	0.06% 0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$185,000.00	0.06% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06% 0	\$0.00	NA
	1	\$280,000.00	0.09% 0	\$0.00	NA

COMMONFUND MORTGAGE CORP., A CORP					
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06% 0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07% 0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09% 0	\$0.00	NA
CORE BANK	1	\$186,295.58	0.06% 0	\$0.00	NA (
CORNERSTONE BANK	1	\$203,027.88	0.06% 0	\$0.00	
CORNERSTONE BANK A CORP	1	\$218,035.13	0.07% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$252,106.59	0.08% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORP	1	\$592,352.23	0.18% 0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.07% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,874.63	0.08% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$198,451.21	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,501.83	0.05% 0	\$0.00	NA (
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	\$507,775.41	0.16% 0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,792.14	0.11% 0	\$0.00	NA
FIDELITY BANK	1	\$191,145.60	0.06% 0	\$0.00	NA (
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,101.21	0.06% 0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$191,054.52	0.06% 0	\$0.00	NA
FIRST LANDMARK BANK	2	\$418,362.89	0.13% 0	\$0.00	NA (

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$250,789.73	0.08%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$917,070.41	0.28% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$642,613.94	0.2% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$375,561.27	0.11% 0	\$0.00	NA
FIRST SECURITY BANK	3	\$842,230.14	0.26% 0	\$0.00	NA
FIRST UNITED BANK	2	\$618,092.11	0.19% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,022,700.01	0.31% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,416,517.05	0.43% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$568,246.78	0.17% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.13% 0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$461,955.70	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17% 0	\$0.00	NA
HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12% 0	\$0.00	NA
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$194,149.42	0.06% 0	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$179,049.08	0.05% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$198,173.65	0.06% 0	\$0.00	NA

MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12% 0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$298,678.26	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	54	\$16,973,342.88	5.19% 0		
INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09% 0	\$0.00	NA
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$179,390.00	0.05% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$532,949.91	0.16% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	2	\$613,347.82	0.19% 0	\$0.00	NA
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$248,909.52	0.08% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$200,000.00	0.06% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$690,921.38	0.21% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$260,347.88	0.08% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$497,819.03	0.15% 0	\$0.00	NA
MCGLONE MORTGAGE CO., INC	1	\$289,000.00	0.09% 0	\$0.00	NA
MCGLONE MORTGAGE CO., INC.	3	\$709,964.63	0.22% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$364,753.27	0.11% 0	\$0.00	NA

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$430,107.40	0.13% 0	\$0.00	NA
MONARCH FUNDING CORP. A CA CORP	1	\$188,356.80	0.06% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$263,855.63	0.08% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A	1	\$194,157.92	0.06% 0		
CALIFORNIA CORPORATION MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$298,691.42	0.09% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$223,998.74	0.07% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,224.58	0.05% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,633.79	0.1% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$492,620.00	0.15% 0	\$0.00	NA (
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,779.59	0.08% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$568,951.14	0.17% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$175,453.86	0.05% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$452,298.44	0.14% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$243,931.33	0.07% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$223,032.68	0.07% 0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$184,184.92	0.06% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$202,960.22	0.06% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$397,391.43	0.12% 0	\$0.00	NA
PATRIOT COMMUNITY BANK A STATE BANK	1	\$258,877.22	0.08% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$580,431.41	0.18% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,059,064.11	0.32% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$298,479.14	0.09% 0	\$0.00	NA
COMPANY			1 1	1	

1	\$547,576.80	0.17% 0	\$0.00	NA
1	\$535,629.67	0.16% 0	\$0.00	NA
2	\$1,193,374.13	0.36% 0	\$0.00	NA
1	\$396,512.85	0.12% 0	\$0.00	NA
1	\$314,607.76	0.1% 0	\$0.00	NA
1	\$248,898.55	0.08%	\$0.00	NA
1	\$275,571.61	0.08% 0	\$0.00	NA
1	\$415,162.77	0.13% 0	\$0.00	NA
4	\$994,176.67			
4	\$1,271,871.10	0.39% 0	\$0.00	NA
1	\$236,545.51	0.07% 0	\$0.00	NA
1	\$243,480.44	0.07% 0	\$0.00	NA
1	\$572,491.89	0.17% 0	\$0.00	NA
1	\$324,000.00	0.1% 0	\$0.00	NA
1	\$584,612.90			NA
1	\$408,193.62	0.12%	\$0.00	NA
2	\$431,805.54	0.13% 0	\$0.00	NA
1	\$346,942.67	0.11% 0	\$0.00	NA
1	\$415,144.34	0.13% 0	\$0.00	NA
2	\$489,831.73	0.15% 0	\$0.00	NA
1	\$296,189.26	0.09% 0	\$0.00	NA
		0.100	\$0.00	NIA
1	\$408,193.62	0.12% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$535,629.67 2 \$1,193,374.13 1 \$396,512.85 1 \$314,607.76 1 \$248,898.55 1 \$275,571.61 1 \$415,162.77 4 \$994,176.67 4 \$1,271,871.10 1 \$236,545.51 1 \$243,480.44 1 \$572,491.89 1 \$324,000.00 2 \$1 \$584,612.90 1 \$408,193.62 2 \$431,805.54 1 \$346,942.67 1 \$415,144.34 2 \$489,831.73	1 \$535,629.67 0.16% 0 2 \$1,193,374.13 0.36% 0 1 \$396,512.85 0.12% 0 1 \$248,898.55 0.08% 0 1 \$275,571.61 0.08% 0 1 \$415,162.77 0.13% 0 4 \$994,176.67 0.3% 0 4 \$1,271,871.10 0.39% 0 1 \$236,545.51 0.07% 0 1 \$243,480.44 0.07% 0 1 \$572,491.89 0.17% 0 1 \$324,000.00 0.1% 0 1 \$324,000.00 0.1% 0 1 \$3408,193.62 0.12% 0 2 \$431,805.54 0.13% 0 1 \$415,144.34 0.13% 0 2 \$489,831.73 0.15% 0	1 \$535,629.67 0.16% 0 \$0.00 2 \$1,193,374.13 0.36% 0 \$0.00 1 \$396,512.85 0.12% 0 \$0.00 1 \$314,607.76 0.1% 0 \$0.00 1 \$248,898.55 0.08% 0 \$0.00 1 \$245,571.61 0.08% 0 \$0.00 1 \$415,162.77 0.13% 0 \$0.00 4 \$994,176.67 0.3% 0 \$0.00 4 \$1,271,871.10 0.39% 0 \$0.00 1 \$236,545.51 0.07% 0 \$0.00 1 \$243,480.44 0.07% 0 \$0.00 1 \$572,491.89 0.17% 0 \$0.00 1 \$324,000.00 0.18% 0 \$0.00 1 \$408,193.62 0.12% 0 \$0.00 2 \$431,805.54 0.13% 0 \$0.00 1 \$346,942.67 0.11% 0 \$0.00 2 \$489,831.73 0.15% 0 \$0.00 2 \$489,831.73 0.15% 0 \$0.00

	STONE MORTGAGE CORPORATION					
	SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07% 0	\$0.00	NA
	T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13% 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08% 0	\$0.00	NA
	THE ARLINGTON BANK	1	\$298,704.49	0.09% 0	\$0.00	NA (
	THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12% 0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06% 0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09% 0	\$0.00	NA (
	UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06% 0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18% 0	\$0.00	NA
	USA DIRECT FUNDING	2	\$636,030.72	0.19% 0	\$0.00	NA (
	USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	923	\$245,871,332.06	75.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$224,018.56	0.07% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11% 0	\$0.00	NA
Total		1,198	\$327,246,427.03	100% 0	\$0.00	(
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00		\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00	0.27% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43% 0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$57,358.68	0.24% 0	\$0.00	NA
<u> </u>	BANCFIRST	1	\$56,756.32	0.24% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$140,398.13	0.6% 0	\$0.00	NA

BANKPLUS A CORP	1	\$24,896.32	0.11%	0	\$0.00	NA
CAPSTONE BANK	1	\$53,771.46	0.23%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK A CORP	2	\$72,750.27	0.31%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$68,953.95	0.29%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,692.19	0.31%	0	\$0.00	NA
FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$41,824.03	0.18%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$70,000.00	0.3%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,800.00	0.24%	0	\$0.00	NA
MONARCH BANK	1	\$69,706.73	0.3%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35%			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$72,985.70	0.31%	0	\$0.00	NA

1	CORPORATION				Ī		
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17%	0	\$0.00	NA 0
	RCB BANK A CORP	1	\$57,749.53	0.25%	0	\$0.00	NA 0
	STEARNS BANK. N.A.	1	\$48,790.52	0.21%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$65,000.00		_	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	316	\$20,978,734.11	89.33%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90			\$0.00	NA 0
Total		359	\$23,484,897.74	100%	0	\$0.00	0
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$517,815.10	4.16%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$573,938.39	4.61%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$201,092.10	1.62%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24% (0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	1	\$600,000.00	4.82%	0	\$0.00	NA
<u> </u>	PROGRESS BANK AND TRUST	1	\$305,228.19	1		\$0.00	NA (
	SIRVA MORTGAGE, INC.	1	\$148,920.90	1.2%	0	\$0.00	NA (
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA

