FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				assets that We ubject of Den	
			#	\$	(% of principal balance)	#		(% of principal balance)
3138WJA32		1ST SECURITY BANK OF WASHINGTON	2	2 \$384,375.00	0.99%	, O	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$180,000.00		Ш	·	NA
		ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5%) 0	\$0.00	NA NA
		AMERICAN FINANCIAL RESOURCES, INC	2	2 \$385,620.45	5 1%	, O	\$0.00) NA
		AMERICAN PACIFIC MTG CORP	1	1 \$185,000.00	0.48%	0	\$0.00	NA NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2 \$384,700.00		П		
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	, O	\$0.00) NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	2 \$368,300.00	0.95%	, O	\$0.00) NA
		BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0 (\$0.00	NA NA
		BANK OF BOTETOURT	1	1 \$187,425.00		77) NA
		BANK OF ENGLAND	1	1 \$178,500.00	0.46%) NA
		BANK OF HERRIN, ISAOA	1	1 \$187,200.00				1
		BANNER BANK	1	1 \$190,700.00	1	-	1	
		BARKSDALE FEDERAL CREDIT UNION	2	,	0.92%	60	\$0.00) NA
		BAXTER CREDIT UNION	2	. /	1	+) NA
		BAY EQUITY LLC	1	\$190,400.00	0.49%	0	\$0.00	NA NA
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$188,720.00		Ш		
		BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1%	, O	\$0.00) NA
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	, O	\$0.00) NA
		CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%) 0	\$0.00) NA
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	9 0	\$0.00) NA
		CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	9 0	\$0.00) NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46%	, O	\$0.00) NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$182,000.00	0.47% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39% 0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$744,368.00	1.92% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$379,330.03	0.98% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$196,350.00	0.51% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5% 0	\$0.00	NA
FIRSTBANK	1	\$177,948.91	0.46% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$174,437.39	0.45% 0	\$0.00	NA
FULTON BANK, N.A	1	\$179,920.00	0.46% 0	\$0.00	NA
GENEVA FINANCIAL , LLC	1	\$194,625.39	$0.5\% _{0}$	\$0.00	NA

GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST	1	\$182,483.42	0.47% 0	\$0.00	NA
MORTGAGE, A CALI					
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$176,400.00	0.46% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$187,500.00	0.48% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,500.00	0.46% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$199,218.91	0.51% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$386,350.00	1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45% 0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49% 0	\$0.00	NA
IAPPROVE LENDING	1	\$178,000.00	0.46% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$383,750.00	0.99% 0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49% 0	\$0.00	NA
JMAC LENDING, INC	1	\$180,000.00	0.46% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$190,390.00	0.49% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$363,900.00	0.94% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,500.00	0.48% 0	\$0.00	NA
CORFURATION	1	\$184,300.00	0.48% 0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND					
<u> </u>	FINANCIAL					
	LOANSTAR HOME LENDING	2	\$376,000.00	0.97% 0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$196,500.00	0.51% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49% 0	\$0.00	NA
	MB FINANCIAL BANK	3	\$506,565.62	1.31% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$369,934.00	0.96% 0	\$0.00	NA
	MIDDLEBURG BANK	1	\$187,000.00	0.48% 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5% 0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$184,000.00	0.48% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48% 0	\$0.00	NA
	NEXBANK SSB	1	\$192,228.77	0.5% 0	\$0.00	NA
	NORTHPOINTE BANK	2	\$377,467.41	0.97% 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$175,500.00	0.45% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$189,767.00	0.49% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,637.00	0.52% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48% 0	\$0.00	NA
	PALM LENDING, LLC	2	\$374,271.91	0.97% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,500.00	1.89% 0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$187,875.00	0.49% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$198,750.00	0.51% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$198,188.96	0.51% 0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46% 0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$379,300.00	0.98% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$595,722.00	1.54% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1_	\$180,000.00	0.46% 0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47% 0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49% 0	\$0.00	NA

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R P FUNDING INC	2	\$385,439.42	1% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$189,905.00	0.49% 0	\$0.00	NA
RENASANT BANK	1	\$185,000.00	0.48% 0	\$0.00	NA
RESMAC INC	1	\$196,500.00	0.51% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$182,500.00	0.47% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00			NA
SAFE CREDIT UNION	1	\$197,125.00	0.51% 0	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66			
SANTANDER BANK, N.A	1	\$181,500.00	0.47% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,135,556.00	2.93% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46% 0	\$0.00	NA
ST.MARY'S BANK	1	\$176,175.00	0.45% 0	\$0.00	NA
STEARNS LENDING INC	2	\$379,899.52	0.98% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$363,000.00	0.94% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$185,250.00	0.48% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$191,000.00	0.49% 0	\$0.00	NA
TRI COUNTIES BANK	1	\$183,750.00	0.47% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49% 0	\$0.00	NA
UNITED BANK	1	\$183,168.55	0.47% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00		\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49% 0	\$0.00	NA

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54% 0	\$0.00	NA
Total		208	\$38,728,148.72	100% 0	\$0.00	
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33% 0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$201,491.02	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,315.00	0.31% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	0.3% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3% 0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3% 0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,730.60	0.3% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$200,000.00	0.3% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$640,379.80	0.96% 0	\$0.00	NA
	BANNER BANK	1	\$212,000.00	0.32% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$648,260.00	0.97% 0	\$0.00	NA

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	\$0.00	NA
BOFI FEDERAL BANK	3	\$628,285.81	0.94%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%		
BROKER SOLUTIONS INC	2	\$427,899.61	0.64%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	\$0.00	NA
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	\$0.00	NA
CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31%	\$0.00	NA
CITIZENS STATE BANK	1	\$211,682.92	0.32%	\$0.00	NA
CMG MORTGAGE, INC	1	\$202,575.00	0.3%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	·	NA
COMPASSORTGAGE INC	1	\$218,400.00	0.33%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,272,963.08	1.9% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$224,031.81	0.33%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$637,600.00	0.95%	\$0.00	NA
EMORTGAGE MANAGEMENT	3	\$645,403.40	0.96%	\$0.00	NA

LLC					
ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62% 0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32% 0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96% 0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$219,687.59	0.33% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.33% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$213,833.22	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3% 0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	\$219,417.44	0.33% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63% 0	\$0.00	NA
	1	\$205,000.00	0.31% 0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION					
GEO-CORP, INC	2	\$427,903.65	0.64% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$201,846.53	0.3% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$221,933.81	0.33% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$206,221.84	0.31% 0	\$0.00	NA
HOME BANK N.A	1	\$211,414.81	0.32% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,294,935.38	1.93% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.32% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$200,500.00	0.3% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$432,712.06	0.65% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,609.44	0.31% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32% 0	\$0.00	NA
LEADER BANK N.A	1	\$200,000.00	0.3% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$221,727.10	0.33% 0	\$0.00	NA

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MAGNOLIA BANK, INC	1	\$202,400.00	0.3% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$204,000.00	0.3% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32% 0	\$0.00	NA
MB FINANCIAL BANK	2	\$419,713.44	0.63% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$210,715.78	0.31% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$212,000.00	0.32% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.32% 0	\$0.00	NA
MLD MORTGAGE INC	1	\$199,472.27	0.3% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,700.00	0.33% 0	\$0.00	NA
MORTGAGENETWORK	2	\$425,432.14	0.64% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$413,724.45	0.62% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$620,685.85	0.93% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$204,000.00	0.3% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$430,932.00	0.64% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,063,000.00	1.59% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,473.71	0.33% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$647,916.60	0.97% 0	\$0.00	NA
PEOPLES BANK	1	\$211,140.19	0.32% 0	\$0.00	NA

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PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,037,800.00	1.55% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$216,742.78	0.32% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$220,850.00	0.33% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$410,000.00	0.61% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31% 0	\$0.00	NA
R P FUNDING INC	5	\$1,063,700.00	1.59% 0	\$0.00	NA
RABOBANK, N.A	1	\$220,000.00	0.33% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$208,500.00	0.31% 0	\$0.00	NA
RENASANT BANK	1	\$204,446.73	0.31% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$221,600.00	0.33% 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$414,125.00	0.62% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$211,300.00	0.32% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$209,832.13	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$210,000.00	0.31% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$620,375.00	0.93% 0	\$0.00	NA
SOUTH STATE BANK	1	\$212,000.00	0.32% 0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$217,000.00	0.32% 0	\$0.00	NA

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	STEARNS LENDING INC	2	\$418,817.63	0.63%	0 \$0.00	NA
	STEARNS LENDING, LLC	5	\$1,035,216.18	1.55%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$441,500.00	0.66%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.32%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32%	0 \$0.00	NA
	TD BANK, N.A	1	\$212,000.00	0.32%	0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33%	0 \$0.00	NA
	THE MORTGAGE LINK, INC	1	\$202,500.00	0.3%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$221,250.00	0.33%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$204,800.00	0.31%	0 \$0.00	NA
	USE CREDIT UNION	1	\$209,710.68	0.31%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$217,389.28	0.32%	0 \$0.00	NA
	Unavailable	1	\$213,462.00	0.31%	0 \$0.00	NA
Total		317	\$66,958,184.60	100%	0 \$0.00	
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%		
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%		
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%		
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%	0 \$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA
ALLIANT BANK	1	\$35,000.00	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.17% 0	1	
ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07% 0		
ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$70,000.00	0.14% 0		1
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00			
AMERICAN BANK	1	\$63,000.00	0.13% 0	\$0.00	NA
AMERICAN BANK OF THE NORTH,A MINNESOTA STATE BANK	1	\$68,800.00	0.14% 0		
AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$63,000.00	0.13% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$159,340.00	0.32% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00			
AMERIS BANK	3	\$194,750.00	0.39% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00			
ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16% 0	\$0.00	NA
ARBOR BANK	1	\$54,263.64	0.11% 0	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1% 0	\$0.00	NA
ARVEST BANK	8	\$490,275.00	0.98% 0	\$0.00	NA
	6	\$399,008.19	0.8% 0	i i	1
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ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16% 0	\$0.00	NA
AZURA CREDIT UNION	1	\$72,295.82	0.14% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$66,000.00	0.13% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$229,314.74	0.46% 0	\$0.00	NA
BANK MUTUAL	1	\$77,600.00	0.16% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26% 0	\$0.00	NA
BANK OF TENNESSEE	1	\$46,025.93	0.09% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$57,954.38	0.12% 0	\$0.00	NA
BANNER BANK	1	\$52,250.00	0.1% 0		NA
BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24			NA
BAXTER CREDIT UNION	3	\$220,700.00	0.44% 0	\$0.00	NA
BAY EQUITY LLC	4	\$300,235.00	0.6% 0	\$0.00	NA
BENEFICIAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
BLACKHAWK BANK	2	\$165,900.00	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16% 0	\$0.00	NA
BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16% 0	\$0.00	NA
BUSEY BANK	1	\$65,600.00	0.13% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2				
	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION BANCO SANTANDER PR BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND A CORPORATION BANK OF TENNESSEE BANK OF TENNESSEE BANK OF THE OZARKS BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BENEFICIAL BANK BLACKHAWK BANK BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF TEXAS BRMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION AZURA CREDIT UNION BANCO SANTANDER PR BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF TENNESSEE BANK OF TENNESSEE BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BENEFICIAL BANK BLACKHAWK BANK BLACKHAWK BANK BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF TEXAS BRMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE 1 CASTLE & COOKE MORTGAGE	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT INION IS79,884.74 AZURA CREDIT UNION IS72,295.82 BANCO SANTANDER PR IS66,000.00 BANCORPSOUTH BANK IS77,600.00 BANK OF ENGLAND A CORPORATION IS78,950.52 BANK OF ENGLAND, A CORPORATION IS78,950.52 BANK OF TENNESSEE IS46,025.93 BANK OF TENNESSEE IS46,025.93 BANK OF TENNESSEE IS57,954.38 BANNER BANK IS52,250.00 BAXTER CREDIT UNION IS75,000.00 BAXTER CREDIT UNION IS75,000.00 BAY EQUITY LLC IS75,000.00 BLACKHAWK BANK IS55,575.00 BLACKHAWK BANK IS55,575.00 BLACKHAWK BANK IS55,575.00 BOKF NA DBA BANK OF TEXAS IS78,300.00 BLACKHAWK BANK IS55,575.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING IS76,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING IS78,300.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING IS81,819.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC IS84,000.00 CASTLE & COOKE MORTGAGE IS85,000.00 CASTLE & COOKE MORTGAGE IS85,000.00	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION AZURA CREDIT UNION BANCO SANTANDER PR BANCO SANTANDER PR BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF THE OZARKS BANNER BANK BANK OF THE OZARKS BANKER BANK BANK OF THE OZARKS BANKER CREDIT UNION BAYEQUITY LLC BENEFICIAL BANK BANK OF AGABONE BANK OF THOO AND BAYEQUITY LLC BENEFICIAL BANK BANK OF ADBA BANK OF ARKANSAS BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION AZURA CREDIT UNION BANCO SANTANDER PR BANCOS SANTANDER PR BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF TENNESSEE BANK OF TENNESSEE BANK OF THE OZARKS BANKER BANK BANK OF THE OZARKS BANKER BANK BANK DE TENNESSEE BANKER BANK BANK OF THE OZARKS BANK OF TENNESSEE BANK OF

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CBC NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00						
COMPANY, A CORPORATION Solution CENTRAL BANK ILLINOIS S131,600.00 0.26% S0.00 CENTRAL BANK OF BOONE T575,000.00 0.15% S0.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION S2,450.00 0.16% S0.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION S2,450.00 0.16% S0.00 CENTRIS FEDERAL CREDIT S82,450.00 0.16% S0.00 CENTURY LENDING COMPANY S338,950.00 0.68% S0.00 CENTURY LENDING COMPANY S137,150.00 0.27% S0.00 CHARTERBANK S137,150.00 0.27% S0.00 CHERRY CREEK MORTGAGE S80,581.11 0.16% S0.00 CHURCHILL MORTGAGE S80,581.11 0.16% S0.00 CHURCHILL MORTGAGE S143,000.00 0.29% S0.00 CHURCHILL MORTGAGE S143,000.00 0.29% S0.00 CITIZENS BANK OF ADA, AN S79,200.00 0.16% S0.00 CITIZENS BANK OF ADA, AN S79,200.00 0.16% S0.00 CITIZENS BANK OF BLOUNT S74,000.00 0.15% S0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK S80,275.00 0.16% S0.00 CITY STATE BANK S80,275.00 0.16% S0.00 COLONIAL SAVINGS COMMUNITY SET EDERAL S80,600.00 0.22% S0.00 COMMUNITY SET CEDIT UNION S0.00 COMMUNITY SET CEDIT UNION COMMUNITY SET CEDIT UNION S0.00 CONSUMERS CREDIT UNION S0.00 CONSUMERS CREDIT UNION S0.00 CONSUMERS CREDIT UNION S0.00	CBC NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA
COMPANY, A CORPORATION		1	\$67.200.00	0.13% 0	\$0.00	NA
CENTRAL BANK OF BOONE 1			•			
COUNTY		2	\$131,600.00	0.26% 0	\$0.00	NA
CENTRAL WILLAMETTE 1		1	\$75,000.00	0.15% 0	\$0.00	NA
COMMUNITY CREDIT UNION	CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31% 0	\$0.00	NA
UNION		1	\$75,000.00	0.15% 0	\$0.00	NA
CHARTERBANK		1	\$82,450.00	0.16% 0	\$0.00	NA
CHEMICAL BANK 2 \$97,250.00 0.19% 0 \$0.00	CENTURY LENDING COMPANY	5	\$338,950.00	0.68% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	CHARTERBANK	2	\$137,150.00	0.27% 0	\$0.00	NA
CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF ADA, AN OKLAHOMA B CITIZENS BANK OF BLOUNT COUNTY CITIZENS BANK OF BLOUNT COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STATE BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STATE BANK	CHEMICAL BANK	2	\$97,250.00	0.19% 0	\$0.00	NA
CORPORATION 2 \$143,000.00 0.29% 0 \$0.00		1	\$80,581.11	0.16% 0	\$0.00	NA
OKLAHOMA B		2	\$143,000.00	0.29% 0	\$0.00	NA
COUNTY	1	1	\$79,200.00	0.16% 0	\$0.00	NA
MORTGAGE CO		1	\$74,000.00	0.15% 0	\$0.00	NA
CITY STATE BANK		2	\$154,282.14	0.31% 0	\$0.00	NA
CIVISTA BANK		1	\$80,275.00	0.16% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMONWEALTH BANK & 2 \$108,250.00 0.22% 0 \$0.00	CITY STATE BANK	1	\$84,000.00	0.17% 0	\$0.00	NA
A STATE CHARTERED BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS, F.A 1 \$61,286.27 0.12% 0 \$0.00 COMMONWEALTH BANK & 2 \$108,250.00 0.22% 0 \$0.00 COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STATE BANK 1 \$53,345.57 0.11% 0 \$0.00 \$0.00 \$0.00 COMMUNITY FIRST F. \$121,889.06 0.24% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMUNITY STATE BANK 1 \$58,500.00 0.12% 0 \$0.00 COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC 2 \$139,625.36 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$189,850.00 0.38% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$189,850.00 0.38% 0 \$0.00 CONSUMERS NATIONAL BANK	CIVISTA BANK	1	\$52,720.00	0.11% 0	\$0.00	NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS 2 \$121,889.06 0.24% 0 \$0.00	· I	1	\$53,345.57	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & 2 \$108,250.00 0.22% 0 \$0.00	MORTGAGE, A DIVISION OF	2	\$121,889.06	0.24% 0	\$0.00	NA
TRUST COMPANY COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STATE BANK Solution COMMUNITY WEST CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION Solution \$0.00	COLONIAL SAVINGS, F.A	1	\$61,286.27	0.12% 0	\$0.00	NA
CREDIT UNION COMMUNITY STATE BANK S58,500.00 COMMUNITY WEST CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION S0.00 \$0.00		2	\$108,250.00	0.22% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION 1 \$82,400.00 0.16% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 2 \$139,625.36 0.28% 0 \$0.00 COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP 2 \$152,050.00 0.3% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$189,850.00 0.38% 0 \$0.00 CONSUMERS NATIONAL BANK		1	\$67,200.00	0.13% 0	\$0.00	NA
UNION	COMMUNITY STATE BANK	1	\$58,500.00	0.12% 0	\$0.00	NA
UNION 2 \$139,625.36 0.28% 0 \$0.00 COMPASS MORTGAGE INC 2 \$152,050.00 0.3% 0 \$0.00 CONCORD MORTGAGE GROUP 2 \$139,667.00 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$189,850.00 0.38% 0 \$0.00 CONSUMERS NATIONAL BANK		1	\$82,400.00	0.16% 0	\$0.00	NA
COMPASS MORTGAGE INC 2 \$152,050.00 0.3% 0 \$0.00 CONCORD MORTGAGE GROUP 2 \$139,667.00 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$189,850.00 0.38% 0 \$0.00 CONSUMERS NATIONAL BANK		2	\$139,625.36	0.28% 0	\$0.00	NA
CONSUMERS CREDIT UNION 3 \$189,850.00 0.38% 0 \$0.00	COMPASS MORTGAGE INC	2	\$152,050.00	0.3% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28 % 0	\$0.00	NA
CONSUMERS NATIONAL BANK 1 \$54,000,00 0,11% 0 \$0,00	CONSUMERS CREDIT UNION	3	\$189,850.00	0.38% 0	\$0.00	NA
(17448)		1	\$54,000.00	0.11% 0	\$0.00	NA

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COUNTY BANK	1	\$81,981.71	0.16% 0	\$0.00	NA
COUNTYBANK	1	\$67,500.00	0.13% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$68,000.00	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$61,200.00	0.12% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA
DENALI STATE BANK	1	\$76,050.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	\$0.00	NA
DFCU FINANCIAL	5	\$283,900.00	0.57% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$96,000.00	0.19% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27% 0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$69,593.09	0.14% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16% 0	\$0.00	NA
ENTEGRA BANK	1	\$68,800.00	0.14% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,800.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16% 0	\$0.00	NA
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EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$68,000.00	0.14% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$152,000.00	0.3% 0	\$0.00	NA
EXCHANGE BANK	2	\$134,100.00	0.27% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$38,500.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$260,275.00	0.52% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$147,500.00	0.29% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$49,875.00	0.1% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$135,000.00	0.27% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$77,600.00	0.16%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13% 0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$83,002.54	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$122,220.00	0.24% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,325.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16% 0	\$0.00	NA
FIRST OPTION BANK	1	\$79,325.00	0.16% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14% 0	\$0.00	NA
FIRST STATE BANK	3	\$217,200.00	0.43% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59% 0	\$0.00	NA
FIRSTBANK	1	\$77,600.00	0.16% 0	\$0.00	NA
FIRSTRUST BANK	2	\$159,500.00	0.32% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$68,400.00	0.14% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34% 0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16% 0	\$0.00	NA
GCS CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA
GECU	1	\$60,000.00	0.12% 0	\$0.00	NA
GENISYS CREDIT UNION	2	\$122,000.00	0.24% 0	\$0.00	NA