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	VISIONBANK A CORPORATION	1	\$169,374.06	1.36% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$6,812,834.38	54.76% 0	\$0.00	NA (
Total	WEELS TINGO BINK, W.	46	\$12,443,481.72	100% 0		(
			+,,		7	
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,532.98	2.33% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,080.10	3.09% 0	\$0.00	NA
		1	\$100,000.00	2.21% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08% 0	\$0.00	NA
	MONARCH BANK	1	\$100,117.73	2.21% 0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,347.94	3.25% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$81,891.23	1.81% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$70,488.07	1.56% 0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$126,645.16	2.79% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27% 0	·	NA
	SAN DIEGO FUNDING	1	\$141,380.60	3.12% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$2,376,772.12	52.45% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69% 0	\$0.00	NA
Total		38	\$4,531,220.90	100% 0	\$0.00	
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34% 0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5% 0	\$0.00	NA (

3 3							
	BANK OF ENGLAND A CORPORATION	1	\$54,069.18	0.38% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$47,305.00	0.34% 0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,381.34	0.35% 0	\$0.00	NA	0	
	1	\$61,745.48	0.44% 0	\$0.00	NA	0	
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48% 0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34% 0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04% 0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$37,843.99	0.27% 0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34% 0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2% 0	\$0.00	NA	O
	R P FUNDING, INC.	1	\$75,700.53	0.54% 0	\$0.00	NA	C
	RP FUNDING, INC	1	\$54,636.24	0.39% 0	\$0.00	NA	C
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42% 0	\$0.00	NA	C
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$50,172.49	0.36% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$12,679,016.31	89.78% 0	\$0.00	NA	0
Total		240	\$14,116,603.60	100% 0	\$0.00		0
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3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65% 0	\$0.00	NA	C
	MONARCH BANK	1	\$282,800.00	9.68% 0	\$0.00	NA	Т
	MORTGAGE LENDERS OF	1	\$267,053.00	9.14% 0	\$0.00	NA	0

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	AMERICA, LLC, A LLC					
	WELLS FARGO BANK, N.A.	7	\$1,927,276.19	65.94% (\$0.00	NA
Total		11	\$2,922,548.44	100% (\$0.00	
3138YKJB0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,932.53	1.34% (\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57% (\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96% (\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84%	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37%	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88%	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38%	\$0.00	N/
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51%	\$0.00	N.A
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,643.34	0.64%	\$0.00	N.A
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91% (\$0.00	N.A
	NVR MORTGAGE FINANCE, INC	1	\$253,152.83	0.84%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$139,353.13	0.46%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3% (\$0.00	N.A

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	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55	1.73%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22%	0	\$0.00	NA (
	SOUTH STATE BANK	1	\$401,303.63			\$0.00	NA (
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87			\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	85	\$22,695,053.66	75.06%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54	1.37%	0	\$0.00	NA
Total		110	\$30,236,264.08	100%	0	\$0.00	(
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3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$416,343.73	1.66%	0	\$0.00	NA(
	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,268.96	1.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$439,379.33	1.76%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38		1	\$0.00	
<u> </u>	INLANTA MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00		44	\$0.00	
	MNET MORTGAGE	1	\$471,740.00			\$0.00	
	MONARCH BANK	1	\$399,313.58	1.59%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$272,250.00	1.09%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$251,007.62	1%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$844,581.63	3.37%	0	\$0.00	NA
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	63	\$16,930,027.26			\$0.00	NA
Total		88	\$25,035,586.77	100%	0	\$0.00	
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3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,146,600.00	100%	0	\$0.00	NA
Total		6	\$1,146,600.00	100%	0	\$0.00	
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$633,862.01	100%	0	\$0.00	NA
Total		3	\$633,862.01	100%	0	\$0.00	
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3138YKNX7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$796,200.00	100%	0	\$0.00	NA
Total		4	\$796,200.00	100%	0	\$0.00	
3138YKNY5	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,225.00	100%	0	\$0.00	NA
Total		3	\$789,225.00	100%	0	\$0.00	
3138YKNZ2	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,269,547.00	100%	0	\$0.00	NA
Total		5	\$1,269,547.00	100%	0_	\$0.00	
3138YKQ30	THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00	NA
Total		53	\$13,004,247.97	100%	0	\$0.00	
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3138YKQ63	COLUMBUS FIRST BANK	2	\$570,000.00	4.55%		\$0.00	NA
<u> </u>	EQUITY RESOURCES, INC.	1	\$324,000.00	2.58%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	Щ.	\$0.00	NA
	MAIN STREET BANK	2	\$256,100.00	2.04%		\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$276,000.00			\$0.00	NA
Total		72	\$12,540,027.61	100%	0	\$0.00	(
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3138YKR21	1	25	\$6,802,855.00	100%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK				Ī		
Total		25	\$6,802,855.00	100%	0	\$0.00	(
3138YKR62	THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00	NA
Total		22	\$1,792,051.13	100%	0	\$0.00	(
3138YKR96	EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00	NA
Total		8	\$1,220,465.19	100%	0	\$0.00	(
3138YKRB1	CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$240,577.51	12.41%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00	NA (
Total		9	\$1,938,123.33	100%	0	\$0.00	(
3138YKSM6	THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00	NA
Total		13	\$3,157,491.00	100%	0	\$0.00	(
3138YKSP9	THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00	NA
Total		12	\$2,892,345.34	100%	0	\$0.00	(
3138YKSQ7	THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00	NA
Total		16	\$1,566,088.79	100%	0	\$0.00	(
3138YKSR5	THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00	NA
Total		12	\$1,638,840.99	100%	0	\$0.00	(
3138YKSS3	THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%	0	\$0.00	NA
Total		12	\$1,930,037.47	100%	0	\$0.00	(
3138YKST1	MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	18	\$1,036,484.48	93.08%	0	\$0.00	NA
Total		19	\$1,113,484.48	100%	0	\$0.00	(
3138YKSU8	THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00	NA

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Total		87	\$19,354,665.60	100%	0	\$0.00	
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3138YKSV6	THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00	NA
Total		25	\$2,915,475.20	100%	0	\$0.00	
3138YKT29	CITIBANK,N.A.	26	\$5,779,988.24	100%		\$0.00	NA
Total		26	\$5,779,988.24	100%	0	\$0.00	
3138YKT37	CITIBANK,N.A.	612	\$311,507,959.29	100%	1	\$794,223.51	NA
Total	CITIDAINK,N.A.	612	\$311,507,959.29 \$311,507,959.29	100%		\$794,223.51 \$794,223.51	INA
Iotai		012	φ311,307,737.27	100 /6	_	φ <i>1)</i> -1 ,223.31	
3138YKT45	CITIBANK,N.A.	42	\$20,829,983.89	100%	0	\$0.00	NA
Total	, i	42	\$20,829,983.89	100%		\$0.00	
3138YKT52	CITIBANK,N.A.	60	\$28,771,041.92	100%	0	\$0.00	NA
Total		60	\$28,771,041.92	100%	0	\$0.00	
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3138YKT86	CITIBANK,N.A.	50	\$24,965,614.03	100%	_	\$0.00	NA
Total		50	\$24,965,614.03	100%	U	\$0.00	
3138YKT94	CITIBANK,N.A.	51	\$25,707,843.09	100%	n	\$0.00	NA (
Total	CITID/IIVK,IV.71.	51	\$25,707,843.09	100%	_	\$0.00	11/1
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3138YKTR4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,982.04	9.24%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$668,603.73	58.27%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$178,262.27	15.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	8.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,863.95	8.78%		\$0.00	NA
Total		12	\$1,147,461.99	100%	0	\$0.00	(
3138YKTT0	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$359,347.64	9.58%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$235,945.90	6.29%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$504,000.00	13.44%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$216,221.32	5.76%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$175,523.77	4.68%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE	1	\$203,993.03	5.44%	0	\$0.00	NA