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	N/
GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	n	\$0.00	N.
GMFS, LLC	3	\$224,170.00	0.45%		\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%		\$0.00	NA
GOTHENBURG STATE BANK	1	\$81,600.00	0.16% (0	\$0.00	N
GREAT WESTERN BANK	1	\$75,050.00	0.15%		\$0.00	N.
GREATER NEVADA MORTGAGE	1_	\$65,000.00	0.13% (\$0.00	N.
GTE FEDERAL CREDIT UNION	1_	\$47,000.00	0.09% (\$0.00	N
GTL INVESTMENTS, INC	2	\$147,000.00	0.29%	_	\$0.00	N
GUARANTY TRUST COMPANY	1	\$63,920.00	0.13% (\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07%		\$0.00	N
GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42% (n	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%		\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%		\$0.00	N
HAWTHORN BANK	1	\$73,000.00	0.15% (0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$204,557.59	0.41% (\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,200.00	0.14%		\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,779.00	0.59%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1% (0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14% (0	\$0.00	N
HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00	1
HOMEWISE, INC	1	\$78,300.00	0.16% (0	\$0.00	1
HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	1
HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	0	\$0.00	1
	1	\$61,110.00	0.12%	0	\$0.00]

HOUSTONIAN MORTGAGE GROUP, INC					
IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA
IBMSECU	1	\$80,000.00	0.16% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$82,750.00	0.17% 0	\$0.00	NA
INDEPENDENT BANK	5	\$329,250.00	0.66% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14% 0	\$0.00	NA
IPAVA STATE BANK	1	\$81,200.00	0.16% 0	\$0.00	NA
KALSEE CREDIT UNION	1	\$63,650.00	0.13% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15% 0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$68,350.00	0.14% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$63,050.00	0.13% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$493,302.39	0.99% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13% 0	\$0.00	NA
LEVEL ONE BANK	1	\$75,775.72	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA
MAX CREDIT UNION	1	\$83,600.00	0.17% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$65,000.38	0.13% 0	\$0.00	NA
MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,995.25	0.14% 0	\$0.00	NA
METRO BANK	1	\$54,500.00	0.11% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	5	\$348,375.00	0.7% 0	\$0.00	NA
MID-MISSOURI BANK	1	\$53,422.91	0.11% 0	\$0.00	NA
MIDLAND STATES BANK	5	\$326,000.00	0.65% 0	\$0.00	NA
MISSOURI BANK	1	\$47,430.03	0.09% 0	\$0.00	NA

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MORIA DEVELOPMENT, INC	8	\$579,441.00	1.16% 0	\$0.00	NA
MORTGAGE CONNECTION	1	\$54,000.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81% 0	\$0.00	NA
MORTGAGENETWORK	1	\$58,000.00	0.12% 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,425.39	0.16% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$65,000.00	0.13% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$39,600.00	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$144,500.00	0.29% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84% 0	\$0.00	NA
NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$82,500.00	0.16% 0	\$0.00	NA
NBKC BANK	2	\$107,000.00	0.21% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$78,600.00	0.16% 0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$264,358.04	0.53% 0	\$0.00	NA
NORTHVIEW BANK	1	\$67,070.00	0.13% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.06% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$85,000.00	0.17% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$59,500.00	0.12% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12% 0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1% 0		

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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$72,720.00	0.15% 0	\$0.00	NA
PATRIOT LENDING SERVICES,					
INC. (18648)	1	\$69,797.95	0.14% 0	\$0.00	NA
PENNSYLVANIA EQUITY	2	\$207.415.00	0.4107.0	\$0.00	NIA
RESOURCES, INC	3	\$207,415.00	0.41% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$64,335.13	0.13% 0	\$0.00	NA
CORPORATION	1			·	
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A	1	\$65,500.00	0.13% 0	\$0.00	NA
NATIONAL BANK		·		·	
PINNACLE BANK	1	\$76,500.00	0.15% 0	\$0.00	NA
PINNACLE MORTGAGE	1	\$84,800.00	0.17% 0	\$0.00	NA
FUNDING LLC PLAINS COMMERCE BANK	1	\$83,300.00	0.17% 0	\$0.00	NI A
PLATINUM HOME MORTGAGE	1	\$65,500.00	0.17%0	\$0.00	NA
CORPORATION	1	\$74,250.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$229,690.16	0.46% 0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$74,390.24	0.15% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP,	1	\$82,000.00	0.16% 0	\$0.00	NA
INC. DBA MVB MORTGAGE	1	\$62,000.00	0.10%	\$0.00	NA
POTOMAC MORTGAGE GROUP,					
INC. DBA MVB MORTGAGE, A	1	\$84,750.00	0.17% 0	\$0.00	NA
CORPORATION		000 100 00	0.167.0	40.00	27.1
PREFERRED CREDIT UNION	1	\$82,100.00	0.16% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,					
LLC DBA QUALIFI	1	\$75,000.00	0.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL		Φ 7 0 225 00	0.1467.0	ф0.00	27.4
MORTGAGE, INC	1	\$70,325.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	1	\$72,600,00	0.15% 0	\$0.00	NI A
LLC	1	\$73,600.00	0.13%0	\$0.00	NA
PROVIDENT SAVINGS BANK,	2	\$148,000.00	0.3% 0	\$0.00	NA
FSB		Ψ140,000.00	0.5 70 0	φ0.00	11/1
QR LENDING, A DIVISION OF		.			
FIRST FEDERAL BANK OF	1	\$69,840.00	0.14% 0	\$0.00	NA
FLORIDA	2	¢1 <i>E</i> 2 700 00	0.210/.0	ΦΛ ΛΛ	NT A
R P FUNDING INC	2	\$152,700.00	0.31% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14% 0	\$0.00	NA
RENASANT BANK	2	\$128,574.40	0.26% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING		·			
CORP	1	\$82,800.00	0.17% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.		ф я 1 000 00	0.148	#0.00	3.7.4
A CALIFORNIA CORPORATION	l	\$71,920.00	0.14% 0	\$0.00	NA
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ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$84,216.54	0.17% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17% 0	\$0.00	NA
SECURITY STATE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$204,968.82	0.41% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42% 0	\$0.00	NA
SOUTH STATE BANK	2	\$133,000.00	0.27% 0	\$0.00	NA
SOUTHEAST BANK	1	\$83,420.00	0.17% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14% 0	\$0.00	NA
SOUTHERN BANK	1	\$54,000.00	0.11% 0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$61,500.00	0.12% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA
STATE FARM BANK, F.S.B	34	\$2,277,094.87	4.55% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$82,400.00	0.16% 0	\$0.00	NA
STEARNS LENDING INC	2	\$154,000.00	0.31% 0	\$0.00	NA
STEARNS LENDING, LLC	9	\$672,275.00	1.34% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26% 0	\$0.00	NA

STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$67,904.19	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$79,385.45	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$145,000.00	0.29%	0	\$0.00	NA
SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$66,516.66			·	NA
TALMER BANK AND TRUST	5	\$354,305.00		-		NA
TD BANK, N.A	3	\$185,800.00		-		NA
TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	0	\$0.00	NA
THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,750.00	0.12%	0	\$0.00	NA

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TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$119,325.00	0.24% 0	\$0.00	NA
DBA AMERICU MORTGAGE	۷	Ψ117,525.00	0.24700	ψ0.00	IVA
TRADITIONAL BANK - MT.	1	\$76,099.00	0.15% 0	\$0.00	NA
STERLING				·	
TRIUS FEDERAL CREDIT UNION	1	\$84,800.00	0.17% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$82,500.00	0.16% 0	\$0.00	NA
UNITED FINANCIAL CREDIT UNION	1	\$34,920.00		\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26% 0	\$0.00	NA
VIBRANT CREDIT UNION	3	\$196,660.00	0.39% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$135,400.00	0.27% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$75,000.00	0.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29% 0	\$0.00	NA
WELLS FARGO BANK, N.A	2	\$127,016.39	0.25% 0	\$0.00	NA
WESBANCO BANK, INC	1	\$76,145.00	0.15% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$75,320.00	0.15% 0		NA
WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11% 0		NA
WISCONSIN BANK & TRUST	2	\$134,566.87	0.27% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00			
WRIGHT-PATT CREDIT UNION, INC	1	\$80,211.00	0.16% 0	\$0.00	NA
YADKIN BANK	1	\$69,000.00	0.14% 0	\$0.00	NA
YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00			
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	ZEAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA
_	Unavailable	1	\$56,752.50	0.09% 0	\$0.00	NA
Total		727	\$50,055,536.94	100% 0	\$0.00	
	1CT LIDEDTY A DIVISION OF					
3138WJA65	IST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$282,092.97	0.56% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$599,450.00	1.2% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,950.00	0.68% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,100.00	0.6% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$279,360.00	0.56% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$202,350.00	0.4% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$223,200.00	0.45% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$559,805.00	1.12% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$718,587.00	1.43% 0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$246,900.00	0.49% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74% 0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27% 0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$446,452.00	0.89% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$355,600.00	0.71% 0	\$0.00	NA

1	\$237,165.36	0.47% 0	\$0.00	NA
2	\$646,000.00	1.29% 0	\$0.00	NA
1	\$266,000.00	0.53% 0	\$0.00	NA
2	\$464,898.96	0.93% 0	\$0.00	NA
1	\$264,956.00	0.53% 0	\$0.00	NA
1	\$398,716.00	0.8% 0	\$0.00	NA
1	\$306,850.00	0.61% 0	\$0.00	NA
1	\$209,000.00	0.42% 0	\$0.00	NA
1	\$242,849.60	0.48% 0	\$0.00	NA
3	\$863,795.28	1.72% 0	\$0.00	NA
1	\$252,528.00	0.5% 0	\$0.00	NA
1	\$218,500.00	0.44% 0	\$0.00	NA
1	\$416,611.00	0.83% 0		
1	\$211,000.00	0.42% 0	\$0.00	NA
1	\$253,650.00	0.51% 0		
3	\$1,103,900.00	2.2% 0		
2	\$524,705.00	1.05% 0		NA
2	\$484,500.00	0.97% 0	\$0.00	NA
1	\$222,300.00	0.44% 0	\$0.00	NA
1	\$399,000.00	0.8% 0	\$0.00	NA
1	\$244,625.00	0.49% 0	\$0.00	NA
1	\$256,000.00	0.51% 0		NA
2	\$505,520.00	1.01% 0	\$0.00	NA
1	\$285,000.00	0.57% 0	\$0.00	NA
1	\$218,500.00	0.44% 0	\$0.00	NA
1	\$384,750.00	0.77% 0	\$0.00	NA
1	\$209,900.00	0.42% 0	\$0.00	NA
2	\$526,227.00	1.05% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$646,000.00 1 \$266,000.00 2 \$464,898.96 1 \$264,956.00 1 \$398,716.00 1 \$398,716.00 1 \$209,000.00 1 \$242,849.60 3 \$863,795.28 1 \$252,528.00 1 \$218,500.00 1 \$211,000.00 1 \$211,000.00 1 \$253,650.00 3 \$1,103,900.00 2 \$484,500.00 2 \$484,500.00 1 \$222,300.00 1 \$224,705.00 1 \$222,300.00 1 \$2399,000.00 1 \$244,625.00 1 \$256,000.00 2 \$505,520.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00	2 \$646,000.00 1.29% 0 1 \$266,000.00 0.53% 0 2 \$464,898.96 0.93% 0 1 \$264,956.00 0.53% 0 1 \$398,716.00 0.8% 0 1 \$306,850.00 0.61% 0 1 \$209,000.00 0.42% 0 1 \$242,849.60 0.48% 0 3 \$863,795.28 1.72% 0 1 \$218,500.00 0.44% 0 1 \$211,000.00 0.42% 0 1 \$223,650.00 0.51% 0 2 \$484,500.00 0.51% 0 2 \$484,500.00 0.97% 0 1 \$222,300.00 0.44% 0 1 \$399,000.00 0.8% 0 1 \$244,625.00 0.49% 0 1 \$256,000.00 0.51% 0 2 \$505,520.00 1.01% 0 1 \$285,000.00 0.51% 0 1 \$238,000.00 0.51% 0 2 \$3484,500.00 0.51% 0 1 \$222,300.00 0.44% 0	2 \$646,000.00 1.29% 0 \$0.00 1 \$266,000.00 0.53% 0 \$0.00 2 \$464,898.96 0.93% 0 \$0.00 1 \$264,956.00 0.53% 0 \$0.00 1 \$398,716.00 0.8% 0 \$0.00 1 \$306,850.00 0.61% 0 \$0.00 1 \$242,849.60 0.48% 0 \$0.00 3 \$863,795.28 1.72% 0 \$0.00 1 \$218,500.00 0.44% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$253,650.00 0.51% 0 \$0.00 2 \$524,705.00 1.05% 0 \$0.00 1 \$222,300.00 0.44% 0 \$0.00 1 \$399,000.00 0.44% 0 \$0.00 1 \$244,625.00 0.97% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 1 \$255,520.00 1.01% 0 \$0.00 1 \$285,000.00 0.51% 0 \$0.00 1 \$224,625.00 0.44% 0 \$0.00 1 \$224,625.00 0.44% 0 \$0.00 1 \$244,625.00 0.44% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 2 \$505,520.00 1.01% 0 \$0.00 1 \$2885,000.00 0.57% 0 \$0.00 1 \$218,500.00 0.44% 0 \$0.00 1 \$2885,000.00 0.57% 0 \$0.00 1 \$218,500.00 0.44% 0 \$0.00 1 \$218,500.00 0.44% 0 \$0.00

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GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	2	\$693,980.00	1.38% 0	\$0.00	NA
SERVICES, INC		\$093,980.00	1.36 // 0	\$0.00	IVA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$841,705.00	1.68% 0	\$0.00	NA
ESTATE MORTGAGE		4440 470 00	0.6884.0	*	
HONOLULU HOMELOANS, INC	1	\$318,250.00	0.63% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59% 0		NA
INTERNATIONAL CITY					
MORTGAGE, INC	1	\$208,550.00	0.42% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44% 0	\$0.00	NA
LAND HOME FINANCIAL	1	¢261,000,00	0.72%	¢0.00	NI A
SERVICES, INC	1	\$361,000.00	0.72% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$369,360.00	0.74% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$217,869.31	0.43% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA	1				
TRIDENT HOME LOANS	1	\$204,155.00	0.41% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$251,970.59	0.5% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$598,868.67	1.19% 0		NA
NVR MORTGAGE FINANCE, INC	5	\$1,710,004.00	3.41% 0		NA
PACIFIC UNION FINANCIAL,	1				
LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$323,000.00	0.64% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$275,500.00	0.55% 0	\$0.00	NA
DBA UNITED CAPITAL LENDING	1	\$273,300.00			
PEOPLES NATIONAL BANK	1	\$217,633.91	0.43% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$582,350.00	1.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$216,388.00	0.43% 0	\$0.00	NA NA
POINT MORTGAGE	1				
CORPORATION	1	\$304,950.00	0.61% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$357,200.00	0.71% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,					
LLC	1	\$219,925.00	0.44% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	0.41% 0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC	1	\$337,250.00	0.67% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,					
LLC	5	\$1,507,507.00	3.01% 0	\$0.00	NA

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PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	\$0.00	NA
RENASANT BANK	1	\$213,400.00	0.43% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$213,400.00	0.43%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,391.00	1.42% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$436,050.00	0.87% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$201,116.23	0.4% 0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,379,180.00	4.74% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19% 0	\$0.00	NA
SYNERGY ONE LENDING	1	\$220,089.46	0.44% 0	\$0.00	NA
TBA CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$351,310.00	0.7% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49% 0	\$0.00	NA
TOWNBANK MORTGAGE	1	\$340,511.68	0.68% 0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$592,841.74	1.18% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$216,600.00	0.43% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93% 0	\$0.00	NA
UNITED BANK	1	\$320,637.35	0.64% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76% 0	\$0.00	NA
WELLS FARGO BANK, N.A	2	\$490,526.00	0.98% 0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46% 0	\$0.00	NA
Total		168	\$50,152,811.80	100% 0	\$0.00	
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7% 0	\$0.00	NA
	ACG FUNDING INC	1	\$430,000.00	0.16% 0	\$0.00	NA
	ACOPIA, LLC	1	\$486,000.00	0.18% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,871.00	0.09% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$275,000.00	0.1% 0	\$0.00	NA
	AFFILIATED BANK	1	\$340,108.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$294,136.97	0.11%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$575,000.00	0.22% 0	\$0.00	NA
	ALSTERRA GROUP LLC	1	\$269,190.00	0.1% 0		NA
	ALTERRA HOME LOANS	2	\$669,272.30	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1% 0	\$0.00	NA
	AMERICASH	1	\$244,500.00	0.09% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29% 0		NA

AMER	IFIRST FINANCIAL, INC	3	\$976,920.00	0.37% 0	\$0.00	NA
	IS BANK	1	\$244,000.00	0.09% 0		
AMER	ISAVE MORTGAGE				·	
	ORATION A GEORGIA	1	\$224,682.98	0.08% 0	\$0.00	NA
	ORATION					
	L OAK HOME LOANS LLC	1	\$409,900.00	0.15% 0	\$0.00	NA
	LA-TEX FINANCIAL		4217 000 00	0.12~	40.00	
	CES, LLC DBA	1	\$315,000.00	0.12% 0	\$0.00	NA
	HMARK LENDING					
	LA-TEX FINANCIAL CES, LLC DBA		\$630.750.00	0.23% 0	\$0.00	n a
	HMARK MORTGAGE	2	\$620,750.00	0.23%	\$0.00	NA
	LA-TEX FINANCIAL	 				
	CES, LLC DBA		\$392,000.00	0.15% 0	\$0.00	NA
	HMARK MORTGAGE, A		Ψ372,000.00	0.13 /0	Ψ0.00	1 1/1
	E FINANCIAL, INC	1	\$320,000.00	0.12% 0	\$0.00	NA
	E FINANCIAL, INC DBA					
	SLENDING.C		\$237,600.00	0.09% 0	\$0.00	NA
ASPIR	E LENDING	2	\$495,200.00	0.19% 0	\$0.00	NA
ASSOC	CIATED BANK NATIONAL	1	\$236,066.90	0.09% 0	\$0.00	NA
ASSOC	CIATION	1	\$230,000.90	0.09% 0	\$0.00	INA
AVIDI	A BANK	1	\$304,000.00	0.11% 0	\$0.00	NA
	OF CALIFORNIA, N.A.,		\$416,075.00	0.16% 0	\$0.00	NA
	SANC HOME LOANS	1	φ+10,073.00	0.10700	ψ0.00	IVA
	OF CALIFORNIA,		40.005.55			
	ONAL ASSOCIATION, DBA	9	\$3,086,238.11	1.17% 0	\$0.00	NA
	HOME LOAN					
	OF CALIFORNIA, ONAL ASSOCIATION, DBA,		\$364,000.00	0.14% 0	\$0.00	NA
	HOME LOA	1	\$304,UUU.UU	0.14% 0	\$0.00	NΑ
	INDEPENDENT	1	\$376,000.00	0.14% 0	\$0.00	NA
1	OF COLORADO, A	1				
	ING CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA
	OF THE WEST, A					
	ORNIA STATE BANKING	1	\$353,000.00	0.13% 0	\$0.00	NA
CORP						
BAXT	ER CREDIT UNION	1	\$447,500.00	0.17% 0	\$0.00	NA
BAY E	QUITY LLC	12	\$4,264,000.00	1.61% 0	\$0.00	NA
BAY E	QUITY LLC DBA PACIFIC	1	\$625,500.00	0.24% 0	\$0.00	NA
	MORTGAGE	1	φυ <i>∠</i> 5,300.00	0.24%	\$0.00	INA
BAY F	EDERAL CREDIT UNION	1	\$456,000.00	0.17% 0	\$0.00	NA
	ALLEY MORTGAGE	2	\$827,000.00	0.31% 0	\$0.00	NA
GROU			Ψ027,000.00	0.51 /0 0	Ψ0.00	11/1
	IEW RESIDENTIAL	1	\$322,500.00	0.12% 0	\$0.00	NA
	ERAGE					
BELL I		1	\$414,000.00	0.16% 0		
BELLO	CO CREDIT UNION	1	\$235,000.00	0.09% 0		
		8	\$2,483,750.00	0.94% 0	\$0.00	NA

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BOEING EMPLOYEES' CREDIT UNION					
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$279,000.00	0.11% 0	\$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14% 0	\$0.00	NA
CALATLANTIC MORTGAGE	1	\$256,396.26	0.1% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1% 0	\$0.00	NA
CAPITAL BANK,N.A A NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$417,000.00	0.16% 0	\$0.00	NA
CAPITAL M LENDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.11% 0	\$0.00	NA
CARROLLTON BANK	1	\$352,500.00	0.13% 0	\$0.00	NA
CASHCALL MORTGAGE	15	\$5,465,000.00	2.06% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$305,000.00	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$1,030,812.45	0.39% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15% 0	\$0.00	NA
CHARTERBANK	1	\$225,000.00	0.08% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$858,500.00	0.32% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$260,000.00	0.1% 0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13% 0	\$0.00	NA

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CITYWIDE HOME LOANS, A						
CLM MORTGAGE, LLC	CITY BANK MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA
CLM MORTGAGE, LLC	_	3	\$1,086,500.00	0.41% 0	\$0.00	NA
CMG MORTGAGE INC		1				
CMG MORTGAGE, INC. DBA	· · · · · · · · · · · · · · · · · · ·	1				
CMG FINANCIA S \$1,667,800.00 0.65% 0 \$0.00 N.		1	\$352,000.00	0.13% 0	\$0.00	NA
UNION 2 \$725,100.00 0.27% 0 \$0.00 N.		5	\$1,667,800.00	0.63% 0	\$0.00	NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS		2	\$726,100.00	0.27% 0	\$0.00	NA
S26,000.00 O.1% S0.00 N.	MORTGAGE, A DIVISION OF	1	\$272,000.00	0.1% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$276,000.00	0.1% 0	\$0.00	NA
A CALIFORNIA CORPORATION S234,500.00 0.09% 0 \$0.00 N/2	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31% 0	\$0.00	NA
A CALIFORNIA CORPORATION COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC COMPASS HOME LOANS, LLC COMPASS HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE MORTGAGE, INC CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE C	· · · · · · · · · · · · · · · · · · ·	1	\$234,500.00	0.09% 0	\$0.00	NA
LYNN	· ·	1	\$280,000.00	0.11% 0	\$0.00	NA
CORPORATION 1 \$247,151.27 0.09% 0 \$0.00 NZ		1	\$238,500.00	0.09% 0	\$0.00	NA
FUNDING, LLC COMPASS HOME LOANS, LLC COMPASS HOME LOANS, LLC 1 \$525,000.00 0.2% 0 \$0.00 NZ COMPASS MORTGAGE INC 1 \$263,000.00 0.1% 0 \$0.00 NZ CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE MORTGAGE, INC CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD S296,156.00 D.11% 0 \$0.00 NZ S0.00 NZ		1	\$247,151.27	0.09% 0	\$0.00	NA
COMPASS MORTGAGE INC		1	\$320,000.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC S2,155,241.58 0.81% 0 \$0.00 N/2	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2% 0	\$0.00	NA
INC	COMPASS MORTGAGE INC	1	\$263,000.00	0.1% 0	\$0.00	NA
PROVIDERS, L.P	· ·	7	\$2,155,241.58	0.81% 0	\$0.00	NA
CREDIT UNION OF TEXAS 1 \$235,667.48 0.09% 0 \$0.00 NA		1	\$264,012.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$2,238,175.00 0.85% 0 \$0.00 NA	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16% 0	\$0.00	NA
INC., A CORPORATION	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09% 0	\$0.00	NA
LIMITED PARTNERSHIP 1 \$343,500.00 0.13% 0 \$0.00 NA	, , , , , , , , , , , , , , , , , , ,	7	\$2,238,175.00	0.85% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD 3 \$938,400.00 0.35% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$296,156.00 0.11% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD., L.P 1 \$395,991.00 0.15% 0 \$0.00 NA DIGNIFIED HOME LOANS, LLC 1 \$255,000.00 0.1% 0 \$0.00 NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 2 \$733,412.45 0.28% 0 \$0.00 NA		1	\$343,500.00	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD 3 \$938,400.00 0.35% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$296,156.00 0.11% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD., L.P 1 \$395,991.00 0.15% 0 \$0.00 NA DIGNIFIED HOME LOANS, LLC 1 \$255,000.00 0.1% 0 \$0.00 NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 2 \$733,412.45 0.28% 0 \$0.00 NA	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13% 0	\$0.00	NA
LTD. LIMITED PARTNERSHIP 1 \$296,156.00 0.11% 0 \$0.00 NA	DHI MORTGAGE COMPANY, LTD	3	\$938,400.00			NA
LTD., L.P 1 \$395,991.00 0.15% 0 \$0.00 NA DIGNIFIED HOME LOANS, LLC 1 \$255,000.00 0.1% 0 \$0.00 NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 2 \$733,412.45 0.28% 0 \$0.00 NA	, , , , , , , , , , , , , , , , , , ,	1	\$296,156.00	0.11% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$395,991.00	0.15% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 2 \$733,412.45 0.28% 0 \$0.00 NA		1	\$255,000.00	0.1% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.,	2				
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13% 0	\$0.00	NA

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ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36% 0		
ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55% 0	\$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46% 0	\$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4% 0	\$0.00	NA
FFC MORTGAGE CORP	1	\$339,000.00	0.13% 0	\$0.00	NA
FIDELITY BANK	2	\$565,000.00	0.21% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2% 0	\$0.00	NA
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2% 0	\$0.00	NA
FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33% 0	\$0.00	NA
		<u> </u>			

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FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,500.00	0.11%	\$0.00	NA
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09% 0		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$696,750.00	0.26% 0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15% 0		NA
FIRSTBANK	4	\$1,061,300.00	0.4% 0	\$0.00	NA
FIRSTRUST BANK	5	\$1,770,075.00	0.67% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,009.22	0.09% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28% 0		NA
GEO-CORP INC	1	\$270,000.00	0.1% 0		NA
GEO-CORP, INC	1	\$318,000.00	0.12% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,000.00	0.09% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,000.00	0.11% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$293,585.76	0.11% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43% 0	\$0.00	NA
GOOGAIN INC	1	\$300,000.00	0.11% 0	\$0.00	NA
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	GOTMORTGAGE.COM	1	\$396,939.93	0.15% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$557,951.47	0.21% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84% 0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,654,245.00	1.76% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92% 0	\$0.00	NA
	HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16% 0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88% 0	\$0.00	NA
	HORIZON BANK, N.A	1	\$234,900.00	0.09% 0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24% 0	\$0.00	NA
	IMAGINE HOME LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$400,000.00	0.15% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29% 0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$645,000.00	0.24%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,801,813.01	0.68% 0	\$0.00	NA
	IRON FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$885,800.00	0.33% 0	\$0.00	NA
	JMAC LENDING, INC	3	\$892,000.00	0.34% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1% 0	\$0.00	
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	LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23% 0	\$0.00	NA
	LEACHMAN HOME LOANS	1	\$396,000.00	0.15% 0	\$0.00	NA
	LEADER BANK N.A	3	\$1,175,346.27	0.44% 0	\$0.00	NA
	LENDA, INC	1	\$361,489.95	0.14% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.22% 0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$297,600.00	0.11% 0	\$0.00	NA
	LPMC, LLC	2	\$487,669.34	0.18% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$238,823.00	0.09% 0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$252,000.00		\$0.00	NA
	MANN MORTGAGE, LLC	1	\$250,600.00		\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00		\$0.00	NA
	MAXIMUM FUNDING	1	\$416,000.00	0.16% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00		\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,272,000.00	0.48% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,148,450.00		\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38		\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$235,798.00	0.09% 0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00		\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$518,000.00	0.2% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$269,628.01	0.1% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12% 0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$722,000.00	0.27% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$240,000.00	0.09% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,900.00	0.41% 0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$631,594.21	0.24% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,115,900.00		\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13% 0	\$0.00	NA
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NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$677,600.00	0.26% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$821,000.00	0.31% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09% 0	\$0.00	NA
NMIS INC	1	\$623,159.46	0.24% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12% 0	\$0.00	NA
NORTHPOINTE BANK	6	\$1,855,274.85	0.7% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$331,000.00	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$3,136,749.00	1.18% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$1,081,925.49	0.41% 0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$254,640.70	0.1% 0	\$0.00	NA
ORIGIN BANK	1	\$284,398.72	0.11% 0	\$0.00	NA
PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,972,746.00	1.88% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$926,250.00	0.35% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$696,653.00	0.26% 0	\$0.00	NA
PATTERSON STATE BANK	1	\$376,000.00	0.14% 0	\$0.00	NA
PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$2,140,500.00	0.81% 0	\$0.00	NA
PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$391,500.00	0.15% 0	\$0.00	N.A
PLAZA HOME MORTGAGE	1	\$320,000.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	11	\$3,405,957.00	1.29% 0	\$0.00	N/

PLAZA HOMEMORTGAGE, INC	1	\$442,500.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	3	\$1,104,463.00	0.42%	n	\$0.00	NA
LLC				4		
PRIMARY PARTNERS	1	\$340,000.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$826,100.00	0.31%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC	1	\$399,000.00	0.15%	Λ	\$0.00	NA
PRIVATE MORTGAGE	1					
WHOLESALE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	\$498,782.31	0.19%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$702,625.00	0.27%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,744,042.41	0.66%	0	\$0.00	NA
R P FUNDING INC	1	\$375,000.00	0.14%	_	\$0.00	NA
RABOBANK, N.A	1	\$229,500.00	0.09%	_	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11%	_	\$0.00	NA
REDWOOD CREDIT UNION	1	\$235,917.13	0.09%	_	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14%	_	\$0.00	NA
RENASANT BANK	2	\$707,200.00	0.27%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
RESMAC INC	1	\$246,000.00	0.09%	0	\$0.00	NA
RESMAC, INC	1	\$280,800.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44%	_	\$0.00	NA
RPM MORTGAGE, INC	13	\$4,514,050.00	1.7%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$265,225.77	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$567,000.00	0.21%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,258.61	0.13%	0	\$0.00	NA
SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,035,089.22	1.15%	0	\$0.00	NA
	1	\$231,500.00	0.09%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
	SIMPLE MORTGAGE	1	\$247,000.00	0.09% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$601,000.00	0.23% 0		
	SOUND COMMUNITY BANK	1	\$540,500.00	0.2% 0	\$0.00	NA NA
	SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15% 0		
	SOUTH PACIFIC FINANCIAL	+				
	CORPORATION	3	\$1,065,000.00	0.4% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$367,500.00	0.14% 0	\$0.00	NA
	SOUTHERN HOME MORTGAGE					
_	CORP	1	\$325,000.00	0.12% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1% 0	\$0.00	NA
_	SPACE COAST CREDIT UNION	2	\$535,628.02	0.2% 0	\$0.00	NA
	SPEC HOME LOANS	1	\$535,000.00	0.2% 0		
	ST FIN CORP	1	\$244,662.46	0.09% 0	1	NA
	STATE FARM BANK, F.S.B	7	\$2,366,281.18	0.89% 0		
	STEARNS LENDING INC	2	\$875,064.97	0.33% 0		NA NA
	STEARNS LENDING INC	29	\$9,881,534.12	3.73% 0	\$0.00	NA NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1% 0	\$0.00	NA NA
	STERLING BANK & TRUST, F.S.B	1	\$476,000.00	0.18% 0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16% 0		
	SUCCESS MORTGAGE PARTNERS, INC	1	\$449,407.42	0.17% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$340,000.00	0.13% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	\$417,000.00			
	SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83% 0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$850,500.00	0.32% 0	\$0.00	NA
	TD BANK, N.A	2	\$565,000.00	0.21% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$243,500.00	0.09% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16% 0	\$0.00	NA

TRAVIS CREDIT UNION	3	\$926,500.00	0.35% 0	\$0.00	NA
UNION BANK AND TRUST	1	\$280,000.00	0.11% 0	\$0.00	NA
COMPANY	1	\$280,000.00	0.11%0	\$0.00	INA
UNION HOME MORTGAGE	5	\$1,476,190.00	0.56% 0	\$0.00	NA
CORP., A CORPORATION	3	ψ1,470,170.00	0.50 % 0	Ψ0.00	11/1
UNITED WHOLESALE	22	\$6,622,877.00	2.5% 0	\$0.00	NA
MORTGAGE		ψο,ο22,ο77.00	2.5 70 0	φ0.00	1111
UNITUS COMMUNITY CREDIT	1	\$225,000.00	0.08% 0	\$0.00	NA
UNION		. ,			
UNIVERSAL AMERICAN	1	\$268,000.00	0.1% 0	\$0.00	NA
MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$1,059,988.00	0.4% 0	\$0.00	NA
FLORIDA LIMITED	3	\$1,039,966.00	0.4 70 0	φυ.ου	IVA
UNIVERSAL LENDING					
COPORATION	1	\$281,250.00	0.11% 0	\$0.00	NA
UNIVERSAL LENDING	-	** = 6 = 4 = 0 = 0	0.5=44.0	**	
CORPORATION	6	\$1,765,138.80	0.67% 0	\$0.00	NA
UNIVERSAL MORTGAGE &	1	\$252,607,00	0.10/.0	\$0.00	NI A
FINANCE, INC	1	\$253,697.99	0.1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL	1	\$316,000.00	0.12% 0	\$0.00	NA
CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$330,000.00	0.12% 0	\$0.00	NA
US MORTGAGES	1	\$285,000.00	0.11% 0	\$0.00	NA
USE CREDIT UNION	1	\$339,520.94	0.13% 0		NA
VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$509,000.00	0.19% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2% 0	\$0.00	NA
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA	2	\$644,910.22	0.24% 0	\$0.00	NA
VITEK MORTGAGE					
WALLICK AND VOLK, INC	2	\$540,000.00	0.2% 0	\$0.00	NA
WASHINGTON FIRST		****			
MORTGAGE LOAN CORP. DBA	1	\$279,605.48	0.11% 0	\$0.00	NA
 WA FIRST MORTGAGE					
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE					
CORPORATION	2	\$708,013.00	0.27% 0	\$0.00	NA
WILSHIRE BANK	1	\$459,000.00	0.17% 0	\$0.00	NA
WINTRUST MORTGAGE, A	1	φ 122,000.00	0.17700	Ψ0.00	11/1
DIVISION OF BARRINGTON	1	\$424,401.18	0.16% 0	\$0.00	NA
BANK AND TRUST C				, , , , ,	
WYNDHAM CAPITAL	4	¢407.500.00	0.150/.0	ΦΩ ΩΩ	»T A
MORTGAGE, INC	1	\$407,500.00	0.15% 0	\$0.00	NA
X-PERT MORTGAGE OF ILLINOIS	1	\$228,000.00	0.09% 0	\$0.00	NA
INC	1	\$440,000.00	0.09700	φυ.υυ	INA
Unavailable	1	\$416,999.00	0.14% 0	\$0.00	NA

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Total		789	\$264,788,952.80	100%	0 \$0.00	
Total		707	\$204,700,732.00	100 %	\$0.00	
3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.36%	0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$247,710.00	0.29%	0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0 \$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$207,500.00	0.24%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0 \$0.00	NA
	BANK OF AKRON	1	\$206,250.00	0.24%	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$324,592.86	0.38%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$270,000.00	0.32%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$197,000.00	0.23%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0 \$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0 \$0.00	NA
	CAPITAL ONE, N.A	1	\$227,371.67	0.27%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0 \$0.00	NA
	COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0 \$0.00	NA
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0 \$0.00	NA
	EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%		NA
	EMBRACE HOME LOANS, INC	5	\$1,757,863.10	2.06%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$802,500.00	0.94%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0 \$0.00	NA
	EVANS BANK, N.A	2	\$259,700.00	0.3%	0 \$0.00	NA
	EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0 \$0.00	NA
	FIRST CHOICE BANK	1	\$303,000.00	0.36%	0 \$0.00	NA
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0 \$0.00	NA

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9	\$2,177,256.55	2.55% 0	\$0.00	NA
2	\$966,768.16	1.13% 0	\$0.00	NA
7	\$2,785,200.00	3.27% 0	\$0.00	NA
1	\$517,938.00	0.61% 0	\$0.00	NA
2	\$739,000.00	0.87% 0	\$0.00	NA
3	\$1,046,600.00	1.23% 0	\$0.00	NA
30	\$10,742,127.85	12.6% 0	\$0.00	NA
9	\$2,606,810.00	3.06% 0	\$0.00	NA
17	\$3,421,581.00	4.01% 0	\$0.00	NA
2	\$369,414.80	0.43% 0	\$0.00	NA
1	\$458,000.00	0.54% 0	\$0.00	NA
1	\$317,350.00	0.37% 0	\$0.00	NA
1	\$275,000.00	0.32% 0	\$0.00	NA
2	\$673,000.00	0.79% 0	\$0.00	NA
1	\$152,000.00	0.18% 0	\$0.00	NA
3	\$1,023,500.00	1.2% 0	\$0.00	NA
1	\$283,000.00	0.33% 0	\$0.00	NA
4	\$1,162,850.00	1.36% 0	\$0.00	NA
2	\$1,000,223.47	1.17% 0	\$0.00	NA
1	\$466,965.99	0.55% 0	\$0.00	NA
1	\$272,107.37	0.32% 0	\$0.00	NA
1	\$139,500.00	0.16% 0	\$0.00	NA
4	\$1,340,600.00	1.57% 0	\$0.00	NA
1	\$383,400.00	0.45% 0	\$0.00	NA
3	\$1,120,400.00	1.31% 0	\$0.00	NA
1	\$263,622.69	0.31% 0	\$0.00	NA
1	\$417,000.00	0.49% 0	\$0.00	NA
6	\$1,486,341.00	1.74% 0	\$0.00	NA
12	\$3,844,643.69	4.51% 0	\$0.00	NA
	2 7 1 2 3 30 9 17 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6	2 \$966,768.16 7 \$2,785,200.00 1 \$517,938.00 2 \$739,000.00 3 \$1,046,600.00 30 \$10,742,127.85 9 \$2,606,810.00 2 \$369,414.80 1 \$458,000.00 1 \$317,350.00 1 \$275,000.00 2 \$673,000.00 1 \$152,000.00 3 \$1,023,500.00 1 \$283,000.00 4 \$1,162,850.00 2 \$1,000,223.47 1 \$466,965.99 1 \$272,107.37 1 \$139,500.00 1 \$383,400.00 1 \$383,400.00 1 \$383,400.00 1 \$263,622.69 1 \$417,000.00 6 \$1,486,341.00	2 \$966,768.16	2 \$966,768.16 1.13% 0 \$0.00 7 \$2,785,200.00 3.27% 0 \$0.00 1 \$517,938.00 0.61% 0 \$0.00 2 \$739,000.00 0.87% 0 \$0.00 3 \$1,046,600.00 1.23% 0 \$0.00 30 \$10,742,127.85 12.6% 0 \$0.00 9 \$2,606,810.00 3.06% 0 \$0.00 17 \$3,421,581.00 4.01% 0 \$0.00 2 \$369,414.80 0.43% 0 \$0.00 1 \$458,000.00 0.54% 0 \$0.00 1 \$275,000.00 0.37% 0 \$0.00 2 \$673,000.00 0.79% 0 \$0.00 3 \$1,023,500.00 1.2% 0 \$0.00 4 \$1,162,850.00 1.36% 0 \$0.00 4 \$1,162,850.00 1.36% 0 \$0.00 1 \$272,107.37 0.32% 0 \$0.00 1 \$272,107.37 0.32% 0 \$0.00 1 \$139,500.00 1.57% 0 \$0.00 4 \$1,340,600.00 1.57% 0 \$0