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	BANK MTG.						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,404.32	8.57%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$290,120.73	7.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$371,121.67	9.89%	0	\$0.00	NA
	NFM, INC.	1	\$191,678.53	5.11%	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,756.72	5.03%	0	\$0.00	NA
	STEARNS LENDING, LLC.	1	\$280,810.05	7.49%		\$0.00	NA (
	V.I.P. MORTGAGE INC.	1	\$411,981.01	10.99%	0	\$0.00	NA (
Total		15	\$3,750,904.69	100%	0	\$0.00	(
3138YKTU7	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	13.48%	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$392,000.00	34.77%	0	\$0.00	NA (
	GEORGETOWN MORTGAGE LLC	1	\$190,959.44	16.94%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,870.23	9.57%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$127,500.00	11.31%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93%	0	\$0.00	NA
Total		6	\$1,127,450.40	100%	0	\$0.00	(
3138YKTV5	AMERICAN KEN INC.	1	\$366,362.39	4.09%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$873,608.05	9.76%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$142,000.00	1.59%	0	\$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.18%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$2,223,310.44	24.83%	-	\$0.00	NA (
	ETHOS LENDING, LLC	1	\$264,816.29	2.96%	0	\$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$123,448.19	1.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87%	0	\$0.00	NA
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85%	0	\$0.00	NA (
	M & T BANK	1	\$413,284.24	4.62%	0	\$0.00	NA (
	MEGA CAPITAL FUNDING, INC.	2	\$626,200.94	6.99%	0	\$0.00	NA
	MK LENDING CORP	2	\$586,378.93	6.55%	0	\$0.00	NA (

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	OPEN BANK	2	\$687,161.11	7.67%	†	
	T.J. FINANCIAL, INC.	2	\$507,730.49	5.66%		
Total		31	\$8,954,218.01	100%	\$0.00	(
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3138YKTW3	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,310.00	5.5%	\$0.00	NA (
	BANKERS TRUST CO NA	1	\$105,537.63	9.79%		
	CITIBANK,N.A.	11	\$808,495.00	74.99%	\$0.00	NA (
	F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31%	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$36,838.60	3.41%	\$0.00	NA (
Total		15	\$1,078,181.23	100%	\$0.00	(
3138YKTX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63%	\$0.00	NA
	BANKERS TRUST CO NA	1	\$159,295.07	0.73%	\$0.00	NA (
	CAPSTONE LENDING CORP	1	\$248,909.52	1.14%	\$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74%	\$0.00	NA
	CITIBANK,N.A.	60	\$11,147,827.34	50.99%	\$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$238,050.00	1.09%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$488,509.56	2.23%	\$0.00	NA
	ETHOS LENDING, LLC	3	\$1,115,959.02	5.1%	\$0.00	NA (
	IVY MORTGAGE, INC	2	\$448,026.60	2.05%	\$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	5	\$1,632,991.63	7.47%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00			
	MK LENDING CORP	1	\$388,298.85	1.78%		
	MORTGAGE ASSURANCE INC.	1	\$194,140.87	0.89%	\$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC.	2	\$611,801.40	2.8%	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	1.14%	1	
	SIRVA MORTGAGE	2	\$287,441.67	1.31%	†	NA (
	SYNOVUS MORTGAGE CORP.	1	\$134,405.21	0.61%	†	
	T.J. FINANCIAL, INC.	7	\$2,662,012.01	12.18%	\$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$415,181.08	1.9% (\$0.00	NA (
Total		98	\$21,860,788.90	100%	\$0.00	
3138YKTY9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$44,820.85	4.43%	\$0.00	NA 0

	CITIBANK,N.A.	7	\$522,681.91	51.69%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$39,674.36	3.92%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31%	0	\$0.00	NA
	HOWARD BANK	2	\$89,421.18	8.84%	0	\$0.00	NA
	NFM, INC.	1	\$87,642.40	8.67%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62			\$0.00	NA
Total		14	\$1,011,274.32	100%	0	\$0.00	
3138YKUA9	CITIBANK,N.A.	5	\$2,365,008.56	100%	0	\$0.00	NA
Total	, , , ,	5	\$2,365,008.56			\$0.00	
3138YKUB7	CITIBANK,N.A.	16	\$8,174,195.90	100%	0	\$0.00	NA
Total		16	\$8,174,195.90	100%	0	\$0.00	
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3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$313,560.00		-	\$0.00	NA
<u> </u>	CAPSTONE LENDING CORP	2	\$569,122.39			\$0.00	NA
<u> </u>	CITIBANK,N.A.	142	\$35,924,434.28	78.53%		\$0.00	NA
<u> </u>	ETHOS LENDING, LLC	2	\$406,750.00	0.89%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$231,650.57	0.51%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$393,750.00	0.86%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$561,100.00	1.23%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$780,800.00	1.71%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,308,783.11	2.86%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$874,230.57	1.91%	0	\$0.00	NA
<u> </u>	PERL MORTGAGE, INC.	1	\$385,000.00	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8%	0	\$0.00	NA
<u> </u>	SIRVA MORTGAGE	1	\$370,500.00		-	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,366,500.00			\$0.00	NA
Total		174	\$45,745,952.86	100%	0	\$0.00	
		 			#	±2.20	
3138YKUF8		1	\$301,000.00	0.84%	0	\$0.00	NA

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	A NEW TORK CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN KEN INC.	1	\$400,000.00	1.11% 0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01		\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11% 0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$191,200.00	0.53% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$194,766.36		\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.63% 0	\$0.00	NA 0
CITIBA ECOM	CITIBANK,N.A.	144	\$24,690,675.19	1	\$0.00	NA 0
	ECOM MORTGAGE, INC.	1	\$150,000.00	1 	\$0.00	NA 0
<u> </u>	ETHOS LENDING, LLC	2	\$754,500.00	2.09% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00		\$0.00	NA
	IVY MORTGAGE, INC	2	\$378,884.64	1	\$0.00	NA
	JMAC LENDING, INC.	4	\$920,000.00	2.55% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	4	\$1,167,000.00	3.24% 0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92% 0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$351,000.00	0.97% 0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86% 0	\$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$481,248.86	1.34% 0	\$0.00	NA
	MK LENDING CORP	1	\$202,105.62	1	\$0.00	NA (
<u> </u>	MLD MORTGAGE INC.	1	\$110,000.00	0.31% 0	\$0.00	NA
<u> </u>	MORTGAGE ASSURANCE INC.	2	\$324,300.00	0.9% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$389,603.50	1.08% 0	\$0.00	NA
	SIRVA MORTGAGE	3	\$625,734.62	1.74% 0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	6	\$1,488,918.43	4.13% 0	\$0.00	NA
Total	,	194	\$36,028,000.29		\$0.00	1171
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3138YKUG6	CITIBANK,N.A.	5	\$1,319,650.00	71.81% 0	\$0.00	NA

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MORTGAGE ASSURANCE INC.	1	\$290,000.00	15.78%	0 \$0.00	NA (
VISION ONE MORTGAGE, INC.	1	\$228,000.00	12.41%	0 \$0.00	NA (
	7	\$1,837,650.00	100%	0 \$0.00	,(
AMERICAN INTERNET MORTGAGE, INC.	1	\$450,000.00	3.7% (0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$238,400.00	1.96%	0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00			
BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.22% (0 \$0.00) NA
CITIBANK,N.A.	22	\$7,108,400.49	58.4%	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14% (0 \$0.00	
ETHOS LENDING, LLC	1	\$349,613.86	2.87%	0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC.	1	\$97,000.00			
GOOGAIN INC. DBA MAXREAL	1	\$197,000.00	1.62% (0 \$0.00) NA
JMAC LENDING, INC.	1	\$230,000.00	1.89% (0 \$0.00	NA (
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	3.43% (0 \$0.00	NA (
MORTGAGE ASSURANCE INC.	1	\$194,250.00	1.6% (0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,265.66	2.5%	0 \$0.00) NA(
STERLING NATIONAL BANK, NY	1	\$524,118.22	4.31% (0 \$0.00) NA
SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.03% (0 \$0.00) NA
	42	\$12,172,142.51	100%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99% (0 \$0.00) NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$78,750.00	2.06% (0 \$0.00) NA
CITIBANK,N.A.	49	\$3,181,728.01	83.28%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$146,341.20	3.83% (0 \$0.00) NA
INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05%	0 \$0.00) NA
MEGA CAPITAL FUNDING, INC.	1	\$80,000.00	2.09% (0 \$0.00) NA
PERL MORTGAGE, INC.	1	\$60,400.00	1.58%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98		·	
	1	\$45,000.00	1.19% (\$0.00) NA
	VISION ONE MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL, INC. AMERISAVE MORTGAGE CORPORATION BOND STREET MORTGAGE, LLC CITIBANK,N.A. CREDIT UNION MORTGAGE ASSOCIATION ETHOS LENDING, LLC GATEWAY BANK MORTGAGE, INC. GOOGAIN INC. DBA MAXREAL JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. STERLING NATIONAL BANK, NY SUMMIT MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. GATEWAY BANK MORTGAGE, INC. INTERLINC MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC. PERL MORTGAGE, INC. PERL MORTGAGE, INC. PRIMARY RESIDENTIAL	VISION ONE MORTGAGE, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 1 AMERIFIRST FINANCIAL, INC. 1 AMERISAVE MORTGAGE CORPORATION BOND STREET MORTGAGE, LLC CITIBANK,N.A. 22 CREDIT UNION MORTGAGE ASSOCIATION ETHOS LENDING, LLC GATEWAY BANK MORTGAGE, INC. 1 GOOGAIN INC. DBA MAXREAL JMAC LENDING, INC. 1 MEGA CAPITAL FUNDING, INC. 1 MORTGAGE ASSURANCE INC. 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 5TERLING NATIONAL BANK, NY SUMMIT MORTGAGE CORPORATION 1 AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE CHICAGO FINANCIAL SERVICES, INC. 1 CITIBANK,N.A. 49 GATEWAY BANK MORTGAGE, INC. 1 INTERLINC MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC. 1 INTERLINC MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC. 1 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC. 1	VISION ONE MORTGAGE, INC. \$228,000.00	VISION ONE MORTGAGE, INC. 1 \$228,000.00 12.41%	VISION ONE MORTGAGE, INC. 1 \$228,000.00 12.41% 0 \$0.00