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PLAZA HOME MORTGAGE	 					
PLAZA HOME MORTGAGE, INC S 1,985,700.00 2.33% 0 \$0.00	PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%0	\$0.00	NA
POLISH & SLAVIC FCU	PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	PLAZA HOME MORTGAGE, INC	5	\$1,985,700.00	2.33% 0	\$0.00	NA
QUIK FUND, INC I \$348,796.72 0.41% 0 \$0.00	POLISH & SLAVIC FCU	1	\$265,625.21	0.31% 0	\$0.00	NA
QUIK FUND, INC I \$348,796.72 0.41% 0 \$0.00	PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP RESMAC, INC RESMAC, INC SANTANDER BANK, N.A 16 \$5,374,960.26 6.3%0 \$0.00 SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B SUMMIT MORTGAGE BANKERS, INC - COR TD BANK, N.A 14 \$3,973,415.00 4.66%0 \$0.00 THE ADIRONDACK TRUST COMPANY THE EDERAL SAVINGS BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE SUFFOLK COUNTY NATIONAL BANK OF THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LC ULSTER SAVINGS BANK 1 \$12,800.00 1.97%0 \$0.00 TOTAL MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE VALLEY NATIONAL BANK 3 \$1,010,450.00 1.2%0 \$0.00 VANGUARD FUNDING LC VANGUARD FUNDING VANGUAR	QUIK FUND, INC	1	\$348,796.72			NA
RESMAC, INC		2	·			
SANTANDER BANK, N.A	CORP	2	\$/61,836.32	0.89% 0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED 1	RESMAC, INC	1	\$172,000.00	0.2% 0	\$0.00	NA
DBA THOROUGHBRED 1	SANTANDER BANK, N.A	16	\$5,374,960.26	6.3% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	DBA THOROUGHBRED	1	\$407,385.49	0.48% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	STATE FARM BANK, F.S.B	1	\$275,500.00	0.32% 0	\$0.00	NA
TD BANK, N.A	SUMMIT MORTGAGE BANKERS,	1	·			
COMPANY 3 \$579,942.62 0.68% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$629,470.22 0.74% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$328,000.00 0.38% 0 \$0.00 SERVICES, A THE SUFFOLK COUNTY NATIONAL BANK OF 1 \$693,750.00 0.81% 0 \$0.00 RIVERHEAD THE SUMMIT FEDERAL CREDIT 1 \$218,000.00 0.26% 0 \$0.00 THOROUGHBRED MORTGAGE 2 \$670,550.00 0.79% 0 \$0.00 TOTAL MORTGAGE SERVICES, 4 \$1,678,508.00 1.97% 0 \$0.00 ULSTER SAVINGS BANK 1 \$152,800.00 0.18% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 3 \$1,175,100.00 1.38% 0 \$0.00 UNITED WHOLESALE 3 \$1,010,450.00 1.19% 0 \$0.00 VANGUARD FUNDING 1 \$382,000.00 0.45% 0 \$0.00 VANGUARD FUNDING 1 \$382,000.00 0.45% 0 \$0.00 VANGUARD FUNDING 1 \$382,000.00 0.45% 0 \$0.00 VANGUARD FUNDING 1 \$387,000.00 0.45% 0 \$0.00 VANGUARD FUNDING 1		14	\$3,973,415.00	4.66% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$328,000.00 0.38% 0 \$0.00 SERVICES, A THE SUFFOLK COUNTY NATIONAL BANK OF 1 \$693,750.00 0.81% 0 \$0.00 RIVERHEAD THE SUMMIT FEDERAL CREDIT 1 \$218,000.00 0.26% 0 \$0.00 THOROUGHBRED MORTGAGE 2 \$670,550.00 0.79% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 4 \$1,678,508.00 1.97% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 3 \$1,175,100.00 1.38% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$1,010,450.00 1.19% 0 \$0.00 VANGUARD FUNDING 1 \$3382,000.00 0.45% 0 \$0.00 VANGUARD FUNDING LLC 4 \$1,586,500.00 1.86% 0 \$0.00 VANGUARD FUNDING LLC 4 \$1,586,500.00 1.86% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 2 \$782,648.93 0.92% 0 \$0.00 VACEED FINANCIAL FEDERAL CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 Unavailable 1 \$3381,926.75 0.48% 0 \$0.00		3	\$579,942.62	0.68% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$328,000.00 0.38% 0 \$0.00 SERVICES, A THE SUFFOLK COUNTY NATIONAL BANK OF 1 \$693,750.00 0.81% 0 \$0.00 RIVERHEAD THE SUMMIT FEDERAL CREDIT 1 \$218,000.00 0.26% 0 \$0.00 THOROUGHBRED MORTGAGE 2 \$670,550.00 0.79% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 4 \$1,678,508.00 1.97% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 3 \$1,175,100.00 1.38% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$1,010,450.00 1.19% 0 \$0.00 VANGUARD FUNDING 1 \$3382,000.00 0.45% 0 \$0.00 VANGUARD FUNDING LLC 4 \$1,586,500.00 1.86% 0 \$0.00 VANGUARD FUNDING LLC 4 \$1,586,500.00 1.86% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 2 \$782,648.93 0.92% 0 \$0.00 VCCED FINANCIAL FEDERAL CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 Unavailable 1 \$338,926.75 0.48% 0 \$0.00		2	\$629,470.22	0.74% 0	\$0.00	NA
NATIONAL BANK OF RIVERHEAD 1 \$693,750.00 0.81% 0 \$0.00	ENDEAVOR AMERICA LOAN	1	\$328,000.00	0.38% 0	\$0.00	NA
UNION	NATIONAL BANK OF	1	\$693,750.00	0.81% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC		1	\$218,000.00	0.26% 0	\$0.00	NA
LLC	THOROUGHBRED MORTGAGE	2	\$670,550.00	0.79% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION S1,175,100.00 1.38% 0 S0.00	•	4	\$1,678,508.00	1.97% 0	\$0.00	NA
NEW YORK CORPORATION 3	ULSTER SAVINGS BANK	1	\$152,800.00	0.18% 0	\$0.00	NA
MORTGAGE 3 \$1,010,450.00 1.19% 0 \$0.00	*	3	\$1,175,100.00	1.38% 0	\$0.00	NA
VANGUARD FUNDING 1 \$382,000.00 0.45% 0 \$0.00 VANGUARD FUNDING LLC 4 \$1,586,500.00 1.86% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 2 \$782,648.93 0.92% 0 \$0.00 VISIONS FCU 1 \$387,000.00 0.45% 0 \$0.00 XCEED FINANCIAL FEDERAL CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 Unavailable 1 \$381,926.75 0.48% 0 \$0.00		3	\$1,010,450.00	1.19% 0	\$0.00	NA
VANGUARD FUNDING LLC 4 \$1,586,500.00 1.86% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 2 \$782,648.93 0.92% 0 \$0.00 VISIONS FCU 1 \$387,000.00 0.45% 0 \$0.00 XCEED FINANCIAL FEDERAL CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 Unavailable 1 \$381,926.75 0.48% 0 \$0.00	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 2 \$782,648.93 0.92% 0 \$0.00 VISIONS FCU 1 \$387,000.00 0.45% 0 \$0.00 XCEED FINANCIAL FEDERAL CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 Unavailable 1 \$381,926.75 0.48% 0 \$0.00	VANGUARD FUNDING	1	\$382,000.00	0.45% 0	\$0.00	NA
LIMITED LIABILITY COMPANY 2 \$782,648.93 0.92% 0 \$0.00 VISIONS FCU 1 \$387,000.00 0.45% 0 \$0.00 XCEED FINANCIAL FEDERAL CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 Unavailable 1 \$381,926.75 0.48% 0 \$0.00	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86% 0	\$0.00	NA
XCEED FINANCIAL FEDERAL 1 \$144,000.00 0.17% 0 \$0.00	· ·	2	\$782,648.93	0.92%	\$0.00	NA
CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 Unavailable 1 \$381,926.75 0.48% 0 \$0.00	VISIONS FCU	1	\$387,000.00	0.45%	\$0.00	NA
		1	\$144,000.00	0.17% 0	\$0.00	NA
270 \$85,249,999.24 100% 0 \$0.00	Unavailable	1	\$381,926.75	0.48% 0	\$0.00	NA
		270	\$85,249,999.24	100% 0	\$0.00	

Total

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3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2% 0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54% 0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3% 0	\$0.00	NA
	ORIENTAL BANK	1	\$229,000.00	11.15% 0	\$0.00	NA
Total		8	\$2,053,911.97	100% 0	\$0.00	
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$155,000.00	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.31% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$330,975.00	0.66% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$486,703.00	0.97% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	\$0.00	NA
	ARVEST BANK	1	\$154,800.00	0.31% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62% 0	\$0.00	NA
	BADGER BANK	2	\$320,000.00	0.64% 0	\$0.00	NA
	BANC OF CALIFORNIA,	3	\$505,500.00	1.01% 0	\$0.00	NA

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NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANCORPSOUTH BANK	4	\$644,700.00	1.29% 0	\$0.00	NA
BANK MUTUAL	1	\$167,200.00	0.33% 0	\$0.00	NA
BANK OF ENGLAND	1	\$174,400.00	0.35% 0	\$0.00	NA
BANK OF OAKFIELD	1	\$153,000.00	0.31% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$168,750.00	0.34% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$156,399.79	0.31% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$162,300.00	0.32% 0	\$0.00	NA
BLACKHAWK BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35% 0	\$0.00	NA
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA
CENTRAL TRUST BANK	3	\$469,339.07	0.94% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$164,800.00	0.33% 0	\$0.00	NA
CHEMICAL BANK	1	\$155,400.00	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31% 0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31% 0	\$0.00	NA

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COVANTAGE CREDIT UNION	2	\$326,500.00	0.65% 0	\$0.00	NA
CREDIT UNION LENDING	1	\$165,666.87	0.33% 0	\$0.00	NA
SOURCE LLC	1	\$103,000.87	0.33%	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$173,650.00	0.35% 0	\$0.00	NA
CREDIT UNION	1	·		·	
DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33% 0	\$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$160,000.00	0.32% 0	\$0.00	NA
ADVANTAGE MORTGAGE					
ENT CREDIT UNION	1	\$167,538.42	0.34% 0		NA
ENTEGRA BANK	1	\$173,000.00	0.35% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32% 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$173,600.00	0.35% 0	\$0.00	NA
FAIRWAY INDEPENDENT	4	\$667,400.00	1.33% 0	\$0.00	NA
MORTGAGE CORPORATION		φοση, ισσισσ	110070	40.00	1,112
FARMERS STATE BANK, A	1	\$160,000.00	0.32% 0	\$0.00	NA
MINNESOTA CORPORATION		·		·	
FARMINGTON BANK	1	\$162,000.00	0.32% 0	\$0.00	NA
FIDELITY BANK	4	\$660,247.00	1.32% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	2	\$312,500.00	0.63% 0	\$0.00	NA
BANK MORTGAGE		·			
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$492,958.00	0.99% 0	\$0.00	NA
FINANCE OF AMERICA	7	\$1,158,500.00	2.32% 0	\$0.00	NA
MORTGAGE LLC					
FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	¢1.65. 2 00.00	0.220	Φ0.00	NT A
CORPORATION, A	1	\$165,200.00	0.33% 0	\$0.00	NA
CORPORATION	1	¢1.66.075.00	0.2207.0	¢0.00	NT A
FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$152,000.00	0.3% 0	\$0.00	NT A
LAKEWOOD	1	\$132,000.00	0.5%	\$0.00	NA
FIRST FINANCIAL BANK					
ABILENE	1	\$160,000.00	0.32% 0	\$0.00	NA
FIRST INTERNET BANK OF					
INDIANA	1	\$167,000.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$324,000.00	0.65% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,		+,,	0.000 11 0	7 0 1 0 0	
L.L.C. D/B/A FIRST MORTGAGE	1	\$154,000.00	0.31% 0	\$0.00	NA
COMPANY		. ,		·	
FIRST NATIONAL BANK OF	2	¢407.500.00	0.00%	ሰ ለ ለለ	B.T.A.
ОМАНА	3	\$487,500.00	0.98% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	2	\$215,000,00	0.6207.0	¢0.00	NT A
CREDIT UNION	2	\$315,000.00	0.63% 0	\$0.00	NA
FIRST UNITED BANK AND	2	\$320,000.00	0.64% 0	\$0.00	NA
TRUST COMPANY		φ320,000.00	0.04%	φυ.υυ	INA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA
FULTON BANK, N.A	_1	\$171,900.00	0.34% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35% 0	\$0.00	NA
GMFS, LLC	2	\$313,000.00	0.63% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99% 0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$165,000.00	0.33% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,300.00	0.66% 0	\$0.00	NA
HOMETOWN BANK	1	\$154,500.00	0.31% 0	\$0.00	NA
HOMEWISE, INC	1	\$150,280.00	0.3% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA
INDEPENDENT BANK	4	\$655,800.00	1.31% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.33% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$317,000.00	0.63% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32% 0	\$0.00	NA
LIBERTY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$159,000.00	0.32% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32% 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33% 0	\$0.00	NA
MIDFIRST BANK	1	\$159,602.00	0.32% 0	\$0.00	NA
MORTGAGE AMERICA	1	\$154,000.00	0.31% 0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$340,000.00	0.68% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33% 0	\$0.00	NA
MORTGAGENETWORK	1	\$163,000.00	0.33% 0	\$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$485,000.00	0.97% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$157,725.00	0.32% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,000.00	0.31% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,450.00	0.33% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$340,560.68	0.68% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$156,800.00	0.31% 0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$322,750.00	0.65% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$321,800.00	0.64% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$162,900.00	0.33% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32% 0		NA
RENASANT BANK	1	\$165,500.00	0.33% 0		
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35% 0		
SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$162,500.00	0.33% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0		
SANTANDER BANK, N.A	1	\$152,000.00	0.3% 0	\$0.00	NA

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SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	1	¢156.724.00	0.210/.0	\$0.00	NIA
CREDIT UNION	1	\$156,734.00	0.31% 0	\$0.00	NA
SECURITYNATIONAL	2	\$315,495.00	0.63% 0	\$0.00	NA
MORTGAGE COMPANY	2	\$313,493.00	0.03%	\$0.00	NA
SMW FINANCIAL, LLC	1	\$173,000.00	0.35% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA
SOUTH STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$334,200.00	0.67% 0	\$0.00	NA
ST. JAMES MORTGAGE	1	\$159,200.00	0.32% 0	\$0.00	NA
CORPORATION	1	\$139,200.00	0.32%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$332,000.00	0.66% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$174,000.00	0.35% 0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$1,122,100.00	2.24% 0	\$0.00	NA
STEARNS LENDING INC	1	\$160,500.00	0.32% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$646,400.00	1.29% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$169,575.00	0.34% 0	\$0.00	NA
SUMMIT MORTGAGE	1				NT A
CORPORATION	1	\$159,400.00	0.32% 0	\$0.00	NA
SUN WEST MORTGAGE	1	¢150,400,00	0.2207.0	¢0.00	NT A
COMPANY, INC	1	\$158,400.00	0.32% 0	\$0.00	NA
SUPERIOR NATIONAL BANK &	1	\$159,295.07	0.32% 0	\$0.00	NA
TRUST COMPANY	1	\$139,293.07	0.32700	\$0.00	NA
SWBC MORTGAGE	3	\$484,000.00	0.97% 0	\$0.00	NA
CORPORATION	3	Ψ+0+,000.00		·	1171
TD BANK, N.A	4	\$652,147.00	1.3% 0	\$0.00	NA
TEXAS DOW EMPLOYEES	2	\$315,600.00	0.63% 0	\$0.00	NA
CREDIT UNION		ψ313,000.00	0.05760	Ψ0.00	1,12.1
THE CATTLE NATIONAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
AND TRUST COMPANY	_	·			
THE CITIZENS BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND	1	\$152,000.00	0.3% 0	\$0.00	NA
DISCOUNT BANK		·		·	
THE MORTGAGE SOURCE, INC	1	\$153,000.00	0.31% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND	2	Ф. 47 0, 000, 00	0.06%	#0.00	NT A
LOAN ASSOCIATION OF	3	\$478,000.00	0.96% 0	\$0.00	NA
CLEVELAND TOWNE MODES A CE COMPANY					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$162,000.00	0.32% 0	\$0.00	NA
FU	1	\$102,000.00	0.32%	\$0.00	NA
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA
UMPQUA BANK	4	\$646,100.00	1.29% 0	\$0.00	NA
UNION BANK AND TRUST	'	·			
COMPANY	2	\$316,500.00	0.63% 0	\$0.00	NA
UNION HOME MORTGAGE		haca 212 -	0.6131	+0.5-	
CORP., A CORPORATION	2	\$303,812.00	0.61% 0	\$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	0 \$0.00	NA
	UNITED BANK	1	\$165,511.90	0.33%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0 \$0.00	NA
	UNIWYO FCU	1	\$174,228.98	0.35%		NA
	USE CREDIT UNION	1	\$162,200.00	0.32%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	0 \$0.00	NA
	UW CREDIT UNION	1	\$164,700.00	0.33%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%		1
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0 \$0.00	NA
Total		309	\$49,998,533.58	100%	0 \$0.00	
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.4%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.4%		NA
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0 \$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1%	0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$178,600.00	0.37%	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$177,220.00	0.36%	0 \$0.00	NA

BANK OF WHITTIER, N.A	1	\$197,600.00	0.4% 0	\$0.00	NA
BAY EQUITY LLC	1	\$195,000.00	0.4% 0	\$0.00	NA
BELL BANK	1	\$197,000.00	0.4% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$190,000.00	0.39% 0	\$0.00	NA
BNA BANK	1	\$185,000.00	0.38% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$541,789.00	1.11% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38% 0	\$0.00	NA
BREMER BANK, NA	1	\$190,000.00	0.39% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.37% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.39% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$364,000.00	0.75% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4% 0	\$0.00	NA
COLLINS STATE BANK	1	\$196,800.00	$0.4\% \ 0$	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$365,665.50	0.75% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$189,700.00	0.39% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$190,000.00	0.39% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$379,920.00	0.78% 0	\$0.00	NA
COUNTY BANK	_1	\$175,232.30	0.36% 0	\$0.00	NA
	1	\$195,000.00	0.4% 0	\$0.00	NA

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CU HOME SOLUTIO	E MORTGAGE NS, LLC					
CUMD		1	\$180,000.00	0.37% 0	\$0.00	NA
CITYWID	RTNERS, LP DBA E MORTGAGE, A PARTNERSHI	1	\$185,200.00	0.38% 0	\$0.00	NA
	TGAGE COMPANY LTD	1	\$195,464.00	0.4% 0	\$0.00	NA
	E BANK & TRUST	1	\$176,000.00			
DUPAGE	CREDIT UNION	1	\$182,000.00	0.37% 0	\$0.00	NA
EECU		1	\$190,000.00	0.39% 0	\$0.00	NA
	TS FINANCIAL L CREDIT UNION	2	\$372,853.69	0.76% 0	\$0.00	NA
ELEVATION	ONS CREDIT UNION	1	\$181,000.00	0.37% 0	\$0.00	NA
ENT CREI	DIT UNION	1	\$185,515.31	0.38% 0	\$0.00	NA
ENVOY M	MORTGAGE, LTD	2	\$387,400.00	0.79% 0	\$0.00	NA
	Y INDEPENDENT GE CORPORATION	5	\$910,350.00	1.86% 0	\$0.00	NA
MORTGA	Y INDEPENDENT GE CORPORATION PITAL MORTGA	1	\$176,000.00	0.36% 0	\$0.00	NA
FARMERS LONG BE	S AND MERCHANTS OF ACH	1	\$195,000.00	0.4% 0	\$0.00	NA
FARMERS WAUPAC	S STATE BANK OF A	1	\$185,163.94	0.38% 0	\$0.00	NA
FBC MOR	TGAGE, LLC	3	\$580,960.00	1.19% 0	\$0.00	NA
FIDELITY	BANK	2	\$362,000.00	0.74% 0	\$0.00	NA
	Z BANK D/B/A FIDELITY ORTGAGE	3	\$588,000.00			NA
	OF AMERICA LLC	5	\$928,400.00	1.9% 0	\$0.00	NA
FINANCE MORTGA	OF AMERICA GE LLC	3	\$556,000.00			NA
FIRST BA	NK & TRUST	1	\$197,600.00	0.4% 0	\$0.00	NA
FIRST CH INC	OICE LOAN SERVICES	1	\$195,000.00	0.4% 0	\$0.00	NA
FIRST HO CORPORA	OME MORTGAGE ATION	1	\$194,500.00	0.4% 0	\$0.00	NA
FIRST INT INDIANA	TERNET BANK OF	1	\$192,750.00	0.39% 0	\$0.00	NA
FIRST MC IDAHO LI	ORTGAGE COMPANY OF LC	1	\$190,666.00	0.39% 0	\$0.00	NA
FIRST MC L.L.C	ORTGAGE COMPANY,	3	\$565,400.00	1.16% 0	\$0.00	NA
FIRST NA PENNSYL	TIONAL BANK OF VANIA	1	\$195,000.00	0.4% 0	\$0.00	NA
FIRST STA	ATE BANK OF ST. S, MO	1	\$192,000.00	0.39% 0	\$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38% 0	\$0.00	NA
FIVE POINTS BANK	1	\$186,000.00	0.38% 0	\$0.00	NA
FULTON BANK, N.A	1	\$193,000.00	0.4% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39% 0	\$0.00	NA
GESA CREDIT UNION	2	\$386,100.00	0.79% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$177,193.03	0.36% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32% 0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$180,000.00	0.37% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$175,200.00	0.36% 0	\$0.00	
JMAC LENDING, INC	1	\$176,000.00	0.36% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4% 0	\$0.00	NA
MIDFIRST BANK	1	\$179,960.00	0.37% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4% 0	\$0.00	
MIDLAND STATES BANK	1	\$196,500.00	0.4% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38% 0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4% 0	\$0.00	NA
MORTGAGENETWORK	2	\$375,000.00	0.77% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75% 0	\$0.00	
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NATIONWIDE BANK							
NEBRASKALAND NATIONAL 1 \$182,300.00 0.37% 0 \$0.00 NMSI, INC 1 \$184,000.00 0.38% 0 \$0.00 NOIC, INC 1 \$190,200.00 0.39% 0 \$0.00 NOIC, INC 1 \$190,200.00 0.39% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$179,000.00 0.37% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$179,000.00 0.37% 0 \$0.00 NORTHPOINTE BANK 2 \$353,600.00 0.72% 0 \$0.00 NUMERICA CREDIT UNION 1 \$194,700.00 0.4% 0 \$0.00 NUMERICA CREDIT UNION 1 \$178,500.00 0.37% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$199,000.00 0.37% 0 \$0.00 OLD NATIONAL BANK 1 \$188,000.00 0.37% 0 \$0.00 OSTBURG STATE BANK 1 \$188,000.00 0.38% 0 \$0.00 OSTBURG STATE BANK 1 \$189,100.00 0.39% 0 \$0.00 ORIGIN BANK 1 \$189,100.00 0.39% 0 \$0.00 PARTINERS FEDERAL CREDIT 1 \$184,666.26 0.38% 0 \$0.00 PARTINERS FEDERAL CREDIT 1 \$184,666.26 0.38% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$187,000.00 0.38% 0 \$0.00 PENTAGON FEDERAL C. U 4 \$747,033.17 1.53% 0 \$0.00 PEOPLES BANK A KANSAS 1 \$191,500.00 0.39% 0 \$0.00 PEOPLES BANK A KANSAS 1 \$191,500.00 0.39% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES STATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PEOPLES STATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PEOPLES STATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PEOPLES MORTGAGE 1 \$176,000.00 0.36% 0 \$0.00 PLAZINUM MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PLAZINUM MOR	NA	TIONWIDE BANK	1	\$188,900.00	0.39% 0	\$0.00	NA
BANK 1 \$182,300.00 0.37%0 \$0.00 NOIC, INC 1 \$184,000.00 0.38%0 \$0.00 NOIC, INC 1 \$190,200.00 0.39%0 \$0.00 NORTH AMERICAN SAVINGS 1 \$179,000.00 0.37%0 \$0.00 NORTH AMERICAN SAVINGS 1 \$179,000.00 0.37%0 \$0.00 NORTHPOINTE BANK 2 \$353,600.00 0.72%0 \$0.00 NUMARK CREDIT UNION 1 \$194,700.00 0.4%0 \$0.00 NUMERICA CREDIT UNION 1 \$194,700.00 0.4%0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$190,000.00 0.37%0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$180,000.00 0.37%0 \$0.00 OLD NATIONAL BANK 1 \$180,000.00 0.38%0 \$0.00 OSTBURG STATE BANK 1 \$188,000.00 0.38%0 \$0.00 OSTBURG STATE BANK 1 \$189,100.00 0.39%0 \$0.00 OSTBURG STATE BANK 1 \$187,000.00 0.39%0 \$0.00 OSTBURG STATE BANK 1 \$187,000.00 0.39%0 \$0.00 OSTBURG STATE BANK 1 \$187,000.00 0.38%0 \$0.00 OSTBURG STATE BANK 1 \$187,000.00 0.38%0 \$0.00 OSTBURG STATE BANK 1 \$191,500.00 0.39%0 \$0.00 OSTBURG STATE BANK 1 \$190,000.00 0.39%0 \$0.00 OSTBURG STATE BANK 1 \$190,000.00 0.39%0 \$0.00 OSTBURG STATE BANK 1 \$190,000.00 0.38%0 \$0.00 OSTBURG STATE BANK 1 \$190,000.00	NB	KC BANK	1	\$191,200.00	0.39% 0	\$0.00	NA
NOIC, INC			1	\$182,300.00	0.37% 0	\$0.00	NA
NORTH AMERICAN SAVINGS 1 \$179,000.00 0.37% 0 \$0.00 NORTHPOINTE BANK 2 \$353,600.00 0.72% 0 \$0.00 NUMARK CREDIT UNION 1 \$194,700.00 0.4% 0 \$0.00 NUMERICA CREDIT UNION 1 \$178,500.00 0.37% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$199,000.00 0.37% 0 \$0.00 OLD NATIONAL BANK 1 \$180,000.00 0.37% 0 \$0.00 OSTBURG STATE BANK 1 \$188,000.00 0.37% 0 \$0.00 ORIGIN BANK 1 \$189,000.00 0.37% 0 \$0.00 ORIGIN BANK 1 \$189,000.00 0.39% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$189,100.00 0.39% 0 \$0.00 PARTNERS FEDERAL CREDIT 1 \$184,666.26 0.38% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$187,000.00 0.38% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$187,000.00 0.38% 0 \$0.00 PENTAGON FEDERAL C. U 4 \$747,033.17 1.53% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$194,000.00 0.39% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$194,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$190,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES STATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PEOPLES TATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PEOPLES TATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PEOPLES TATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PEOPLES TORTE BANK 1 \$188,000.00 0.36% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$194,100.00 0.36% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$192,000.00 0.36% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$179,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE 1 \$177,000.00 0.36% 0 \$0.00	NM	ISI, INC	1	\$184,000.00	0.38% 0	\$0.00	NA
BANK, FSB	NO	IC, INC	1	\$190,200.00	0.39% 0		
NUMARK CREDIT UNION			1	\$179,000.00	0.37% 0	\$0.00	NA
NUMERICA CREDIT UNION	NO	RTHPOINTE BANK	2	\$353,600.00	0.72% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC S190,000.00 0.39% 0 \$0.00	NU	MARK CREDIT UNION	1	\$194,700.00	0.4% 0	\$0.00	NA
OLD NATIONAL BANK	NU	MERICA CREDIT UNION	1	\$178,500.00	0.37% 0	\$0.00	NA
OOSTBURG STATE BANK	NV	R MORTGAGE FINANCE, INC	1	\$190,000.00	0.39% 0	\$0.00	NA
ORIGIN BANK	OL	D NATIONAL BANK	1	\$180,000.00	0.37% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$189,100.00 0.39% 0 \$0.00 PARKSIDE LENDING LLC 2 \$366,700.00 0.75% 0 \$0.00 PARTNERS FEDERAL CREDIT 1 \$184,666.26 0.38% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$187,000.00 0.38% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$187,000.00 0.38% 0 \$0.00 PENTAGON FEDERAL C. U 4 \$747,033.17 1.53% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$194,000.00 0.4% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$191,500.00 0.39% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$190,000.00 0.36% 0 \$0.00 PEOPLES MORTGAGE 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES MORTGAGE 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES STATE BANK 1 \$188,000.00 0.38% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$194,100.00 0.4% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$192,000.00 0.39% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$193,872.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$183,900.00 0.38% 0 \$0.00 PROGRESSIVE BANK 1 \$175,216.80 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE 1 \$178,000.00 0.36% 0 \$0.00 PURDUE FEDERAL CREDIT 2 \$372,250.00 0.76% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$177,000.00 0.36% 0 \$0.00	00	STBURG STATE BANK	1	\$188,000.00	0.38% 0	\$0.00	NA
LLC, A CALIFORNIA LIMITED	OR	IGIN BANK	1	\$192,500.00	0.39% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT 1 \$184,666.26 0.38% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$187,000.00 0.38% 0 \$0.00 PENTAGON FEDERAL C. U 4 \$747,033.17 1.53% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$194,000.00 0.4% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$191,500.00 0.39% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$190,000.00 0.36% 0 \$0.00 PEOPLES MORTGAGE 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES STATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$194,100.00 0.38% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$192,000.00 0.39% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$193,872.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$183,900.00 0.38% 0 \$0.00 PROSPERITY HOME MORTGAGE, INC 1 \$193,872.00 0.4% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$175,216.80 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$175,000.00 0.36% 0 \$0.00 P		· · · · · · · · · · · · · · · · · · ·	1	\$189,100.00	0.39% 0	\$0.00	NA
UNION	PA	RKSIDE LENDING LLC	2	\$366,700.00	0.75% 0	\$0.00	NA
RESOURCES, INC PENTAGON FEDERAL C. U 4 \$747,033.17 1.53% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$194,000.00 0.4% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$191,500.00 0.39% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$190,000.00 0.36% 0 \$0.00 PEOPLES MORTGAGE 1 \$176,000.00 0.36% 0 \$0.00 PEOPLES STATE BANK 1 \$188,000.00 0.36% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$194,100.00 0.4% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$192,000.00 0.39% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$193,872.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$183,900.00 0.38% 0 \$0.00 PROGRESSIVE BANK 1 \$175,216.80 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE, I \$178,000.00 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE, I \$178,000.00 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE, I \$190,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE 1 \$177,000.00 0.36% 0 \$0.00			1	\$184,666.26	0.38% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC		-	1	\$187,000.00	0.38% 0	\$0.00	NA
PEOPLES BANK, A KANSAS 1 \$191,500.00 0.39% 0 \$0.00	PEI	NTAGON FEDERAL C. U	4	\$747,033.17	1.53% 0	\$0.00	NA
CORPORATION 1 \$191,500.00 0.39% 0 \$0.00	PEG	OPLES BANK - BARKLEY FC	1	\$194,000.00	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC		•	1	\$191,500.00	0.39% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING 1 \$190,000.00 0.39% 0 \$0.00			1	\$176,000.00	0.36% 0	\$0.00	NA
PEOPLES STATE BANK 1	PEC	OPLES HOME EQUITY, INC.	1	\$190,000.00	0.39% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	PEO	OPLES MORTGAGE	1	\$176,000.00	0.36% 0	\$0.00	NA
CORPORATION 1 \$194,100.00 0.4% 0 \$0.00	PEO	OPLES STATE BANK	1	\$188,000.00	0.38% 0	\$0.00	NA
PLATINUM MORTGAGE, INC 1 \$192,000.00 0.39% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$193,872.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$183,900.00 0.38% 0 \$0.00 PROGRESSIVE BANK 1 \$175,216.80 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$178,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$190,000.00 0.39% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$372,250.00 0.76% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$177,000.00 0.36% 0 \$0.00			1	\$194,100.00	0.4% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE BANK 1 \$175,216.80 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC PURDUE FEDERAL CREDIT UNION RED RIVER BANK, A CORPORATION 1 \$183,900.00 0.38% 0 \$0.00 \$0.00	PL	ATINUM MORTGAGE, INC	1	\$192,000.00	0.39% 0	\$0.00	NA
CORPORATION 1 \$183,900.00 0.38% 0 \$0.00	PL	AZA HOME MORTGAGE, INC	1	\$193,872.00	0.4% 0	\$0.00	NA
PROGRESSIVE BANK 1 \$175,216.80 0.36% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$178,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$190,000.00 0.39% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$372,250.00 0.76% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$177,000.00 0.36% 0 \$0.00			1	\$183,900.00	0.38% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, 1 \$178,000.00 0.36% 0 \$0.00 PROVINCE MORTGAGE 1 \$190,000.00 0.39% 0 \$0.00 PURDUE FEDERAL CREDIT 2 \$372,250.00 0.76% 0 \$0.00 RED RIVER BANK, A 1 \$177,000.00 0.36% 0 \$0.00			1	\$175,216.80	0.36% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC 1 \$190,000.00 0.39% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$372,250.00 0.76% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$177,000.00 0.36% 0 \$0.00	PRO	OSPERITY HOME MORTGAGE,	1	·	0.36% 0		
PURDUE FEDERAL CREDIT 2 \$372,250.00 0.76% 0 \$0.00 UNION 2 \$177,000.00 0.36% 0 \$0.00	PRO	OVINCE MORTGAGE	1	\$190,000.00	0.39% 0	\$0.00	NA
RED RIVER BANK, A 1 \$177,000.00 0.36% 0 \$0.00	PU	RDUE FEDERAL CREDIT	2	\$372,250.00	0.76% 0	\$0.00	NA
	RE	D RIVER BANK, A	1	\$177,000.00	0.36% 0	\$0.00	NA
REDWOOD CREDIT UNION 1 \$195,700.00 0.4% 0 \$0.00			1	\$195,700.00	0.4% 0	\$0.00	NA