	THE PRIVATE BANK AND TRUST CO.					
Total		58	\$3,820,294.83	100% 0	\$0.00	0
3138YKUL5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76% 0	\$0.00	NA
	CITIBANK,N.A.	60	\$5,906,292.08	84.2% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57% 0		NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	1.42% 0	\$0.00	NA 0
Total		71	\$7,014,457.08	100% 0	\$0.00	0
3138YKUM3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,819.90	3.28% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13% 0	\$0.00	NA 0
	CITIBANK,N.A.	26	\$3,101,322.26	81.53% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$114,000.00	3% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$117,743.33	3.1% 0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96% 0		NA 0
Total		32	\$3,803,961.33	100% 0	\$0.00	0
3138YKUN1	AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	1.37% 0	\$0.00	NA 0
	CITIBANK,N.A.	51	\$6,967,086.86	74.56% 0	\$0.00	NA 0
	FIRST CHOICE LEDING GROUP LP	1	\$134,632.36			NA 0

	GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97% 0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$150,000.00	1.61% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48%	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$141,000.00	1.51% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$142,000.00	1.52% 0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58% 0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57% 0	\$0.00	NA	0
Total		68	\$9,344,108.26	100% 0	\$0.00		0
							_
3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$161,267.30	4.5% 0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$2,786,004.38	77.71% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,500.00	4.28% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$331,266.59	9.24% 0	\$0.00	NA	0
Total		22	\$3,585,038.27	100% 0	\$0.00		0
							_
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69% 0	\$0.00	NA	0
	AMERICAN KEN INC.	1	\$231,600.00	0.31% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.53% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34% 0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$187,729.13	0.25% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23% 0	\$0.00	NA	0

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CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	\$0.00	NA
CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	\$0.00	NA (
CHICAGO FINANCIAL	1	\$359,200.00			
SERVICES, INC.	1	\$339,200.00	0.46%	\$0.00	NA
CITIBANK,N.A.	137	\$40,798,589.05	54.68% (\$0.00	NA (
FIRST STANDARD FINANCIAI CORP.	1	\$250,000.00	0.34%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	\$0.00	NA
INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45% (\$0.00	NA
JMAC LENDING, INC.	10	\$3,648,891.35	4.89% (\$0.00	NA (
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00	0.24%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.61%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	5	\$1,536,800.00	2.06%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95% (\$0.00	NA
MLD MORTGAGE INC.	1	\$341,250.00	0.46%	\$0.00	NA
MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3% (\$0.00	NA (
MORTGAGE ASSURANCE INC	. 6	\$1,807,200.00	2.42%	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC.	4	\$1,097,000.00	1.47%		
MORTGAGE TRUST, INC.	1	\$209,900.00	0.28%	\$0.00	NA (
NATIONAL MORTGAGE SERVICE, INC.	15	\$5,356,152.28	7.18%	\$0.00	NA
NFM, INC.	2	\$446,300.00	0.6% (\$0.00	NA (
ONETRUST HOME LOANS A					
DELAWARE LIMITED	1	\$180,000.00	0.24%	\$0.00	NA (
LIABILITY COMPANY					
PINNACLE CAPITAL	3	\$949,235.58	1.27% (\$0.00	NA (
MORTGAGE CORPORATION	+ -	ψ, 1,, <u>2</u> 33.30	1.27 /0	ψο.σο	11/11
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42%	\$0.00	NA
QUONTIC BANK	5	\$2,224,383.71	2.98% (\$0.00	NA (
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	SIRVA MORTGAGE	2	\$804,600.00	1.08%	0	\$0.00	NA (
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,387,500.00	1.86%	0	\$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$256,000.00	0.34%	0	\$0.00	NA (
	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38%	_	\$0.00	NA (
	Unavailable	1	\$348,989.75	0.47%	0	\$0.00	NA (
Total		242	\$74,618,025.66	100%	0	\$0.00	(
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.94%	0	\$0.00	NA
	AMERICAN KEN INC.	1	\$182,000.00	1.28%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$342,728.00	2.42%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00			\$0.00	NA
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC.	1	\$275,000.00	1.94%	0	\$0.00	NA
	CITIBANK,N.A.	21	\$6,738,065.21	47.51%	0	\$0.00	NA (
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00	NA (
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00			\$0.00	
<u> </u>	JMAC LENDING, INC.	4	\$1,959,300.00		_	\$0.00	
<u> </u>	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$334,000.00	2.35%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$499,000.00			\$0.00	NA
	PERL MORTGAGE, INC.	1	\$231,300.00		_	\$0.00	NA
Total		43	\$14,183,595.53	100%	0	\$0.00	
3138YKUS0	CITIBANK,N.A.	22	\$10,120,500.75	1	_	\$0.00	NA
Total		22	\$10,120,500.75	100%	0	\$0.00	l
					_		
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51% 0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$232,540.00	0.66% 0	\$0.00	NA (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1			\$0.00	NA
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57% 0	\$0.00	NA (
	CATALYST LENDING INC.	2			\$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00		\$0.00	NA
<u> </u>	CITIBANK,N.A.	63	\$18,651,482.54	53.22% 0	\$0.00	NA (
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65% 0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1% 0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.19% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2			\$0.00	NA
<u> </u>	JMAC LENDING, INC.	5	\$1,304,326.13	3.72% 0	\$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2			\$0.00	NA
<u> </u>	MK LENDING CORP	1	\$205,000.00		\$0.00	NA (
<u> </u>	MORTGAGE ASSURANCE INC.	2	\$589,600.00	1.68% 0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$199,100.00	0.57% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	9			\$0.00	NA
<u> </u>	ONY GLO, INC.	1	\$402,000.00	1.15% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$918,150.00	2.62% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	·		\$0.00	NA
<u> </u>	QUONTIC BANK	1	\$264,000.00	 	\$0.00	NA
<u> </u>	SIRVA MORTGAGE	1	\$364,167.71		\$0.00	NA
<u> </u>	T.J. FINANCIAL, INC.	5		1 1	\$0.00	NA
<u> </u>	THE MORTGAGE COMPANY	1	\$377,150.00	1 1	\$0.00	NA
	WALL FINANCIAL INC.	2			\$0.00	NA
Total		116	\$35,043,379.35	100% 0	\$0.00	
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94% 0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00	NA (
	BANK OF AMERICAN FORK	1	\$310,821.18			\$0.00	
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00	NA (
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00	NA (
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00	NA (
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00	NA
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00	NA (
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	24	\$6,909,392.17	56.06%	0	\$0.00	NA (
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00	NA (
Total		41	\$12,324,130.10	100%	0	\$0.00	(
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00	NA (
	BAY BANK FSB	1	\$457,433.82		_	\$0.00	NA (
	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00	NA (
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	0	\$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$367,085.05	6.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$361,477.49	5.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$384,216.79			\$0.00	
	SUNTRUST MORTGAGE, INC.	13	\$3,272,237.98			\$0.00	
Total		22	\$6,101,746.26	100%	0	\$0.00	(
					4		
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83		4	\$0.00	
	BANK OF NORTH CAROLINA	1	\$99,852.68		-	\$0.00	
	BANKER'S BANK	1	\$87,734.51	0.63%	_	\$0.00	NA (
	BANKVISTA	1	\$90,363.69	0.65%		\$0.00	
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00	NA (
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00	NA

CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	\$0.00	NA
COMMERCE BANK	1	\$95,716.68	0.68%	\$0.00	NA
CONGRESSIONAL BANK	1	\$87,368.21	0.62%		
EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	\$0.00	
FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36			
FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	\$0.00	NA
FIRST FLORIDA BANK	1	\$93,118.22	0.67%		
FIRST MIDWEST BANK	1	\$99,704.88			
FIRST MORTGAGE SERVICE, INC	1	\$90,862.94			
FIRST NBC BANK	1	\$99,852.68	0.71%	0 \$0.00	NA
FIRST PARTNERS BANK	1	\$99,063.33	0.71%		
FLORIDA PARISHES BANK	1	\$96,000.00		1	
GOLDENWEST FED CREDIT UNION	1	\$91,861.43			
HAPPY STATE BANK	1	\$98,654.45	0.71%	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	\$0.00	NA
HOME BANK	2	\$200,562.96	1.43%	\$0.00	NA
HOWARD BANK	2	\$195,923.29	1.4%	\$0.00	
INTRUST BANK. N.A.	1	\$107,837.34			N.A
LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	\$0.00	N/
NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47			N/
PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	\$0.00	N/
SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	\$0.00	N/
STARION FINANCIAL	1	\$109,834.32	0.79%	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	89	\$8,742,739.33	62.53%	\$0.00	N/
THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	\$0.00	N.
THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	\$0.00	N.
TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%		N/
UNION BANK AND TRUST	1	\$87,878.76	0.63%	\$0.00	N.
YELLOWSTONE BANK	1	\$109,834.32	0.78%	1	

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Total		142	\$13,982,188.58	100% 0	\$0.00	0
			. ,			
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7% 0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69% 0	\$0.00	NA (
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44% 0	·	NA
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72% 0	1	NA (
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72% 0	\$0.00	NA (
	BENEFIT BANK	1	\$148,770.00	0.77% 0	\$0.00	NA (
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4% 0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68% 0	\$0.00	NA (
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71% 0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75% 0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$143,801.61	0.74% 0	\$0.00	NA (
	FIRST FLORIDA BANK	1	\$142,190.21	0.73% 0		NA (
	FIRST PARTNERS BANK	2	\$254,162.33	1.31% 0	\$0.00	NA (
	FIRST STATE BANK - TX	1	\$125,227.23	0.65% 0		NA (
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7% 0	1	NA (
	FORTUNEBANK	1	\$146,623.67	0.76% 0		NA (
	GENEVA FINANCIAL,LLC	1	\$146,793.67	0.76% 0		NA (
	GREEN BANK, N.A.	1	\$149,779.02	0.77% 0	\$0.00	NA (
	GUARANTY BANK & TRUST, N.A.	1	\$137,796.70	0.71% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$127,823.65	0.66% 0	\$0.00	NA (
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46% 0	·	NA
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69% 0		
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46% 0	\$0.00	NA (
	MONARCH BANKDBA MONARCH MTG	1	\$136,207.97	0.7% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68% 0	\$0.00	NA (
	OVM FINANCIAL INC.	1	\$149,558.03	0.77% 0	\$0.00	NA (
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47% 0	\$0.00	NA
	RATE RABBIT INC	1	\$149,779.02	0.77% 0	\$0.00	NA (
	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66% 0	\$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64% 0	\$0.00	NA (
	SOUTHPOINT BANK	1	\$137,627.64	0.71% 0	\$0.00	NA (
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7% 0	\$0.00	NA

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<u></u>						
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$13,095,905.73	67.46% 0	\$0.00	NA C
	TOWNEBANK MORTGAGE	1	\$129,749.40		\$0.00	NA C
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66% 0	\$0.00	NA C
	UNION MORTGAGE GROUP, INC.	1	\$131,765.60	0.68% 0	\$0.00	NA
	UNITED BANK	1	\$127,112.46	0.65% 0	\$0.00	NA C
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68% 0	\$0.00	NA 0
	YNB	1	\$136,000.00	0.69% 0	\$0.00	NA C
Total		141	\$19,413,245.62	100% 0	\$0.00	0
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16		\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58% 0	\$0.00	NA C
	AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11% 0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$783,199.42	1.18% 0	\$0.00	NAC
	ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42% 0	\$0.00	NA C
	BANK OF NORTH CAROLINA	1	\$223,509.92	0.34% 0	\$0.00	NA C
	BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6% 0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$287,612.06	0.43% 0	\$0.00	NA C
	CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55% 0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$415,794.21	0.63% 0	\$0.00	NA C
	CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	3	\$991,083.26		\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$840,241.72	1.27% 0	\$0.00	NA
	EAGLEBANK - MD	2	\$630,879.62	0.95% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$322,008.59	0.49% 0	\$0.00	NA 0
	EUREKA HOMESTEAD	1	\$218,184.62	0.33% 0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9% 0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$232,422.06	0.35% 0	\$0.00	NA (
	FIRST AMERICAN BANK-IA	1	\$265,521.19	$0.4\% \ 0$	\$0.00	NA

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	227	\$66,129,421.78	100% (\$0.00	
WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	\$0.00	NA
WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	\$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	\$0.00	NA
UNITED HOME LOANS, INC.	3	\$946,602.17	1.43% (\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$592,865.86	0.9%	\$0.00	NA
TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87% (\$0.00	NA
TRUST CO. TOWNEBANK MORTGAGE	3	\$960,082.88	1.45% (· ·	
THE PRIVATEBANK AND	1	\$359,480.38	0.54% (\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$229,365.12			
TEXAS SECURITY BANK	13	\$281,294.12	0.43%		
CORPORATION SUNTRUST MORTGAGE, INC.	75	\$19,621,669.80		,	
SUMMIT MORTGAGE	2	\$793,874.37	1.07% (
STOCKMAN BANK SUBURBAN MORTGAGE, INC.	2	\$330,533.62 \$795,874.57	0.5% (
STARION FINANCIAL	2	\$452,346.14	0.68%		
STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	·	
SOUTHWEST BANK	1	\$307,366.31	0.46% (\$0.00	NA
SOUTHPOINT BANK	4	\$1,304,008.66	1.97% (NA
SERVISFIRST BANK	1	\$227,384.64	0.34% (
CO RIVER COMMUNITY BANK	1	\$291,032.40	0.44% (·	
CORPORATION REPUBLIC STATE MORTGAGE	2	\$568,797.43	0.86% (
PROVIDENT MORTGAGE	1	\$265,116.78	0.33% (
BUCKHEAD PROSPERITY BANK	1	\$365,223.02	0.55% (
MORTGAGE PRIVATE BANK OF	5	\$1,720,056.89	2.6%		
PRIMARY RESIDENTIAL	6	\$1,626,609.48	2.46% (
LLC PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.25% (
GROUP, INC PREMIER MTG RESOURCES,	3	\$845,788.46	1.28% (
PREFERRED MORTGAGE	1	\$317,821.31	0.48% (\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	\$0.00	NA
PLAINS COMMERCE BANK	3	\$731,668.06	1.11% (\$0.00	NA

Total

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3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97% 0 1.09% 0		
	ALPINE BANK ARIZONA CENTRAL CREDIT	1	\$174,747.41	1.09% 0	\$0.00	NA 0
	UNION	1	\$163,558.69	1.02% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC.	1	\$170,759.06	1.07% 0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$157,272.67	0.98% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$154,608.89	0.97% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$163,371.78	1.02% 0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98% 0	\$0.00	NA 0
	EUREKA HOMESTEAD	1	\$163,159.28	1.02% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09% 0	\$0.00	NA 0
	FIRST BANK	1	\$170,748.08	1.07% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$160,313.47	1% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09% 0	\$0.00	NA 0
	HOME BANK	1	\$155,770.18	0.97% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1% 0	\$0.00	NA 0
	HOWARD BANK	1	\$167,153.38	1.04% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$159,380.11	1% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$167,200.00	1.04% 0	\$0.00	NA 0
	M&T BANK	1	\$160,156.01	1% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94% 0	\$0.00	NA 0
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07% 0	\$0.00	NA 0
	OVM FINANCIAL INC.	1	\$163,768.92	1.02% 0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02% 0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$169,749.56	1.06% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04% 0	\$0.00	NA 0
	SENTRY BANK	1	\$159,779.57	1% 0	\$0.00	NA 0

3 3								
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA	(
	STARION FINANCIAL	1	\$167,752.50		\boldsymbol{T}	\$0.00	NA	_
	SUNTRUST MORTGAGE, INC.	54	\$8,683,909.18	54.25%	0	\$0.00	NA	_
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA	, C
	UNION MORTGAGE GROUP, INC.	1	\$159,169.25	0.99%	0	\$0.00	NA	. (
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA	(
	WELLESLEY BANK	1	\$159,784.47	1%	1	\$0.00	NA	
	YELLOWSTONE BANK	1	\$171,360.00		_		NA	+
Total		99	\$16,006,085.61	100%	0	\$0.00		(
	1 2001 1777 1701 77				H			ļ
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	Ш	·		4
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0	\$0.00	NA	. (
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA	. (
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00	NA	١ (
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA	. (
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA	. (
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA	. (
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00		Ī
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA	(
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	-		NA	7
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA	(
	CAPSTONE DIRECT, INC.	1	\$416,425.49	1.18%	0	\$0.00	NA	(
	CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00	NA	. (
	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA	. (
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA	(
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA	(
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,302.51	0.86%	0	\$0.00	NA	۱ (
	CORNERSTONE HOME LENDING, INC.	2	\$568,821.64	1.61%	0	\$0.00	NA	. (
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA	(
	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	. (
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA	(
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA	. (
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA	. (

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FIRST WESTERN TRUST BANK		\$335,250.00			1
FORTUNEBANK	2	\$655,544.57	1.86%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0 \$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$323,345.54	0.92%	0 \$0.00	NA
HERITAGE BANK	1	\$378,441.65	1.07%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0 \$0.00	NA
HOWARD BANK	1	\$315,564.64	0.89%	0 \$0.00	NA
INVESTAR BANK	1	\$328,496.79	0.93%	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0 \$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$514,411.48	1.46%	0 \$0.00	NA
PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0 \$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0 \$0.00	NA
SPIRITBANK	1	\$376,167.61	1.06%	0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0 \$0.00	NA
STARION FINANCIAL	3	\$1,092,121.58	3.09%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0 \$0.00	NA
STOCKMAN BANK	2	\$753,930.38	2.13%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	55	\$15,201,680.11	43.03%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0 \$0.00	NA
THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0 \$0.00	NA
TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0 \$0.00	NA
WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0 \$0.00	NA
WESTERN VISTA FCU	1	\$220,175.16			
	120		100%		

Total

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3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	NA	. C
	4TRUST MORTGAGE, INC.	1	\$351,381.58	0.23%	0	\$0.00	NA	. C
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	NA	. C
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	NA	. C
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	NA	. 0
	APEX HOME LOANS, INC.	2	\$722,652.18	0.48%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	NA	.0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	NA	.0
	AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	NA	. 0
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	NA	. 0
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	NA	. 0
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	NA	.0
	BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	NA	. 0
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$416,371.94	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	NA	0
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CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%		
COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	\$0.00	NA 0
COMMERCE BANK	1	\$310,731.28	0.21%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	5	\$1,556,248.47	1.03%	\$0.00	NA 0
COMMUNITY WEST BANK, N.A.	1	\$329,491.90	0.22%	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$214,783.11	0.14%	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$371,948.94	0.25%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$335,810.45	0.22%	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$416,371.94	0.27%	\$0.00	NA 0
COUNTYBANK	3	\$953,666.47	0.63%	\$0.00	NA 0
CTOCKMAN BANK	1	\$177,731.90	0.12%	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	\$0.00	NA 0
EAGLEBANK - MD	2	\$586,235.08	0.39%	\$0.00	NA 0
EASTERN BANK	1	\$406,769.06	0.27%	\$0.00	
EMC HOLDINGS LLC	2	\$634,870.58	0.42%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	\$0.00	NA 0
ESSEX BANK	1	\$403,404.82	0.27%	\$0.00	NA 0
EUREKA HOMESTEAD	2	\$810,777.01	0.54%	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	\$0.00	NA 0
F&M BANK	5	\$1,901,242.05	1.26%	\$0.00	NA 0
FARMERS STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	\$0.00	NA 0
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	\$0.00	NA 0

1	\$388,511.13	0.26%	0 \$0.00	NA 0
2	\$575,643.56	0.38%	0 \$0.00	NA 0
1	\$399,410.72	0.26%	0 \$0.00	NA
1	¢210.670.21	0.1407	0 00 00	NIA C
1	\$210,679.21	0.14%	0 \$0.00	NAC
3	\$1,071,306,76	0.71%	00.00	NAC
	\$1,071,300.70	0.7170	\$0.00	IVA
1	\$257 619 92	0.17%	\$0.00	NAC
	Ψ237,019.92	0.1770	Ψ0.00	1171
2	\$515,207,54	0.34%	0 \$0.00	NAC
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2	\$664,369.80	0.44%	0 \$0.00	NA 0
1	\$199,705.36	0.13%	0 \$0.00	NA
1	\$192,903.24	0.13%	0 \$0.00	NA 0
1	\$349,484.38	0.23%	0 \$0.00	NA 0
4	\$1 409 912 85	0.93%	0 \$0.00	NA 0
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3	\$1,247,746.89	0.82%	0 \$0.00	NA 0
1	\$239,646.43	0.16%	0 \$0.00	NA 0
I	\$247,626.47	0.16%	0 \$0.00	NA 0
1	\$237,134.33	0.16%	0 \$0.00	NA 0
2	\$762,535.60	0.5%	0 \$0.00	NA 0
1	\$200.549.15	0.20%	00.00	NA 0
1	\$299,346.13	0.2%	0 \$0.00	NAU
2	\$569 731 <i>4</i> 4	0.38%	\$0.00	NA 0
	ψ309,731.	0.3070	Ψ0.00	1171
1	\$398,570,28	0.26%	\$0.00	NAC
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1	\$392,408.09	0.26%	<u>0</u> \$0.00	NA 0
1	\$309,332.39	0.2%	0 \$0.00	NA 0
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5	\$1,246,432.70	0.82%	0 \$0.00	NA
2	\$006.650.00	0.650	0 00 00	NAC
3	·			
1	\$410,337.96	0.27%	<u>0 \$0.00</u>	NAC
5	\$1,748,896.39	1.15%	0 \$0.00	NA 0
	1 1 3 1 2 2 1 1 1 3 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$575,643.56 1 \$399,410.72 1 \$210,679.21 3 \$1,071,306.76 1 \$257,619.92 2 \$515,207.54 2 \$664,369.80 1 \$199,705.36 1 \$192,903.24 1 \$349,484.38 4 \$1,409,912.85 1 \$416,385.67 1 \$384,420.13 3 \$1,247,746.89 1 \$239,646.43 1 \$247,626.47 1 \$237,134.33 2 \$762,535.60 1 \$299,548.15 2 \$569,731.44 1 \$398,570.28 1 \$309,900.68 2 \$629,321.51 2 \$702,447.41 1 \$415,784.53 1 \$392,408.09 1 \$309,332.39 5 \$1,246,432.70 3 \$986,650.02 3 \$821,807.19 1 \$416,357.96	2 \$575,643.56 0.38% 1 \$399,410.72 0.26% 1 \$210,679.21 0.14% 3 \$1,071,306.76 0.71% 1 \$257,619.92 0.17% 2 \$515,207.54 0.34% 2 \$664,369.80 0.44% 1 \$199,705.36 0.13% 1 \$192,903.24 0.13% 1 \$349,484.38 0.23% 4 \$1,409,912.85 0.93% 1 \$416,385.67 0.27% 1 \$384,420.13 0.25% 3 \$1,247,746.89 0.82% 1 \$239,646.43 0.16% 1 \$237,134.33 0.16% 2 \$762,535.60 0.5% 1 \$299,548.15 0.2% 2 \$569,731.44 0.38% 1 \$398,570.28 0.26% 1 \$399,00.68 0.2% 2 \$629,321.51 0.42% 2 \$702,447.41 0.46% 1 \$399,408.09 0.26% <	2 \$575,643.56 0.38% 0 \$0.00 1 \$399,410.72 0.26% 0 \$0.00 1 \$210,679.21 0.14% 0 \$0.00 3 \$1,071,306.76 0.71% 0 \$0.00 1 \$257,619.92 0.17% 0 \$0.00 2 \$515,207.54 0.34% 0 \$0.00 2 \$664,369.80 0.44% 0 \$0.00 1 \$199,705.36 0.13% 0 \$0.00 1 \$192,903.24 0.13% 0 \$0.00 1 \$349,484.38 0.23% 0 \$0.00 4 \$1,409,912.85 0.93% 0 \$0.00 1 \$384,420.13 0.25% 0 \$0.00 3 \$1,247,746.89 0.82% 0 \$0.00 1 \$239,646.43 0.16% 0 \$0.00 1 \$237,134.33 0.16% 0 \$0.00 2 \$762,535.60 0.5% 0 \$0.00 1 \$239,548.15 0.2% 0 \$0.00 2 \$569,731.44 0.38% 0

INTRUST BANK. N.A.	3	\$990,244.98	0.65% 0	\$0.00	NA
INVESTAR BANK	2	\$737,889.89	0.49% 0	\$0.00	NA
IVY MORTGAGE, INC	5	\$1,788,975.91	1.18% 0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12% 0	\$0.00	NA
LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$227,664.11	0.15% 0	\$0.00	NA
M&T BANK	2	\$811,762.23	0.54% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41% 0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37% 0	\$0.00	NA
NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21% 0	\$0.00	NA
NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99% 0	\$0.00	NA
OVM FINANCIAL INC.	1	\$283,082.35	0.19% 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25% 0	\$0.00	NA
PEOPLES BANK	4	\$1,012,572.88	0.67% 0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23% 0	\$0.00	NA
PINNACLE BANK - AZ	2	\$704,460.65	0.47% 0	\$0.00	NA
PIONEER BANK, SSB	1	\$230,951.62	0.15% 0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$848,769.70	0.56% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23% 0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18% 0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21% 0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27% 0	\$0.00	NA
QNTRUST BANK. N.A.	1	\$240,944.52	0.16% 0	\$0.00	NA
QUEENSBOROUGH	2	\$640,653.01	0.42% 0	\$0.00	NA
NATIONAL B&T CO.		\$040,033.01	0.42 /0 0	φυ.υυ	NA
RENEW LENDING INC.	1	\$331,488.83	0.22% 0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$256,400.00	0.17% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$393,642.98	0.26% 0	\$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19% 0	\$0.00	NA
	1	\$412,627.58	0.27% 0	\$0.00	NA