RENASANT BANK RESIDENTIAL MORTGAGE, LLC 1						
RMK FINANCIAL CORP 1 \$188,700.00 0.39% 0 \$0.00 NA ROYAL PACIFIC FUNDING CORP 1 \$177,000.00 0.36% 0 \$0.00 NA ROYAL PACIFIC FUNDING CORP 1 \$177,000.00 0.36% 0 \$0.00 NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$190,000.00 0.39% 0 \$0.00 NA MORTGAGE \$2.87 BANK 1 \$181,500.00 0.39% 0 \$0.00 NA SAFE CREDIT UNION 1 \$189,500.00 0.39% 0 \$0.00 NA SAFE CREDIT UNION 1 \$189,500.00 0.39% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$195,000.00 0.45% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$195,000.00 0.37% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$195,000.00 0.37% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$195,000.00 0.37% 0 \$0.00 NA SEACOAST NATIONAL BANK 1 \$187,879,75 0.38% 0 \$0.00 NA SEACOAST NATIONAL BANK 1 \$187,879,75 0.38% 0 \$0.00 NA SECURITY SERVICE FEDERAL CREDIT UNION 2 \$372,200.00 0.76% 0 \$0.00 NA SENTE MORTGAGE 1 \$183,700.00 0.38% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 1 \$183,700.00 0.36% 0 \$0.00 NA SIGNATURE MORTGAGE 1 \$185,000.00 0.36% 0 \$0.00 NA SIGNATURE MORTGAGE 1 \$185,000.00 0.38% 0 \$0.00 NA SPACE COAST CREDIT UNION 2 \$367,400.00 0.75% 0 \$0.00 NA SPACE COAST CREDIT UNION 2 \$367,400.00 0.75% 0 \$0.00 NA STATE FARM BANK 1 \$197,600.00 0.39% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 3 \$195,000.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 3 \$195,000.00 0.38% 0 \$0.00 NA STEARNS LENDING,	RENASANT BANK	1	\$195,000.00	0.4%	0 \$0.0	00 NA
ROYAL PACIFIC FUNDING CORP 1 \$177,000.00 0.36% 0 \$0.00 NA RPM MORTGAGE, INC 1 \$179,000.00 0.37% 0 \$0.00 NA RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$190,000.00 0.39% 0 \$0.00 NA MORTGAGE \$8.4 BANK 1 \$181,500.00 0.37% 0 \$0.00 NA SAFE CREDIT UNION 1 \$189,500.00 0.39% 0 \$0.00 NA \$1.00 NA	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0 \$0.0	00 NA
RPM MORTGAGE, INC	RMK FINANCIAL CORP	1	\$188,700.00	0.39%	0 \$0.0	00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME I \$190,000.00 0.39% 0 \$0.00 NA MORTGAGE \$&T BANK I \$181,500.00 0.37% 0 \$0.00 NA SAFE CREDIT UNION I \$189,500.00 0.39% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC I \$195,000.00 0.4% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY I \$180,000.00 0.37% 0 \$0.00 NA SEACOAST NATIONAL BANK I \$187,879.75 0.38% 0 \$0.00 NA SEACOAST NATIONAL BANK I \$187,879.75 0.38% 0 \$0.00 NA SEACOAST NATIONAL BANK I \$183,700.00 SENTE MORTGAGE, INC SIGNATURE MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION (27148) SOUTH STATE BANK I \$197,600.00 0.4% 0 \$0.00 NA SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE WIDE MORTGAGE, LLC STATEWIDE MORTGAGE, LLC STATEWIDE MORTGAGE, LLC STOCKMAN BANK OF MONTANA I \$188,000.00 NA STEARNS LENDING, LLC STOCKMAN BANK OF MONTANA I \$188,000.00 NA ST. JAMES MORTGAGE, LLC STOCKMAN BANK OF MONTANA I \$188,000.00 NA STEARNS LENDING, LLC STOCKMAN BANK OF MONTANA I \$188,000.00 NA TEXAS DOW EMPLOYEES CREDIT UNION I \$176,000.00 O.36% 0 \$0.00 NA THE CATTLE NATIONAL BANK AND TRUST COMPANY, I \$176,000.00 O.38% 0 \$0.00 NA SERVICES, A TIC MORTGAGE, INC I \$199,500.00 O.39% 0 \$0.00 NA SERVICES, A TIC MORTGAGE, INC I \$199,500.00 O.39% 0 \$0.00 NA SERVICES, A TIC MORTGAGE, INC I \$199,500.00 O.39% 0 \$0.00 NA ONO NA ONO NA SERVICES, A TIC MORTGAGE, INC I \$190,500.00 O.39% 0 \$0.00 NA NA ONO UNIVERSAL I CREDIT UNION I \$179,750.00 O.39% 0 \$0.00 NA ONO UNIVERSAL I CREDIT UNION I \$191,071.00 O.39% 0 \$0.00 NA	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0 \$0.0	00 NA
INC. D/B/A RUOFF HOME 1 \$190,000.00 0.39% 0 \$0.00 NA	RPM MORTGAGE, INC	1	\$179,000.00	0.37%	0 \$0.0	00 NA
SAFE CREDIT UNION	INC. D/B/A RUOFF HOME	1	\$190,000.00	0.39%	0 \$0.0	00 NA
SALEM FIVE MORTGAGE	S&T BANK	1	\$181,500.00	0.37%	0 \$0.0	00 NA
SALEM FIVE MORTGAGE 1 \$195,000.00 0.4% 0 \$0.00 NA	SAFE CREDIT UNION	1	\$189,500.00	0.39%	0 \$0.0	00 NA
SEACOAST NATIONAL BANK 1 \$187,879.75 0.38% 0 \$0.00 NA		1	\$195,000.00	0.4%	0 \$0.0	00 NA
SECURITY SERVICE FEDERAL CREDIT UNION 2 \$372,200.00 0.76% 0 \$0.00 NA	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0 \$0.0	00 NA
CREDIT UNION 2	SEACOAST NATIONAL BANK	1	\$187,879.75	0.38%	0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$178,000.00 0.36% 0 \$0.00 NA		2	\$372,200.00	0.76%	0 \$0.0	00 NA
COMPANY, INC 1 \$178,000.00 0.36% 0 \$0.00 NA	SENTE MORTGAGE, INC	1	\$183,700.00	0.38%	0 \$0.0	00 NA
SISS,000,00		1	\$178,000.00	0.36%	0 \$0.0	00 NA
SPACE COAST CREDIT UNION 2 \$367,400.00 0.75% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$190,000.00 0.39% 0 \$0.00 NA STATE FARM BANK, F.S.B 4 \$739,358.49 1.51% 0 \$0.00 NA STATE FARM BANK, F.S.B 4 \$739,358.49 1.51% 0 \$0.00 NA STATE FARM BANK, F.S.B 4 \$739,358.49 1.51% 0 \$0.00 NA STATE FARM BANK, F.S.B 4 \$739,358.49 1.51% 0 \$0.00 NA STEARN BENDING, LLC 2 \$375,000.00 0.38% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$188,000.00 0.38% 0 \$0.00 NA T. J. FINANCIAL, INC 1 \$193,000.00 0.4% 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT UNION 1 \$176,000.00 0.36% 0 \$0.00 NA THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$176,000.00 0.36% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN <		1	\$185,000.00	0.38%	0 \$0.0	00 NA
ST. JAMES MORTGAGE 1 \$190,000.00 0.39% 0 \$0.00 NA	SOUTH STATE BANK	1	\$197,600.00	0.4%	0 \$0.0	00 NA
CORPORATION 1 \$190,000.00 0.39% 0 \$0.00 NA	SPACE COAST CREDIT UNION	2	\$367,400.00	0.75%	0 \$0.0	00 NA
STATEWIDE MORTGAGE, LLC 1 \$185,600.00 0.38% 0 \$0.00 NA STEARNS LENDING, LLC 2 \$375,000.00 0.77% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$188,000.00 0.38% 0 \$0.00 NA T. J. FINANCIAL, INC 1 \$193,000.00 0.4% 0 \$0.00 NA TD BANK, N.A 5 \$912,850.00 1.87% 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT UNION 1 \$176,000.00 0.36% 0 \$0.00 NA THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$176,000.00 0.36% 0 \$0.00 NA THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$187,500.00 0.4% 0 \$0.00 NA SERVICES, A TJC MORTGAGE, INC 1 \$190,500.00 0.38% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$907,200.00 1.86% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$179,750.00 0.37% 0 \$0.00 NA <t< td=""><td></td><td>1</td><td>\$190,000.00</td><td>0.39%</td><td>0 \$0.0</td><td>00 NA</td></t<>		1	\$190,000.00	0.39%	0 \$0.0	00 NA
STEARNS LENDING, LLC 2 \$375,000.00 0.77% 0 \$0.00 NA	STATE FARM BANK, F.S.B	4	\$739,358.49	1.51%	0 \$0.0	00 NA
STOCKMAN BANK OF MONTANA	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0 \$0.0	00 NA
MONTANA	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0 \$0.0	00 NA
TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE CATTLE NATIONAL BANK AND TRUST COMPANY THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TIC MORTGAGE, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION TO BANK, N.A SERVICES A TO BANK THE MONEY SOURCE INC. DBA UNION SAVINGS BANK, AN OHIO CORPORATION THE MONEY SOURCE INC TO BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN THE MONEY SOURCE INC TO BANK THE MONEY SOURCE INC THE MONEY SOURCE INC THE MONEY SOURCE INC TO BANK THE MONEY SOURCE INC THE MONEY SOURCE INC TO BANK THE MONEY SOURCE INC THE MONEY SOURCE INC TO BANK THE MONEY SOURCE INC TO BANK THE MONEY SOURCE INC THE MONEY SOURCE THE MONEY SOURCE INC THE MONEY SOURCE THE MONEY SOUR		1	\$188,000.00	0.38%	0 \$0.0	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$176,000.00 0.36% 0 \$0.00 NA THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$176,000.00 0.36% 0 \$0.00 NA THE HARVARD STATE BANK 1 \$195,000.00 0.4% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TJC MORTGAGE, INC 1 \$190,500.00 0.39% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$907,200.00 1.86% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$179,750.00 0.37% 0 \$0.00 NA UNIVERSAL 1 CREDIT UNION 1 \$191,071.00 0.39% 0 \$0.00 NA	T. J. FINANCIAL, INC	1	\$193,000.00	0.4%	0 \$0.0	00 NA
CREDIT UNION	TD BANK, N.A	5	\$912,850.00	1.87%	0 \$0.0	00 NA
AND TRUST COMPANY THE HARVARD STATE BANK 1 \$195,000.00 0.36% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TJC MORTGAGE, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL 1 CREDIT UNION 1 \$191,071.00 0.39% 0 \$0.00 NA		1	\$176,000.00	0.36%	0 \$0.0	00 NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$187,500.00 0.38% 0 \$0.00 NA SERVICES, A TJC MORTGAGE, INC 1 \$190,500.00 0.39% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$907,200.00 1.86% 0 \$0.00 NA UNITUS COMMUNITY CREDIT 1 \$179,750.00 0.37% 0 \$0.00 NA UNIVERSAL 1 CREDIT UNION 1 \$191,071.00 0.39% 0 \$0.00 NA		1	\$176,000.00	0.36%	0 \$0.0	00 NA
ENDEAVOR AMERICA LOAN SERVICES, A TJC MORTGAGE, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL 1 CREDIT UNION 1 \$187,500.00 0.38% 0 \$0.00 NA \$190,500.00 0.39% 0 \$0.00 NA \$190,750.00 0.37% 0 \$0.00 NA \$191,071.00 0.39% 0 \$0.00 NA	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0 \$0.0	00 NA
TJC MORTGAGE, INC 1 \$190,500.00 0.39% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$907,200.00 1.86% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$179,750.00 0.37% 0 \$0.00 NA UNIVERSAL 1 CREDIT UNION 1 \$191,071.00 0.39% 0 \$0.00 NA	ENDEAVOR AMERICA LOAN	1	\$187,500.00	0.38%	0 \$0.0	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$907,200.00 1.86% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$179,750.00 0.37% 0 \$0.00 NA UNIVERSAL 1 CREDIT UNION 1 \$191,071.00 0.39% 0 \$0.00 NA		1	\$190,500.00	0.39%	0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT 1 \$179,750.00 0.37% 0 \$0.00 NA UNIVERSAL 1 CREDIT UNION 1 \$191,071.00 0.39% 0 \$0.00 NA	UNION SAVINGS BANK, AN		·			
UNIVERSAL 1 CREDIT UNION 1 \$191,071.00 0.39% 0 \$0.00 NA	UNITUS COMMUNITY CREDIT	1	\$179,750.00	0.37%	0 \$0.0	00 NA
	- 	1	\$191,071.00	0.39%	0 \$0.0	00 NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0 \$0.00	NA
	UW CREDIT UNION	1	\$180,000.00	0.37%	0 \$0.00	NA
	UWHARRIE BANK	1	\$189,000.00	0.39%	i i	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	· ·	
<u> </u>	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	i i	
<u> </u>	WEST GATE BANK	1	\$188,000.00	0.38%	 	1
<u> </u>	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%		i i
<u> </u>	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$187,163.40	0.38%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46%	0 \$0.00	NA
Total		262	\$48,843,562.41	100%	0 \$0.00	
		\coprod				
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,300.00	0.16%	0 \$0.00	NA
L	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	· ·	
<u> </u>	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0 \$0.00	NA
L	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0 \$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%		
<u> </u>	ACG FUNDING INC	1	\$415,181.08	0.17%	0 \$0.00	NA
L	ADVISORS MORTGAGE GROUP, LLC	2	\$432,000.00	0.17%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0 \$0.00	NA
L	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	· ·	
	ALLIED MORTGAGE GROUP, INC	4	\$1,092,250.00	0.44%	0 \$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	¢677.561.00	0.27%	\$0.00	NT A
	L.L.C	2	\$677,561.09	0.27% 0	\$0.00	NA
	AMERICA FIRST FEDERAL	2	\$414,455.00	0.17% 0	\$0.00	NA
	CREDIT UNION/ISAOA		\$414,433.00	0.17%0	\$0.00	INA
	AMERICAN BANK	1	\$275,000.00	0.11% 0	\$0.00	NA
	AMERICAN BANK, NA	1	\$343,200.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	¢274 000 00	0.150/.0	ΦΟ ΟΟ	NT A
	LARIBA	1	\$374,800.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$625,500,00	0.25% 0	\$0.00	NA
	NETWORK, INC	1	\$625,500.00	0.23%	\$0.00	INA
	AMERICAN FINANCIAL	3	\$1,194,746.03	0.48% 0	\$0.00	NA
	RESOURCES, INC	3	\$1,194,740.03	0.48%	\$0.00	INA
	AMERICAN INTERNET	7	\$2,102,603.00	0.84% 0	\$0.00	NA
	MORTGAGE, INC	/	\$2,102,003.00	0.84%	\$0.00	INA
	AMERICAN NATIONAL BANK	1	\$206,000.00	0.08% 0	\$0.00	NA
	FOX CITIES	1	\$200,000.00	0.08 % 0	Φ0.00	IVA
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$200,000.00	0.08% 0	\$0.00	NA
	COMPANY LLC					
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$274,500.00	0.11% 0	\$0.00	NA
	COMPANY LLC., A LI					
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$237,000.00	0.09% 0	\$0.00	NA
	COMPANY, LLC		** *** *** ***	4 4 7 7 4 0	+0.00	
	AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45% 0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$300,211.06	0.12% 0	\$0.00	NA
	MORTGAGE CORP		·		·	
	AMERIS BANK	2	\$591,920.00	0.24% 0	\$0.00	NA
	AMERISAVE MORTGAGE	5	\$1,972,000.00	0.79% 0	\$0.00	NA
	CORPORATION				·	
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08% 0		
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$202,304.74	0.08% 0	\$0.00	NA
	SERVICES, LLC		Ψ202,301.71	0.0070	Ψ0.00	11/1
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA UNITED	1	\$405,600.00	0.16% 0	\$0.00	NA
	LENDING, A LIM					
	ASSOCIATED BANK NATIONAL	9	\$2,530,545.51	1.01% 0	\$0.00	NA
	ASSOCIATION		\$ 2 ,000,000	110176	Ψ0.00	1,112
	ASSURANCE FINANCIAL GROUP,	1	\$280,000.00	0.11% 0	\$0.00	NA
<u> </u>	LLC ISAOAATIMA		, = 2 2, 3 2 2 . 2 0		+ 0.00	
1	ATLANTIC BAY MORTGAGE	1	\$319,024.00	0.13% 0	\$0.00	NA
<u> </u>	GROUP LLC		, = = , , = 0		+ 0.00	
	ATLANTIC FINANCIAL, INC., A	1	\$267,814.84	0.11% 0	\$0.00	NA
<u> </u>	CORPORATION		·			
		2	\$642,000.00	0.26% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF ENGLAND	1	\$330,000.00	0.13% 0	\$0.00	NA
BANK OF RANTOUL	1	\$266,297.71	0.11% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$198,508.84	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09% 0	\$0.00	NA
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$315,603.36	0.13% 0	\$0.00	NA
BAY EQUITY LLC	3	\$1,117,500.00	0.45% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25% 0	\$0.00	NA
BELL BANK	3	\$1,136,000.00	0.45% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$389,600.00	0.16% 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$492,500.00	0.2% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA
BOFI FEDERAL BANK	8	\$1,894,018.00	0.76% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15% 0	\$0.00	NA
BREMER BANK, NA	2	\$593,678.26	0.24% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39% 0	\$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,118.84	0.08% 0	\$0.00	NA
CASHCALL MORTGAGE	30	\$9,894,800.00	3.96% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14% 0		
CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2% 0		NA
CBC NATIONAL BANK	2	\$598,692.60	0.24% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$613,689.22	0.25% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$202,000.00	0.08% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$356,577.00	0.14% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$256,928.55	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,667,778.74	0.67% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$214,953.09	0.09% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	\$0.00	NA
COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	\$0.00	NA
COMPASS MORTAGGE INC	1	\$207,000.00	0.08% 0	\$0.00	NA
COORS CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$1,146,625.00	0.46% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12% 0	\$0.00	NA
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13% 0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$232,600.00	0.09% 0	\$0.00	NA

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	CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA
	CRESTLINE FUNDING	1	\$246,896.40	0.1%	آم	\$0.00	NA
	CORPORATION	1	φ ∠+ 0,030.40	0.170	v	φυ.υυ	INA
	CROSSCOUNTRY MORTGAGE,	4	\$1,535,130.00	0.61%	0	\$0.00	NA
	INC., A CORPORATION		Ψ1,333,130.00	0.01 /6	_	ψ0.00	1471
	CU MEMBERS MORTGAGE, A		ф 2 00 соо 20	0.100		Φ0.00	27.4
	DIVISION OF COLONIAL	1	\$290,609.30	0.12%	O	\$0.00	NA
	SAVINGS, F.A	1	¢422,000,00	0.170	Λ	ድር ርር	NT A
	DENALI STATE BANK	1	\$423,000.00	0.17%	U	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$781,000.00	0.31%	Λ	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$220,000.00	0.09%	_	\$0.00	NA NA
	DIAMOND RESIDENTIAL	1	\$220,000.00	0.09%	U	\$0.00	NA
	MORTGAGE CORPORATION, AN	1	\$331,000.00	0.13%	0	\$0.00	NA
	ILLINOIS CORPOR	1	ψ331,000.00	0.13 /6		ψ0.00	11/1
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	DOMINION MORTGAGE		·		T		
	CORPORATION	1	\$341,200.00	0.14%	U	\$0.00	NA
	DRAPER AND KRAMER						
i l	MORTGAGE CORP. DBA 1ST	1	\$263,200.00	0.11%	0	\$0.00	NA
4	ADVANTAGE MORTGAGE						
<u> </u>	DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT	1	\$222,000.00	0.09%	0	\$0.00	NA
	UNION		·		4		
	EECU	1	\$203,161.00	0.08%	_	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT	1	\$311,408.04	0.12%	0	\$0.00	NA
	UNION	1	·	0.000	_		
	ENVISION CREDIT UNION	1	\$217,600.00	0.09%	_	\$0.00	NA NA
	ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%		\$0.00	NA NA
	EQUITY RESOURCES, INC	1	\$200,500.00	0.08%	U	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA				Ŧ		
	SUPREME	1	\$199,118.84	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA				T		
	SUPREME LENDING	1	\$199,101.09	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT		42 0 40 27 6 00	4.00~	^	40.00	27.
	MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	O	\$0.00	NA
	FAIRWAY INDEPENDENT						
l l	MORTGAGE CORPORATION DBA	1	\$203,000.00	0.08%	0	\$0.00	NA
	CAPITAL MORTGAG						
	FARMINGTON BANK	1	\$250,000.00	0.1%	_	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%		\$0.00	NA
	FBT MORTGAGE	1	\$246,400.00	0.1%		\$0.00	NA
		5	\$1,406,147.15	0.56%	0	\$0.00	NA
1					1		

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	_	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA
FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00	NA
FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,489,678.26	0.6%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$363,391.88	0.15%	0	\$0.00	NA

MIDDLE TENNESSEE, A NATIONAL BANK						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00	NA
FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	NA
FIRSTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
GOOGAIN INC	3	\$828,000.00	0.33%	0	\$0.00	NA
GOOGAIN, INC	2	\$987,000.00	0.39%	0	\$0.00	NA
GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA
	1	\$233,346.48	0.09%	0	\$0.00	NA

 GROW FINANCIAL FEDERAL CREDIT UNION					
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08% 0	\$0.00	NA
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97% 0	\$0.00	NA
 HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13% 0	\$0.00	NA
 HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$306,000.00	0.12% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65% 0	\$0.00	NA
 HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27% 0	\$0.00	N.
HOMEWARD RESIDENTIAL INC	1	\$327,535.94	0.13% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00	N.
HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25% 0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1% 0	\$0.00	N
 IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1% 0	\$0.00	N
 IDEAL CREDIT UNION	1	\$199,144.98	0.08% 0	\$0.00	N.
 IMPAC MORTGAGE CORP	1	\$408,000.00	0.16% 0	\$0.00	N.
INDEPENDENT BANK	2	\$523,600.00	0.21% 0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL, INC, A	1	\$210,268.75	0.08% 0	\$0.00	N

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	CORPORATION					
	INTERLINC MORTGAGE	3	\$913,865.37	0.37% 0	\$0.00	NA
	SERVICES, LLC	1				
-	INTOUCH CREDIT UNION	1	\$209,482.25	0.08% 0	\$0.00	NA NA
-	J.G. WENTWORTH HOME	1	\$209,700.00	0.08% 0	\$0.00	NA
	LENDING, INC CONV	5	\$1,376,179.94	0.55% 0	\$0.00	NA
	J.G. WENTWORTH HOME	_				
	LENDING, LLC	1	\$418,149.56	0.17% 0	\$0.00	NA
	JMAC LENDING, INC	2	\$834,000.00	0.33% 0	\$0.00	NA
	KWIK MORTGAGE					
	CORPORATION, A	1	\$295,167.37	0.12% 0	\$0.00	NA
	CORPORATION					
	LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05% 0	\$0.00	NA
	LAKESIDE BANK	1	\$315,000.00	0.13% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA
	LEADER BANK N.A	4	\$1,419,000.00	0.57% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$395,000.00	0.16% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11% 0	\$0.00	NA
	LIBERTY BANK	1	\$207,000.00	0.08% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31% 0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$208,000.00	0.08% 0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$200,000.00	0.08% 0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA
	MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17% 0	\$0.00	NA
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA
	MARQUETTE BANK	2	\$530,000.00	0.21% 0	\$0.00	NA
	MB FINANCIAL BANK	1	\$540,000.00	0.22% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA
	MEGA CAPITAL FUNDING	2	\$727,000.00	0.29% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.13% 0	\$0.00	N/

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MEGASTA	R FINANCIAL CORP	2	\$747,400.00	0.3% 0	\$0.00	NA
MEMBER 1	HOME LOAN, LLC	1	\$208,500.00	0.08% 0	\$0.00	NA
	MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA
COMPANY		1	Ψ272,000.00	0.11700	Ψ0.00	1171
MERCHAN ASSOCIAT	ITS BANK, NATIONAL ION	1	\$246,898.59	0.1% 0	\$0.00	NA
MERIWES' COMPANY	Г MORTGAGE 7, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
MERRIMA CREDIT U	CK VALLEY FEDERAL NION	1	\$378,100.00	0.15% 0	\$0.00	NA
METROPO	LITAN BANK	1	\$322,543.77	0.13% 0	\$0.00	NA
MID AMER	RICA MORTGAGE, INC	1	\$301,301.00	0.12% 0	\$0.00	NA
MID AMER	RICAN CREDIT UNION	1	\$292,700.00	0.12% 0		NA
MID-ILLIN	II CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA
MIDLAND	STATES BANK	2	\$500,967.00	0.2% 0	\$0.00	NA
MINNESO	ΓA BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA
MINNESO' CREDIT U	ΓΑ VALLEY FEDERAL NI	1	\$211,000.00	0.08%	\$0.00	NA
MISSION F UNION	FEDERAL CREDIT	1	\$203,400.00	0.08% 0	\$0.00	NA
MORRILL TRUST CO	& JANES BANK AND MPANY	1	\$209,000.00	0.08%	\$0.00	NA
MORTGAC	GE AMERICA INC	1	\$200,000.00	0.08% 0	\$0.00	NA
MORTGAC	GE CENTER LLC	1	\$253,000.00	0.1% 0	\$0.00	NA
MORTGAC CORPORA	GE CLEARING TION	1	\$324,000.00	0.13% 0	\$0.00	NA
	GE INVESTORS GROUP	2	\$617,500.00	0.25% 0	\$0.00	NA
MORTGAC	GENETWORK	4	\$1,226,625.00	0.49% 0	\$0.00	NA
MOUNTAI UNION	N AMERICA CREDIT	1	\$204,000.00	0.08% 0	\$0.00	NA
MOUNTAI INC	N WEST FINANCIAL,	1	\$358,500.00	0.14% 0	\$0.00	NA
MWABAN	K	1	\$225,000.00	0.09% 0	\$0.00	NA
NATIONS LLC	DIRECT MORTGAGE,	1	\$300,000.00	0.12% 0		NA
NBKC BAN	NK	10	\$2,364,585.00	0.95% 0	\$0.00	NA
	K FUNDING, LP	2	\$615,997.00	0.25% 0	\$0.00	NA
NEW LEAF	F WHOLESALE A OF SKYLINE	3	\$1,153,526.61	0.46% 0		
NEXERA H BLUSTREA	HOLDING LLC DBA AM LENDING, A RE CORPORA	1	\$392,229.15	0.16% 0	\$0.00	NA
	DBA NFM LENDING	1	\$217,000.00	0.09% 0	\$0.00	NA
NJ LENDE	RS CORP	1	\$328,915.00	0.13% 0	\$0.00	NA
NMSI INC CORPORA	A CALIFORNIA TION	1	\$386,273.39	0.15% 0		

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NMSI, INC	1	\$237,000.00	0.09% 0	\$0.00	NA
NORTH AMERICAN SAVINGS	1	\$234,939.28	0.09% 0	\$0.00	NA
BANK, FSB	0			\$0.00	NT A
NORTHWEST FEDERAL CREDIT	9	\$2,527,511.06	1.01% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$647,000.00	0.26% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$573,900.00	0.23% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
ORIGIN BANK	2	\$627,000.00	0.25% 0	\$0.00	NA
ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$208,800.00	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,450.00	0.11% 0	\$0.00	
PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21% 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,562,761.17	0.63% 0		
PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00		\$0.00	
PENTAGON FEDERAL C. U	11	\$3,140,388.47	1.26% 0	\$0.00	NA
PEOPLES BANK	1	\$250,000.00	0.1% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00			
PEOPLES HOME EQUITY	3	\$934,720.00	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,072,400.00	0.43% 0		
PINNACLE BANK-WYOMING	1	\$415,000.00	0.17% 0		
PINNACLE MORTGAGE, INC	1	\$416,000.00	0.17% 0		
PLANET HOME LENDING, LLC	2		0.3% 0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$400,000.00	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$549,200.00	0.22% 0		
PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15% 0		
PLAZA HOME MORTGAGE, INC	3	\$863,750.00	0.35% 0		NA
PREMIER HOME FUNDING CORPORATION	1	\$315,000.00		\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$765,635.00	0.31% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65% 0	\$0.00	NA
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PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$236,300.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	_	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA
R P FUNDING INC	2	\$703,900.00	0.28%	0	\$0.00	NA
RABOBANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA
RANLIFE, INC	2	\$698,498.69	0.28%	0	\$0.00	NA
RCB BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$223,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	4	\$1,034,920.04	0.41%	0	\$0.00	NA
RESMAC INC	2	\$410,000.00	0.16%	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$854,000.00	0.34%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0	\$0.00	NA
SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$648,266.25	0.26%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$215,200.00	0.09%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$348,426.91	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,008.69	0.09%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$603,100.00	0.24%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$260,336.32	0.1%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,289,463.15	0.52%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$673,780.38	0.27%	0	\$0.00	NA
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	ST. JAMES MORTGAGE CORPORATION	1	\$209,300.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$2,235,516.53	0.89%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$410,000.00	0.16%		\$0.00	NA
	STEARNS LENDING INC	3	\$846,952.00	0.34%		\$0.00	NA
	STEARNS LENDING, LLC	8	\$3,146,500.00	1.26%		\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16%		\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,325,000.00	0.53%		\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,500.00	0.08%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37%	0	\$0.00	NA
	TD BANK, N.A	8	\$2,323,795.00	0.93%	0	\$0.00	NA
 	TEXAS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$398,219.99	0.16%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%		\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$362,982.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT		\$200,000.00	0.08%		\$0.00	NA

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UNION					
UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56% 0	\$0.00	NA
UNITED BANK	1	\$297,669.44	0.12% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$475,000.00	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2% 0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$282,225.80	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12% 0	\$0.00	NA
UW CREDIT UNION	1	\$378,292.07	0.15% 0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59% 0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$625,500.00	0.25% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1% 0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$322,500.00	0.13% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25% 0	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15% 0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$301,300.00	0.12% 0	\$0.00	NA
WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$499,596.32	0.2% 0	\$0.00	NA
WILSHIRE BANK	1	\$208,600.00	0.08% 0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	0 \$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,500.00	0.26%	0 \$0.00	NA
	Unavailable	1	\$207,000.00	0.22% (0 \$0.00	NA
Total		827	· ·	100%		
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4				
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0 \$0.00	NA
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0 \$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0 \$0.00	NA
	ALLIANT BANK	1	\$204,000.00	0.08%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2		0.2%		1
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12% (0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.36%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0 \$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39% (0 \$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$249,900.00	0.1%	0 \$0.00	NA
	AMERIS BANK	2	\$655,000.00	0.26%	0 \$0.00	NA

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	EMER BANK, NATIONAL OCIATION					<u> </u>
	DKER SOLUTIONS INC. DBA W AMERICAN FUNDING	4	\$1,212,800.00	0.49% 0	\$0.00	NA
	DKER SOLUTIONS INC., DBA W AMERICAN FUNDING	2	\$871,100.00	0.35% 0	\$0.00	NA
	DKER SOLUTIONS INC.DBA W AMERICAN FUNDING	1	\$218,500.00	0.09% 0	\$0.00	NA
CAI	LATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5% 0	\$0.00	NA
CAI	LIFORNIA CREDIT UNION	1	\$472,500.00	0.19% 0	\$0.00	NA
CAP	PITOL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
COM	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	16	\$4,350,964.00	1.75% 0	\$0.00	NA
COM	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P	1	\$240,000.00	0.1% 0	\$0.00	NA
	RROLLTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
	SHCALL MORTGAGE	46	\$14,707,458.49	5.92% 0		
i i	C NATIONAL BANK	1	\$202,500.00	0.08% 0	1	1
	VTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	1	1
	TRAL TRUST BANK	1	\$268,988.92	0.11% 0		1
CEN	TRAL WILLAMETTE MMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0		
	TURY LENDING COMPANY	7	\$2,163,800.00	0.87% 0	\$0.00	NA
	EMICAL BANK	5	\$1,639,600.00	0.66% 0	1	t
CHE	ERRY CREEK MORTGAGE , INC	4	\$1,195,700.00	0.48% 0		
CHU	JRCHILL MORTGAGE RPORATION	3	\$946,241.00	0.38% 0	\$0.00	NA
CITI	IZENS & NORTHERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
	IZENS FIRST WHOLESALE RTGAGE CO	1	\$233,500.00	0.09% 0	\$0.00	NA
COA UNI	ASTAL FEDERAL CREDIT ON	1	\$221,000.00	0.09% 0	\$0.00	NA
CON	MMERCE HOME MORTGAGE	2	\$575,183.00	0.23% 0	\$0.00	NA
COM N.A	MMERCIAL BANK OF TEXAS,	1	\$217,000.00	0.09% 0	\$0.00	NA
DEL	MMUNITY BANK LAWARE,A LOABILITY MPANY	1	\$301,000.00	0.12% 0	\$0.00	NA
COM UNIO	MMUNITYAMERICA CREDIT ON	4	\$1,263,000.00			N.A
CON	MPASS MORTGAGE INC	3	\$1,036,909.00	0.42% 0	\$0.00	N/
COR INC	RNERSTONE HOME LENDING,	9	\$2,447,784.00	0.99% 0	\$0.00	NA
COF	RNERSTONE MORTGAGE, INC	2	\$402,500.00	0.16% 0	\$0.00	NA

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1	\$290,000.00	0.12% 0	\$0.00	NA
1	\$216,500.00	0.09% 0	\$0.00	NA
3	\$823,000.00	0.33% 0	\$0.00	NA
1	\$261,600.00	0.11% 0	\$0.00	NA
1	\$401,000.00	0.16% 0	\$0.00	NA
1	\$238,900.00	0.1% 0	\$0.00	NA
1	\$456,640.00	0.18% 0	\$0.00	NA
1	\$224,000.00	0.09% 0	\$0.00	NA
3	\$660,900.00	0.27% 0	\$0.00	NA
2	\$625,000.00	0.25% 0	\$0.00	NA
4	\$1,164,446.00	0.47% 0	\$0.00	NA
3	\$736,900.00	0.3%	\$0.00	NA
1	\$216,000.00	0.09% 0	\$0.00	NA
2	\$687,000.00	0.28% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$228,500.00	0.09% 0	\$0.00	NA
2	\$658,614.34	0.27% 0	\$0.00	NA
1	\$306,000.00	0.12% 0	\$0.00	NA
1	\$275,000.00	0.11% 0	\$0.00	NA
2	\$880,444.34	0.35% 0	\$0.00	NA
2	\$588,200.00	0.24% 0	\$0.00	NA
1	\$400,000.00	0.16% 0	\$0.00	NA
15	\$4,285,550.00	1.73% 0	\$0.00	NA
1	\$262,000.00	0.11% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$416,000.00	0.17% 0	\$0.00	NA
6	\$1,745,000.00	0.7% 0	\$0.00	NA
1	\$392,879.00	0.16% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
	2 4 3 1 2 1 1 2 2 1 15 1 1	1 \$216,500.00 3 \$823,000.00 1 \$261,600.00 1 \$401,000.00 1 \$238,900.00 1 \$456,640.00 1 \$224,000.00 2 \$625,000.00 4 \$1,164,446.00 3 \$736,900.00 1 \$216,000.00 1 \$216,000.00 1 \$417,000.00 1 \$228,500.00 1 \$228,500.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	1 \$216,500.00 0.09% 0 3 \$823,000.00 0.33% 0 1 \$261,600.00 0.11% 0 1 \$401,000.00 0.16% 0 1 \$238,900.00 0.17% 0 1 \$436,640.00 0.18% 0 1 \$224,000.00 0.09% 0 2 \$625,000.00 0.27% 0 2 \$625,000.00 0.25% 0 4 \$1,164,446.00 0.47% 0 3 \$736,900.00 0.28% 0 1 \$216,000.00 0.09% 0 2 \$687,000.00 0.28% 0 1 \$417,000.00 0.17% 0 2 \$658,614.34 0.27% 0 1 \$275,000.00 0.11% 0 2 \$880,444.34 0.35% 0 2 \$588,200.00 0.24% 0 1 \$4,285,550.00 1.73% 0 1 \$4,285,550.00 0.16% 0 1 \$416,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$416,000.00 0.17% 0 1 \$416,000.00 <td>1 \$216,500.00 0.09% 0 \$0.00 3 \$823,000.00 0.33% 0 \$0.00 1 \$261,600.00 0.11% 0 \$0.00 1 \$4401,000.00 0.16% 0 \$0.00 1 \$238,900.00 0.1% 0 \$0.00 1 \$456,640.00 0.18% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$625,000.00 0.25% 0 \$0.00 4 \$1,164,446.00 0.47% 0 \$0.00 3 \$736,900.00 0.25% 0 \$0.00 4 \$1,164,446.00 0.47% 0 \$0.00 2 \$687,000.00 0.28% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$880,444.34 0.35% 0 \$0.00 1 \$400,000.00 0.16% 0</td>	1 \$216,500.00 0.09% 0 \$0.00 3 \$823,000.00 0.33% 0 \$0.00 1 \$261,600.00 0.11% 0 \$0.00 1 \$4401,000.00 0.16% 0 \$0.00 1 \$238,900.00 0.1% 0 \$0.00 1 \$456,640.00 0.18% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$625,000.00 0.25% 0 \$0.00 4 \$1,164,446.00 0.47% 0 \$0.00 3 \$736,900.00 0.25% 0 \$0.00 4 \$1,164,446.00 0.47% 0 \$0.00 2 \$687,000.00 0.28% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$880,444.34 0.35% 0 \$0.00 1 \$400,000.00 0.16% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0 \$0.00) NA
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0 \$0.00) NA
FIRST BANK & TRUST	1	\$394,400.00	0.16%	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0 \$0.00) NA
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77%	0 \$0.00) NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	2	\$452,300.00	0.18%	0 \$0.00) NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0 \$0.00) NA
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,256,000.00	0.51%	0 \$0.00) NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0 \$0.00) NA
FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0 \$0.00) NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0 \$0.00) NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0 \$0.00) NA
FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0 \$0.00) NA
	4	\$1,092,000.00	0.44%	0 \$0.00) NA

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	FIRST-CITIZENS BANK & TRUST COMPANY					
H	FIRSTBANK	1	\$202,400.00	0.08% 0	\$0.00	NA
	FIRSTRUST BANK	2	\$613,000.00	0.25% 0	1	
F	FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17% 0		
(GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA
I	GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46% 0	\$0.00	NA
A	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
(GERSHMAN MORTGAGE	1	\$202,336.00	0.08% 0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.12% 0	·	
	GREAT MIDWEST BANK	1	\$200,000.00	0.08% 0		NA
+	GREAT WESTERN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
(GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1% 0	·	
	GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$621,600.00	0.25% 0	\$0.00	NA
[(r	GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81% 0	\$0.00	NA
I	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09% 0		
	HIGHTECHLENDING, INC	1	\$333,000.00	0.13% 0	1	
	HNB NATIONAL BANK	1	\$312,000.00	0.13% 0	\$0.00	NA
I	HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25% 0	\$0.00	NA
C	HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55% 0	\$0.00	NA
S	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,219,387.29	1.3% 0	\$0.00	N.A
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14% 0		
 }	HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18% 0	1	NA
<u> </u>	HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33% 0	\$0.00	N/
	HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16% 0		
<u> </u>	HONOR BANK	1	\$413,600.00	0.17% 0	\$0.00	N.A

HORIZON BANK, N.A	1	\$200,000.00	0.08%	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%		
IDEAL CREDIT UNION	1	\$212,000.00	0.09%	\$0.00) NA
ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	\$0.00) NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	\$0.00) NA
INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0 \$0.00) NA
INTEGRITY FIRST BANK, N.A	1	\$231,200.00	0.09%	\$0.00) NA
INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	\$0.00) NA
INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	\$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09%	\$0.00) NA
IXONIA BANK	1	\$355,000.00	0.14%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,020,750.00	0.81%	\$0.00) NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19%	\$0.00) NA
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0 \$0.00) NA
JMAC LENDING, INC	1	\$217,000.00	0.09%	0 \$0.00) NA
JRDB, INC - COR	1	\$417,000.00	0.17%	0 \$0.00) NA
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00) NA
LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5%	\$0.00) NA
LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29%	\$0.00) NA
LEADER BANK N.A	3	\$892,000.00	0.36%	0 \$0.00) NA
LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14%	\$0.00) NA
LENDSMART MORTGAGE	1	\$223,000.00	0.09%	\$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	\$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	\$0.00) NA
LPMC, LLC	1	\$400,000.00	0.16%	0 \$0.00) NA
M/I FINANCIAL, LLC	1	\$215,000.00	0.09%	0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29%	\$0.00) NA
MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	\$0.00) NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	\$0.00) NA
MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0 \$0.00) NA
MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	\$0.00) NA
	1	\$417,000.00	0.17%	\$0.00) NA

EST MORTGAGE NY, LLC						
MACK MORTGAGE NY LLC A LIMITED ITY	1	\$282,000.00	0.11%	0	\$0.00	NA
MACK MORTGAGE NY LLC A CHUSETTS LIMITED	1	\$227,000.00	0.09%	0	\$0.00	NA
CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00	NA
POLITAN BANK	1	\$410,000.00		_	\$0.00	NA
MERICA MORTGAGE, INC	1	\$316,000.00			\$0.00	NA
ETON COMMUNITY	1	\$380,000.00			\$0.00	NA
ORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
ND STATES BANK	2	\$774,032.00		_	\$0.00	NA
ST HERITAGE BANK, A AL SA	1	\$417,000.00			\$0.00	NA
JRY FEDERAL CREDIT	1	\$399,000.00	0.16%	0	\$0.00	NA
N FEDERAL CREDIT	2	\$759,750.00	0.31%	0	\$0.00	NA
ORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA
ORTGAGE, INC	1	\$374,000.00		_	\$0.00	NA
N SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
GAGE 1 INCORPORATED OTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	NA
SAGE AMERICA INC	1	\$300,000.00			\$0.00	NA
SAGE AMERICA, INC	1	\$255,200.00	1		\$0.00	NA
SAGE INVESTORS GROUP	3	\$659,000.00		_	\$0.00	NA
SAGE TRUST INC	1	\$417,000.00		_	\$0.00	NA
SAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00	NA
TAIN AMERICA CREDIT	1	\$219,850.00	0.09%	0	\$0.00	NA
NAL COOPERATIVE N.A	1	\$510,000.00	0.21%	0	\$0.00	NA
NWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
BANK	6	\$1,996,900.00	0.8%	0	\$0.00	NA
ORTGAGE COMPANY, LLC	1	\$415,144.34	0.17%	0	\$0.00	NA
DERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00	NA
NC	1	\$387,000.00	0.16%	0	\$0.00	NA
AMERICAN SAVINGS FSB	5	\$1,242,429.28	0.5%	0	\$0.00	NA
EAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
POINTE BANK	5	\$1,187,000.00			\$0.00	NA
VIEW BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	MACK MORTGAGE NY LLC A LIMITED TY MACK MORTGAGE NY LLC A CHUSETTS LIMITED CREDIT UNION POLITAN BANK MERICA MORTGAGE, INC ETON COMMUNITY DRIDA CREDIT UNION ND STATES BANK ST HERITAGE BANK, A AL SA JRY FEDERAL CREDIT N FEDERAL CREDIT ORTGAGE INC ORTGAGE, INC DI SAVINGS BANK AGE 1 INCORPORATED OTAL HOME LENDING AGE AMERICA, INC AGE AMERICA, INC AGE TRUST INC AGE TRUST INC AGENETWORK CAIN AMERICA CREDIT NAL COOPERATIVE N.A NWIDE BANK CAIN AMERICA CREDIT NAL COOPERATIVE N.A NWIDE BANK CORTGAGE COMPANY, LLC DERS CORP NC AMERICAN SAVINGS FSB EAST SECURITY BANK POINTE BANK	MACK MORTGAGE NY LLC A LIMITED TY MACK MORTGAGE NY LLC A CHUSETTS LIMITED CREDIT UNION POLITAN BANK MERICA MORTGAGE, INC ETON COMMUNITY DRIDA CREDIT UNION ND STATES BANK ST HERITAGE BANK, A AL SA JRY FEDERAL CREDIT N FEDERAL CREDIT ORTGAGE INC ORTGAGE, INC N SAVINGS BANK AGE 1 INCORPORATED OTAL HOME LENDING AGE AMERICA, INC AGE AMERICA, INC AGE INVESTORS GROUP AGE TRUST INC AGE TRUST INC AGE TRUST INC AGE AMERICA CREDIT NAL COOPERATIVE N.A NWIDE BANK ANK ORTGAGE COMPANY, LLC DERS CORP NC AMERICAN SAVINGS FSB EAST SECURITY BANK POINTE BANK 5	NY, LLC MACK MORTGAGE NY LLC A LIMITED TY MACK MORTGAGE NY LLC A LIMITED TY MACK MORTGAGE NY LLC A CHUSETTS LIMITED CREDIT UNION CREDIT UNION POLITAN BANK I \$410,000.00 BERICA MORTGAGE, INC ETON COMMUNITY I \$380,000.00 POLITAN BANK I \$410,000.00 BERICA MORTGAGE, INC ETON COMMUNITY I \$380,000.00 PORIDA CREDIT UNION ND STATES BANK STHERITAGE BANK, A AL SA JRY FEDERAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT ORTGAGE INC N SAVINGS BANK AGE I INCORPORATED OTAL HOME LENDING BAGE AMERICA, INC BAGE AMERICA, INC BAGE AMERICA, INC BAGE AMERICA, INC BAGE TRUST INC BAGE TRU	NY, LLC MACK MORTGAGE NY LLC A LIMITED TY MACK MORTGAGE NY LLC A CHUSETTS LIMITED CREDIT UNION CREDIT STAPPORONO CREDIT UNION CREDIT UNION CREDIT UNION CREDIT STAPPORONO CREDIT UNION CREDIT STAPPORONO CREDIT STAPPORONO CREDIT UNION CREDIT STAPPORONO CREDIT UNION CREDIT UNION CREDIT STAPPORONO CR	NY, LLC MACK MORTGAGE NY LLC A LIMITED TY MACK MORTGAGE NY LLC A CHUSETTS LIMITED CREDIT UNION POLITAN BANK I \$410,000.00 0.13% 0 POLITAN BANK I \$316,000.00 0.15% 0 PORIDA CREDIT UNION I \$216,000.00 I \$377,032.00 I \$399,000.00 I \$378 I \$417,000.00 I \$399,000.00 I \$379 I \$399 I \$	NY, LLC MACK MORTGAGE NY LLC A LIMITED TTY MACK MORTGAGE NY LLC A CHUSETTS LIMITED 1 \$227,000.00 0.09% 0 \$0.00 CREDIT UNION 2 \$579,000.00 0.17% 0 \$0.00 POLITAN BANK 1 \$410,000.00 0.17% 0 \$0.00 RIERICA MORTGAGE, INC 1 \$316,000.00 0.15% 0 \$0.00 POLITAN BANK 2 \$774,032.00 0.31% 0 \$0.00 ND STATES BANK 2 \$774,032.00 0.31% 0 \$0.00 ND STATES BANK 3 1 \$417,000.00 0.17% 0 \$0.00 NFEDERAL CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NFEDERAL CREDIT 2 \$759,750.00 0.31% 0 \$0.00 NRISANINGS BANK 1 \$241,000.00 0.17% 0 \$0.00 ORTGAGE, INC 1 \$374,000.00 0.15% 0 \$0.00 NRISANINGS BANK 1 \$285,000.00 0.11% 0 \$0.00 AGE I INCORPORATED AGE INC 1 \$300,000.00 0.12% 0 \$0.00 RAGE AMERICA, INC 1 \$300,000.00 0.12% 0 \$0.00 AGE AMERICA INC 1 \$417,000.00 0.17% 0 \$0.00 AGE AMERICA INC 1 \$300,000.00 0.12% 0 \$0.00 AGE AMERICA INC 1 \$417,000.00 0.17% 0 \$0.00 AGE AMERICA CREDIT 1 \$219,850.00 0.07% 0 \$0.00 AGE AMERICA CREDIT 1 \$219,850.00 0.09% 0 \$0.00 AMERICAN SAVINGS 5 \$1,242,429.28 0.5% 0 \$0.00 AMERICAN SAVINGS 5 \$1,242,429.28 0.5% 0 \$0.00 AMERICAN SAVINGS 5 \$1,187,000.00 0.48% 0 \$0.00 BEAST SECURITY BANK 1 \$200,000.00 0.48% 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$248,500.00	0.1% 0	\$0.00	NA
NUVISION FCU	1	\$330,000.00	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$746,313.00	0.3% 0	\$0.00	NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08% 0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$990,500.00	0.4% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18% 0	\$0.00	NA
ORIGIN BANK	2	\$707,250.00	0.28% 0	\$0.00	NA
ORRSTOWN BANK	1	\$223,250.00	0.09% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,815,195.93	0.73% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$387,000.00	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$200,000.00	0.08% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$385,000.00	0.16% 0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$1,324,500.00	0.53% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$224,350.00	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$617,000.00	0.25% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$290,250.00	0.12% 0	\$0.00	NA
PINNACLE BANK - COR	2	\$609,900.00	0.25% 0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$475,000.00	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,358,600.00	0.55% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$614,000.00	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,156,387.20	0.87% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14% 0	\$0.00	NA
		-			

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PRIMEWEST MORTGAGE CORPORATION	2	\$550,400.00	0.22% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$797,000.00	0.32% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11% 0	\$0.00	NA
R P FUNDING INC	1	\$200,451.00	0.08% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$231,500.00	0.09% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$204,800.00	0.08% 0	\$0.00	NA
RENASANT BANK	2	\$621,000.00	0.25% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,900.00	0.13% 0	\$0.00	NA
RESMAC INC	1	\$217,000.00	0.09% 0	\$0.00	NA
RESMAC, INC	1	\$294,000.00	0.12% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$469,000.00	0.19% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$318,750.00	0.13% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$397,500.00	0.16% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$255,000.00	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,462,000.00	0.59% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15% 0	\$0.00	NA
SINDEO, INC	1	\$340,000.00	0.14% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA
SOUTH STATE BANK	4	\$1,156,500.00	0.47% 0	\$0.00	NA