	SECURITY STATE BANK & TRUST							
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA	(
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA	(
	SOUTHCREST BANK, N.A.	2	\$625,776.74	0.41%	0	\$0.00	NA	(
	SOUTHEAST MORTGAGE OF	1	\$208.206.10	0.2%	0	\$0.00		Ī
	GA, INC.	1	\$308,206.10	0.2%	U	\$0.00	NA	
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA	(
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA	(
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA	(
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA	(
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA	(
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA	(
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00	NA	(
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	175	\$53,255,817.83	35.17%	0	\$0.00	NA	(
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA	(
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA	(
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA	(
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA	(
	UNION MORTGAGE GROUP, INC.	4	\$1,550,540.53	1.02%	0	\$0.00	NA	(
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA	(
	UNITED HOME LOANS, INC.	2	\$752,861.94	0.5%	0	\$0.00	NA	(
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA	(
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA	(
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA	(
	YELLOWSTONE BANK	3	\$719,101.29	0.47%		\$0.00	NA	(
	YNB	2	\$614,745.36	0.46%		\$0.00	NA	(
Total		474	\$151,425,223.89	100%	0	\$0.00		(
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3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA	(
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA	(
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%		\$0.00	NA	Ī
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA	(
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA	(
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%		\$0.00	NA	Ī
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA	(

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	PULASKI BANK	1	\$79,892.24	5.78% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	12	\$789,901.53	57.2% 0	\$0.00	NA (
	WHITNEY BANK	1	\$47,936.79	3.47% 0	\$0.00	NA (
Total		21	\$1,381,050.40		\$0.00	(
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98% 0	\$0.00	NA
	ALLIANCE BANK	1	\$120,133.78	2.98% 0	\$0.00	NA (
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89% 0	\$0.00	NA (
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85% 0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26		\$0.00	NA
<u> </u>	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02% 0	\$0.00	NA (
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09		\$0.00	NA
<u> </u>	GREAT AMERICAN BANK	1	\$116,778.84	2.9% 0	\$0.00	NA (
<u> </u>	HOME BANK	1	\$119,819.26		\$0.00	NA (
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75% 0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44		\$0.00	NA
<u> </u>	SAIL MORTGAGE CORP	1	\$112,405.45	2.79% 0	\$0.00	NA (
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$118,950.00		\$0.00	NA
<u> </u>	SOUTHERN FIRST BANK	1	\$124,622.89		\$0.00	NA
<u> </u>	STARION FINANCIAL	1	\$114,826.80		\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	16	\$1,896,148.17	47.05% 0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68		\$0.00	NA
Total		34	\$4,029,791.35	100% 0	\$0.00	
		\vdash		12.210	** **	1
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94		\$0.00	NA
<u> </u>	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48% 0	\$0.00	NA
<u> </u>	COMMERCE BANK	1	\$143,703.23	1.62% 0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53		\$0.00	NA
<u> </u>	COMMUNITY BANK	1	\$137,787.52	1.55% 0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68% 0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92		\$0.00	NA
	FIRST BANK AND TRUST	2	\$285,564.64	3.21% 0	\$0.00	NA

	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA	. 0
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA	0
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA	.0
	INTRUST BANK. N.A.	2	\$281,625.19	3.17%	0	\$0.00	NA	0
	INTRUST BANK. N.A.`	1	\$148,770.58	1.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$147,018.26	1.65%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$5,143,105.39	57.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00		
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA	0
Total		64	\$8,889,664.43	100%	1	\$0.00		0
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3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA	. 0
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$997,400.34	78.69%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA	0
Total		20	\$1,267,529.45	100%	0	\$0.00		0
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00	NA	. 0
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$156,513.91	1.62%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$317,521.04	3.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$320,611.38	3.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA	0

	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	45	\$7,263,626.85	74.97%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA
Total		60	\$9,688,209.25	100%	0	\$0.00	
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3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00	NA
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$2,048,777.73	81.39%	0	\$0.00	NA
Total		26	\$2,517,451.49	100%	0	\$0.00	
					Ш		
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00	NA
	CNTRUST BANK. N.A.	1	\$79,349.93	1.33%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	Ц	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$81,007.80	1.36%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00	NA	(
	PRIMARY RESIDENTIAL	2	\$147,791.47	2.48%	0	\$0.00	NA	
	MORTGAGE	2	\$147,791.47	2.46%	U	\$0.00	INA	'
	QUEENSBOROUGH	1	\$79,779.51	1.34%	0	\$0.00	NA	Ja
	NATIONAL B&T CO.		·			·		4
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%			1	+
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00	NA	7(
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00	NA	١(
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00	NA	, (
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	52	\$3,106,683.95	52.08%		\$0.00	1	1
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%		·		T
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00	NA	(
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00	NA	1
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00	NA	7
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00	NA	7 (
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00	NA	1
Total		93	\$5,965,102.86	100%	0	\$0.00		(
3138YKXX6	SUNTRUST MORTGAGE, INC.	6	\$1,730,120.05	84.48%	0	\$0.00	NA	(
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00	NA	(
Total		7	\$2,047,910.69	100%	0	\$0.00	,	(
								1
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00	NA	۲ (
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00	NA	۲ (
	FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00	NA	۲ (
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00	NA	, (
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00	NA	(
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00	NA	, (
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00	NA	7
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00	NA	(
	STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	10	\$2,746,719.15	44.3%	_		1	+
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%				+
	UNITED HOME LOANS, INC.	1	\$307,076.34	4.95%			1	1
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26					T
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Total		22	\$6,199,715.19	100% 0	\$0.00	0
				,———	 	
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56% 0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53% 0	\$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$119,645.87		\$0.00	1
	CENTENNIAL BANK	1	\$123,318.06	1.59% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$124,328.47			NA
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51% 0	\$0.00	NA 0
<u> </u>	FARMERS STATE BANK	1	\$117,326.90	1.51% 0	\$0.00	NA 0
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52% 0	\$0.00	
	FIRST PARTNERS BANK	2	\$240,804.43	3.11% 0	\$0.00	NA 0
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54% 0	\$0.00	NAC
	HOME BANK	1	\$110,986.25	1.43% 0	\$0.00	NA (
	INTRUST BANK. N.A.	1	\$124,800.00	1.61% 0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44% 0	\$0.00	
<u> </u>	MILLENNIUM BANK	1	\$119,823.22	1.55% 0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48			
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44% 0	\$0.00	NA
	STARION FINANCIAL	1	\$119,823.22	1.55% 0	\$0.00	
	STOCKMAN BANK	1	\$116,236.00	1.5% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	41	\$4,802,666.70	62% 0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91% 0	\$0.00	NA
Total		66	\$7,745,825.65	100% 0	\$0.00	
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79		1	NA
<u> </u>	BBMC MORTGAGE, LLC	1	\$159,336.44	15% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35			
<u> </u>	PLAINS COMMERCE BANK	1	\$171,760.00		1	1
	SUNTRUST MORTGAGE, INC.	3	\$438,579.43		1	1
Total		7	\$1,062,585.01	100% 0	\$0.00	
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37% 0	\$0.00	
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21% 0	\$0.00	NA
	COUNTYBANK	1	\$41,827.59	4.08% 0	\$0.00	NA

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	FIRST STATE BANK - TX	1	\$64,000.00	6.24% 0	\$0.00	NA
	HOWARD BANK	1	\$84,651.06			NA
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9% 0	\$0.00	NA
	PULASKI BANK	1	\$57,062.36	5.57% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$62,542.19	6.1% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$424,673.71	41.42% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$131,953.34	12.85% 0	\$0.00	NA
Total		16	\$1,025,374.23	100% 0	\$0.00	
				<u> </u>		
3138YKYA5	4TRUST MORTGAGE, INC.	1	\$412,877.21	0.28% 0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86		\$0.00	NA
<u> </u>	ALERUS FINANCIAL N.A.	1	\$346,216.11	0.24% 0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22% 0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37		\$0.00	NA
<u> </u>	APEX HOME LOANS, INC.	3	\$936,905.56	0.64% 0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$809,765.09		·	NA
<u> </u>	AXIOM FINANCIAL, LLC	3	\$822,303.67			NA NA
<u> </u>	BANK OF AMERICAN FORK	2	\$621,867.01	1 1	\$0.00	NA
<u> </u>	BANK OF COLORADO	1	\$416,385.67		\$0.00	NA
<u> </u>	BANK OF COMMERCE	1	\$394,604.77		\$0.00	NA
<u> </u>	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64% 0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87		\$0.00	N/
<u> </u>	BANK OF THE ROCKIES, N.A.	1	\$190,119.50		\$0.00	N/
<u> </u>	BANKER'S BANK	2	\$585,789.54	t	\$0.00	N _A
<u> </u>	BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91% 0	\$0.00	N.
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90		\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16% 0	\$0.00	N.

BENCHMARK BANK	1	\$375,421.08	0.26%		
BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	\$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	\$0.00	NA
CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	\$0.00	NA
CENTENNIAL BANK	2	\$675,203.82	0.46%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	\$0.00	NA (
CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	\$0.00	NA (
CITYWIDE MORTGAGE	1	\$277,490.60	0.19% (\$0.00	NA (
COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	\$0.00	NA
COMMERCE BANK	1	\$207,686.72	0.14%	\$0.00	NA (
COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	\$0.00	NA (
COMMUNITY MORTGAGE GROUP, INC.	6	\$2,104,719.34	1.44%	\$0.00	NA
CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	6	\$2,274,195.55	1.56%	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	2	\$798,371.94	0.55%	\$0.00	NA
COUNTYBANK	3	\$955,072.59	0.65%	\$0.00	NA (
DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	\$0.00	NA (
DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	\$0.00	NA (
EAGLEBANK - MD	2	\$679,996.74	0.47%	\$0.00	NA (
ESSEX BANK	1	\$391,409.59	0.27%		
F&M BANK	3	\$1,232,127.44	0.84%	\$0.00	NA (
FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	\$0.00	NA
FARMERS STATE BANK	3	\$679,117.85	0.47%	\$0.00	NA (
FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	\$0.00	NA (
FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	\$0.00	NA
FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	\$0.00	NA (
FIRST BANK	1	\$238,180.19	0.16%	\$0.00	NA (
FIRST BANK AND TRUST	3	\$823,695.25	0.56%	\$0.00	NA (
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	\$0.00	NA (
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	\$0.00	NA (
	1	\$229,154.34	0.16% (

FIRST HOME MORTGAGE CORP					
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	\$0.00	NA
FIRST PARTNERS BANK	1	\$197,701.78	0.14%	\$0.00	NA (
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%		
FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	\$0.00	NA (
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%		NA
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	· ·	
GENEQUITY MORTGAGE, INC.	1	\$374,422.62	0.26%	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56		· ·	
GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	\$0.00	NA (
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	,	NA
GREEN BANK, N.A.	1	\$209,690.63	0.14%	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	\$0.00	NA
GUARANTY BANK & TRUST, N.A.	2	\$647,913.24	0.44%	\$0.00	NA
HAMILTON BANK	1	\$349,461.11	0.24%	\$0.00	NA (
HAPPY STATE BANK	3	\$811,613.68	0.56%	\$0.00	NA (
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	\$0.00	NA (
HERITAGE BANK	2	\$674,654.64	0.46%		NA (
HERITAGE OAKS BANK	2	\$755,462.28	0.52%		
HOME BANK	1	\$199,691.74	0.14%	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%		NA
HOWARD BANK	4	\$1,356,519.63	0.93% (1	
IDAHO FIRST BANK	1	\$299,548.15	0.21%	\$0.00	NA (
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	\$0.00	NA (
INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	1	NA (
INTERBANK	2	\$578,117.74	0.4%	\$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	\$0.00	NA
IVY MORTGAGE, INC	1	\$359,457.78	0.25%	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	\$0.00	NA
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%		
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	\$0.00	NA

LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5% 0	\$0.00	NA
M&T BANK	8	\$2,807,808.68	1.92% 0	\$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17% 0		
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25% 0	\$0.00	NA
MIDWESTONE BANK	1	\$259,608.40	0.18% 0	\$0.00	NA (
MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29% 0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$279,178.88	0.19% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32% 0	\$0.00	NA (
MUSA FINANCIAL LLC	1	\$227,664.11	0.16% 0	\$0.00	NA (
NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29% 0	\$0.00	NA
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25% 0	\$0.00	NA (
OCONEE STATE BANK	1	\$351,481.44	0.24% 0		NA (
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16% 0		NA
PACIFIC OAKS FCU	1	\$275,593.40	0.19% 0		NA
PEGASUS BANK	1	\$284,570.75	0.19% 0		
PEOPLES BANK	1	\$209,690.63	0.14% 0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23% 0	·	
PINNACLE BANK - AZ	2	\$706,933.65	0.48% 0	· ·	
PLAINS COMMERCE BANK	3	\$853,246.21	0.58% 0	\$0.00	NA (
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51% 0	·	
PREMIER LENDING INC	1	\$407,398.93	0.28% 0	\$0.00	NA (
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29% 0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43% 0	\$0.00	NA
PULASKI BANK	1	\$299,757.75	0.21% 0	\$0.00	NA (
RATE RABBIT INC	2	\$545,926.50	0.37% 0	\$0.00	NA (
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24% 0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$350,669.05	0.24% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18% 0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$757,768.25	0.52% 0	\$0.00	NA (
	3	\$988,627.36	0.68% 0	\$0.00	NA (
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SECURITY STATE BANK & TRUST						
SOUTHCREST BANK, N.A.	1	\$325,009.75	0.22%	0	\$0.00	NA (
SOUTHEAST MORTGAGE OF GA, INC.	1	\$246,636.11	0.17%	0	\$0.00	NA
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA (
SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA (
STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00	NA (
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA (
STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA
SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	-	\$0.00	NA (
SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA (
SUNTRUST MORTGAGE, INC.	169	\$48,950,320.97	33.54%	0	\$0.00	NA (
THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00	NA
TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA
TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA (
TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA (
UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA (
UNION MORTGAGE GROUP, INC.	2	\$596,606.02	0.41%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA
UNITED HOME LOANS, INC.	3	\$911,512.20	0.62%	0	\$0.00	NA (
UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA
VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA (
VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA
WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA (
WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA (
WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA (
WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA
WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA
WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA (
YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA (

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	Unavailable	2	\$625,806.01	0.4%	0	\$0.00	NA 0
Total		473	1		_	\$0.00	0
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3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88			\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4			_	\$0.00	NA 0
Total		5	\$1,390,481.86	100%	0	\$0.00	0
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	. ,			\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6				\$0.00	NA 0
	WHITNEY BANK	1	,,	1 1	_	\$0.00	NA 0
Total		8	\$1,127,681.89	100%	0	\$0.00	0
3138YKYD9	HARBOR COMMUNITY BANK	1		1		\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	16	\$1,331,795.16	84.86%	<u>)</u>	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	11-7-			\$0.00	NA 0
	WHITNEY BANK	10	, , , ,	1		\$0.00	NA 0
Total		19	\$1,569,439.47	100%	1	\$0.00	
3138YKYE7	SUNTRUST MORTGAGE, INC.	12	\$1,073,763.78	100% (0	\$0.00	NA 0
Total		12	. / /			\$0.00	0
		\square	\$151,700,04	10.000	_	\$0.00	27.4
3138YKYF4	APEX HOME LOANS, INC.	1	\$151,799.84	10.92%	9	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	. ,			\$0.00	NA 0
<u> </u>	OVM FINANCIAL INC.	1	\$160,996.84	11.58% (0	\$0.00	NAC
	PRIMARY RESIDENTIAL MORTGAGE	1	4 4 4 4 4 4 4 - 4			\$0.00	NA
<u> </u>	STATE BANK OF DE KALB	1				\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	5	. /	1		\$0.00	NA (
Total		10	\$1,389,757.61	100%	0	\$0.00	(
3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11% (0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA
	HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE	1				\$0.00	NA
<u> </u>	STIFEL BANK AND TRUST	1				\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	7	\$2,112,250.93	53.01% (0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA
Total		14	\$3,984,986.19	100%	0	\$0.00	

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212027727710	GENEVA ERIANGIAL ILIC		\$100.407.05	10.240//	Φ0.00	NA.
3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34% 0	0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$108,353.85		·	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	8	\$734,556.57	70.06% 0		
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27% 0	0 \$0.00	NA 0
Total		11	\$1,048,539.12	100% 0	0 \$0.00	0
				I		
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8% 0	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86% 0	0 \$0.00	NA 0
<u></u>	STARION FINANCIAL	1	\$135,025.96	10.89% 0	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$811,228.50	65.45% 0	0 \$0.00	
Total		9	\$1,239,427.23	1	0 \$0.00	(
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22% 0	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3% 0	0 \$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$315,439.80	1.29% 0	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11			
<u> </u>	AVALON MORTGAGE INC	1	\$370,650.00	1.52% 0	0 \$0.00	NA
	BANK OF COLORADO	1	\$314,535.94	1.29% 0	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5% 0	T	1
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00			
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22% 0	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71% 0	0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$316,000.00	1.29% 0	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47% 0	0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54% 0	0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18			
	FAR	,				