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SPACE COAST CREDIT UNION	4	\$902,500.00	0.36% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT	1	\$213,500.00	0.09% 0	\$0.00	NA
UNION	1	\$213,300.00	0.09% 0	\$0.00	INA
STANDARD BANK & TRUST	1	\$272,000.00	0.11% 0	\$0.00	NA
COMPANY	1	Ψ272,000.00			IVA
STATE FARM BANK, F.S.B	3	\$791,750.00	0.32% 0		NA
STATEWIDE MORTGAGE	1	\$236,500.00	0.1% 0	\$0.00	NA
STEARNS LENDING INC	5	\$1,594,000.00	0.64% 0		NA
STEARNS LENDING, LLC	14	\$4,019,130.10	1.62% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA
SUMMIT MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA
CORPORATION	1	\$230,000.00	0.1 70 0	\$0.00	IVA
SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE	5	\$1,448,500.00	0.58% 0	\$0.00	NA
CORPORATION	3	ψ1,++0,500.00			
T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46% 0	\$0.00	NA
TD BANK, N.A	6	\$1,313,000.00	0.53% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA
THE BANKERS BANK	1	\$305,700.00	0.12% 0	\$0.00	NA
THE BRYN MAWR TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA
COMPANY	1	\$417,000.00	0.17%0	\$0.00	IVA
THE CAPE COD FIVE CENTS	2	\$434,000.00	0.17% 0	\$0.00	NA
SAVINGS	2	Ψ+3+,000.00		·	11/1
THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND	1	\$200,000.00	0.08% 0	\$0.00	NA
DISCOUNT BANK	1	Ψ200,000.00	0.0070	Ψ0.00	11/11
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	2	\$621,000.00	0.25% 0	\$0.00	NA
SERVICES, A					
THE MORTGAGE COMPANY,	1	\$417,000.00	0.17% 0	\$0.00	NA
INC., A CORPORATION					
THE NATIONAL BANK OF	1	\$250,000.00	0.1% 0	\$0.00	NA
INDIANAPOLIS THE NORTHUMBERLAND					
NATIONAL BANK	1	\$215,011.00	0.09% 0	\$0.00	NA
THE PARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND	1	Ψ417,000.00	0.17700	\$0.00	IVA
LOAN ASSOCIATION OF	1	\$216,500.00	0.09% 0	\$0.00	NA
CLEVELAND	1	Ψ210,300.00	0.0770	φυ.υυ	IVA
TOWER FEDERAL CREDIT					
UNION	1	\$407,300.00	0.16% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY					
LP	1	\$268,000.00	0.11% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT		hac < 000 00	0.00~	40.00	
UNION	1	\$226,000.00	0.09% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT	_	Ø544.000.00	0.22%	ሰ ለ ለለ	B.T.A.
UNION	2	\$544,000.00	0.22% 0	\$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA
UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA
UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA
USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$400,000.00	0.16%			NA
VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$356,000.00	0.14%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%			NA
WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
	1	\$249,500.00	0.1%	0	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION						·
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	O	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$401,600.00	0.16%	, O	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	9	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	O	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,000.00	0.33%	O	\$0.00	NA
Total		820	\$248,296,538.73	100%	0	\$0.00	
					\prod		
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	O	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	, ,	0.34%	Ш	\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	, 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$177,800.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%		\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.11%		\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00	NA
<u> </u>	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,420.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,150.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	, 0	\$0.00	NA
		1	\$107,100.00	0.12%	, O	\$0.00	NA

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AMERICAN PORTFOLIO CORPORATE					
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69% 0	\$0.00	NA
AMERIS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11% 0	\$0.00	NA
ARVEST BANK	5	\$489,420.00	0.56% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34% 0	\$0.00	NA
ATLANTIC COAST BANK	1	\$99,846.02	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA
BANCFIRST	1	\$104,000.00	0.12% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$97,500.00	0.11% 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$304,330.84	0.35% 0	\$0.00	NA
BANK MUTUAL	4	\$414,100.00	0.47% 0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$99,920.00	0.11% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$197,500.00	0.22% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$110,000.00	0.12% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,400.00	0.11% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$203,500.00	0.23% 0	\$0.00	NA
BANK SNB ISAOA	1	\$104,000.00	0.12% 0	\$0.00	NA
BANKIOWA	2	\$194,800.00	0.22% 0	\$0.00	NA
BANKWWEST OF KANSAS	1	\$92,000.00	0.1% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$269,600.00	0.31% 0	\$0.00	NA
BELL BANK	6	\$611,742.00	0.69% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34% 0	\$0.00	NA

BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12% 0	\$0.00	NA
BLACKHAWK COMMUNITY	1	\$90,000.00	0.1% 0	\$0.00	NA
CREDIT UNION		·			
BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA
BREMER BANK NA	1	\$89,855.24	0.1% 0	\$0.00	NA
BREMER BANK, NA	2	\$193,441.96	0.22% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.12% 0	\$0.00	NA
CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1% 0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$89,600.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11% 0	\$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA
CARROLLTON BANK	1	\$107,200.00	0.12% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1% 0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$105,000.00	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$623,010.00	0.71% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$108,000.00	0.12% 0	\$0.00	NA

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CHARTERBANK	1	\$104,000.00	0.12% 0	\$0.00	NA
CHELSEA GROTON BANK	2	\$210,000.00	0.24% 0	\$0.00	NA
CHEMICAL BANK	5	\$523,994.96	0.59% 0	\$0.00	NA
CITIZENS BANK	2	\$192,483.96	0.22% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$110,000.00	0.12% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$604,730.08	0.69% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12% 0	\$0.00	NA
CIVISTA BANK	1	\$105,000.00	0.12% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11% 0	\$0.00	NA
CLEVELAND STATE BANK	2	\$201,500.00	0.23% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,000.00	0.12% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11% 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$197,400.00	0.22% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$91,105.00	0.1% 0	\$0.00	NA
CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12% 0	\$0.00	NA
COUNTY BANK	1	\$99,000.00	0.11% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$103,305.00	0.12% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$110,000.00	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34% 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$209,150.00	0.24% 0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	\$0.00	NA
CUMD	1	\$90,000.00	0.1% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1% 0		
DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1% 0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	9	\$906,885.00	1.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.11%	\$0.00	NA
DIME BANK	1	\$85,500.00	0.1% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.12% 0	\$0.00	NA
EVEBANK	1	\$88,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11% 0	\$0.00	
F & M BANK MINNESOTA	1	\$110,000.00	0.12% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$102,500.00	0.12% 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24% 0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$96,578.82	0.11% 0	\$0.00	NA
FARMINGTON BANK	2	\$198,300.00	0.22% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$496,350.00	0.56% 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1% 0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$87,900.00	0.1% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$183,600.00	0.21% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	0.12% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,776.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$92,000.00	0.1% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$588,594.18	0.67% 0	\$0.00	NA
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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$103,200.00	0.12% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$179,805.02	0.2% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$718,380.00	0.81% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	12	\$1,158,600.00	1.31% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK	3	\$277,600.00	0.31% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69% 0	\$0.00	NA
FIRSTBANK	1	\$107,400.00	0.12% 0	\$0.00	NA
FIVE POINTS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$97,849.11	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$91,000.00	0.1% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$87,200.00	0.1% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA

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FRANKLIN FIRST FINANCIAL, LTD	1	\$99,000.00	0.11%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57% 0	\$0.00	NA
GECU	2	\$199,500.00	0.23% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$109,565.00	0.12% 0	\$0.00	NA
GMFS, LLC	2	\$195,000.00	0.22% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	\$0.00	NA
GOODFIELD STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$199,500.00	0.23% 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1% 0	\$0.00	NA
GTL INVESTMENTS, INC	2	\$209,650.00	0.24% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,250.00	0.34%	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11%	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1% 0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$106,400.00	0.12% 0	\$0.00	NA
HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,525.00	0.21%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$109,000.00	0.12% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	6	\$624,000.00	0.71% 0	\$0.00	NA
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HOMETOWN BANK	2	\$209,000.00	0.24% 0	\$0.00	NA
HOMETRUST MORTGAGE	2	\$203,000.00	0.23% 0	\$0.00	NA
COMPANY	_	·		·	
HONOR BANK	1	\$87,785.00	0.1% 0		
HONOR CREDIT UNION	2	\$200,000.00	0.23% 0		
HORIZON BANK, N.A	7	\$657,283.00	0.75% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23% 0	\$0.00	NA
ILLINI BANK	1	\$86,445.42	0.1% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$85,405.00	0.1% 0		
ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47% 0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00	NA
INDEPENDENT BANK	3	\$305,250.00	0.35% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$89,600.00	0.1% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12% 0	\$0.00	NA
IXONIA BANK	1	\$110,000.00	0.12% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$315,000.00	0.36% 0		NA
JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12% 0	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22% 0		
KEY MORTGAGE SERVICES, INC	1	\$103,920.00	0.12% 0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11% 0		
LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$216,850.00	0.25% 0		
LANDMARK CREDIT UNION	3	\$315,914.36	0.36% 0	\$0.00	NA

LBS FINANCIAL CREDIT UNION	3	\$295,000.00			
LIBERTY BANK	1	\$103,500.00	0.12% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$104,339.11	0.12% 0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$89,855.24	0.1% 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$97,000.00	0.11% 0	\$0.00	NA
MAIN STREET BANK	1	\$101,600.00	0.12% 0	\$0.00	NA
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	\$0.00	NA
MARINE BANK	4	\$402,720.00	0.46% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	\$0.00	NA
MARQUETTE BANK	1	\$100,500.00	0.11% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$196,000.00	0.22% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12% 0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$105,000.00	0.12% 0	\$0.00	NA
	1	\$90,000.00	0.1% 0		

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2	\$181,650.00	0.21% 0	\$0.00	NA
1	\$100,000.00	0.11% 0	\$0.00	NA
3	\$309,410.00	0.35% 0	\$0.00	NA
4	\$392,600.00	0.45% 0	\$0.00	NA
1	\$100,000.00	0.11% 0	\$0.00	NA
1	\$108,132.00	0.12% 0	\$0.00	NA
1	\$93,000.00	0.11% 0	\$0.00	NA
1	\$103,000.00	0.12% 0	\$0.00	NA
4	\$373,125.00	0.42% 0	\$0.00	NA
1	\$100,721.23	0.11% 0	\$0.00	NA
2	\$190,400.00	0.22% 0	\$0.00	NA
1	\$94,400.00	0.11% 0	\$0.00	NA
2	\$212,000.00	0.24% 0	\$0.00	NA
1	\$103,180.81	0.12% 0	\$0.00	NA
1	\$101,000.00	0.11% 0	\$0.00	NA
2	\$190,196.00	0.22% 0	\$0.00	NA
1	\$106,200.00	0.12% 0	\$0.00	NA
1	\$109,200.00	0.12% 0	\$0.00	NA
2	\$190,197.08	0.22% 0	\$0.00	NA
1	\$87,000.00	0.1% 0	\$0.00	NA
1	\$106,300.00	0.12% 0	\$0.00	NA
1	\$90,400.00	0.1% 0	\$0.00	NA
1	\$106,320.00	0.12% 0	\$0.00	NA
1	\$92,000.00	0.1% 0	\$0.00	NA
2	\$190,800.00	0.22% 0	\$0.00	NA
1	\$109,250.00	0.12% 0	\$0.00	NA
2	\$185,500.00	0.21% 0	\$0.00	NA
1	\$95,000.00	0.11% 0	\$0.00	NA
1	\$100,000.00	0.11% 0	\$0.00	NA
2	\$195,000.00	0.22% 0	\$0.00	NA
1	\$108,000.00	0.12% 0	\$0.00	NA
1	\$102,500.00	0.12% 0	\$0.00	NA
1	\$105,000.00	0.12% 0	\$0.00	NA
	1 3 4 1 1 1 1 2 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1	1 \$100,000.00 3 \$309,410.00 4 \$392,600.00 1 \$100,000.00 1 \$108,132.00 1 \$93,000.00 1 \$103,000.00 4 \$373,125.00 1 \$100,721.23 2 \$190,400.00 1 \$94,400.00 2 \$212,000.00 1 \$103,180.81 1 \$101,000.00 2 \$190,196.00 1 \$106,200.00 1 \$109,200.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$106,300.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,400.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 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 0.11% 0 3 \$309,410.00 0.35% 0 4 \$392,600.00 0.45% 0 1 \$100,000.00 0.11% 0 1 \$108,132.00 0.12% 0 1 \$93,000.00 0.11% 0 1 \$103,000.00 0.12% 0 4 \$373,125.00 0.42% 0 1 \$100,721.23 0.11% 0 2 \$190,400.00 0.22% 0 1 \$103,180.81 0.12% 0 2 \$212,000.00 0.24% 0 1 \$101,000.00 0.11% 0 2 \$190,196.00 0.22% 0 1 \$106,200.00 0.12% 0 2 \$190,197.08 0.22% 0 1 \$106,300.00 0.12% 0 2 \$190,197.08 0.22% 0 1 \$90,400.00 0.12% 0 1 \$90,400.00 0.12% 0 1 \$90,400.00 0.12% 0 1 \$90,400.00 0.12% 0 1 \$90,000.00 0.12% 0 2 \$190,800.00 <td< td=""><td>1 \$100,000.00 0.11% 0 \$0.00 3 \$309,410.00 0.35% 0 \$0.00 4 \$392,600.00 0.45% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$108,132.00 0.12% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 4 \$373,125.00 0.42% 0 \$0.00 2 \$190,400.00 0.22% 0 \$0.00 1 \$94,400.00 0.22% 0 \$0.00 2 \$212,000.00 0.24% 0 \$0.00 1 \$103,180.81 0.12% 0 \$0.00 2 \$190,196.00 0.22% 0 \$0.00 1 \$106,200.00 0.11% 0 \$0.00 1 \$106,200.00 0.12% 0 \$0.00 1 \$109,200.00 0.12% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$90,400.00 0.12% 0 \$0.00 1 \$90,400.00 0.12% 0 \$0.00 <t< td=""></t<></td></td<>	1 \$100,000.00 0.11% 0 \$0.00 3 \$309,410.00 0.35% 0 \$0.00 4 \$392,600.00 0.45% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$108,132.00 0.12% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 4 \$373,125.00 0.42% 0 \$0.00 2 \$190,400.00 0.22% 0 \$0.00 1 \$94,400.00 0.22% 0 \$0.00 2 \$212,000.00 0.24% 0 \$0.00 1 \$103,180.81 0.12% 0 \$0.00 2 \$190,196.00 0.22% 0 \$0.00 1 \$106,200.00 0.11% 0 \$0.00 1 \$106,200.00 0.12% 0 \$0.00 1 \$109,200.00 0.12% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$90,400.00 0.12% 0 \$0.00 1 \$90,400.00 0.12% 0 \$0.00 <t< td=""></t<>

ORANGE COUNTY'S CREDIT UNION						
ORIENTAL BANK	3	\$287,200.00	0.33%	0	\$0.00	NA
ORIGIN BANK	1	\$107,350.00	0.12%		\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%		\$0.00	NA
ORRSTOWN BANK	2	\$206,500.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	0	\$0.00	NA
PALM LENDING, LLC	1	\$108,832.17	0.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12%	0	\$0.00	NA
PARK BANK	1	\$91,800.00	0.1%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,175.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$379,842.63	0.43%	0	\$0.00	NA
PEOPLES BANK	2	\$195,580.00	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	0	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$195,000.00	0.22%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%	0	\$0.00	NA
PREMIERBANK	1	\$106,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11%	0	\$0.00	NA
PRIMEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	0	\$0.00	NA
PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12%	0	\$0.00	NA
	5	\$508,283.00	0.58%	0	\$0.00	NA

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PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1% 0	\$0.00	NA
PS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$92,549.00	0.1% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA
R P FUNDING INC	1	\$100,000.00	0.11% 0	\$0.00	NA
RED RIVER BANK	1	\$99,846.03	0.11% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
RENASANT BANK	5	\$532,217.74	0.6% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$100,000.00	0.11% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11% 0		NA
ROYAL BANK	1	\$106,400.00	0.12% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$508,576.88	0.58% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4% 0	\$0.00	NA
S&T BANK	2	\$211,500.00	0.24% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11% 0		
SAFE CREDIT UNION	2	\$206,000.00	0.23% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	\$0.00	NA
SANTANDER BANK, N.A	7	\$669,773.96	0.76% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23% 0	·	
SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$220,000.00	0.25% 0	·	NA
SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11% 0	\$0.00	NA
SIU CREDIT UNION	1	\$101,600.00	0.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$94,850.49	0.11% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$97,600.00	0.11% 0	\$0.00	NA
SOUTH STATE BANK	3	\$316,500.00	0.36% 0	\$0.00	NA
SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$109,000.00	0.12% 0	\$0.00	NA

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SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$207,750.00	0.24% 0	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00			NA
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	\$0.00	NA
STATE BANK OF CHILTON	1	\$88,000.00	0.1% 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$198,400.00	0.23% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$501,552.19	0.57% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$205,835.00	0.23% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$105,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING, LLC	9	\$918,000.00	1.04% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.11% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$297,250.00	0.34% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$307,900.00	0.35% 0	\$0.00	NA
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12% 0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$182,900.00	0.21% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$208,900.00	0.24% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83% 0	\$0.00	NA
TALMER BANK AND TRUST	7	\$680,370.00	0.77% 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$108,750.00	0.12% 0	\$0.00	NA
TBA CREDIT UNION	2	\$218,000.00	0.25% 0	\$0.00	NA
TD BANK, N.A	5	\$493,800.00	0.56% 0	\$0.00	NA
TEXAS BANK	1	\$89,200.00	0.1% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$108,300.00	0.12% 0	\$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA
TIMBERWOOD BANK	1	\$94,000.00	0.11%	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$110,000.00	0.12%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,750.00	0.24%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0 \$0.00	NA
UNITED BANK OF UNION	1	\$99,100.00	0.11%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.11%		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0 \$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,336.02	0.12% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.1% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00	NA
	UW CREDIT UNION	6	\$578,289.15	0.66% 0	\$0.00	NA
	UWHARRIE BANK	1	\$99,690.00	0.11% 0		NA
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23% 0		NA
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12% 0		NA
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21% 0		NA
	VIBE CREDIT UNION	1	\$100,000.00	0.11% 0		NA
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45% 0		NA
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11% 0		NA
<u> </u>	WALLICK & VOLK, INC	1	\$100,000.00	0.11% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44% 0		NA
<u> </u>	WEOKIE CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$97,040.00	0.11% 0	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$92,000.00	0.1% 0		NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12% 0		NA
<u> </u>	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12% 0	\$0.00	NA
<u> </u>	WESTERN BANCORP	1	\$105,000.00	0.12% 0	\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35% 0	\$0.00	NA
	WOLVERINE BANK	1	\$99,120.00	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,750.00	0.11% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11% 0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$94,050.00	0.11% 0	\$0.00	NA
	Unavailable	5	\$505,655.12	0.82% 0	\$0.00	NA
otal		885	\$88,154,927.04	100% 0	\$0.00	
138WJAF5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	NA

1ST STATE	BANK	1	\$110,400.00	0.15% 0	\$0.00	NA
ACADEMY 1	MORTGAGE	9	\$1,076,195.00	1.45% 0	\$0.00	NA
CORPORAT	ION	9	\$1,070,193.00	1.43%	\$0.00	INA
ACHIEVA C	REDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA
	O MORTGAGE	1	\$112,600.00	0.15% 0	\$0.00	NA
COMPANY		1	\$112,000.00	0.13%0	\$0.00	IVA
ALKAN MO		1	\$115,000.00	0.15% 0	\$0.00	NA
CORPORAT		1	·			
ALPINE BAI	NK & TRUST CO	1	\$117,750.00	0.16% 0		NA
ALTRA FED	ERAL CREDIT UNION	3	\$346,880.00	0.47% 0	\$0.00	NA
AMARILLO	NATIONAL BANK	1	\$119,800.00	0.16% 0	\$0.00	NA
AMERICA F	TRST FEDERAL	2	\$238,718.00	0.32% 0	\$0.00	NA
CREDIT UN	ION/ISAOA		\$236,716.00	0.32700	\$0.00	NA
AMERICAN	BANK & TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA
AMERICAN	FINANCIAL					
	INC., DBA: ORION	1	\$120,000.00	0.16% 0	\$0.00	NA
LENDING						
AMERICAN		1	\$123,750.00	0.17% 0	\$0.00	NA
MORTGAGE			Ψ123,730.00	0.17 /0 0	Ψ0.00	1111
	NATIONAL BANK &	1	\$117,800.00	0.16% 0	\$0.00	NA
TRUST		-	Ψ117,000.00	0.1070	Ψ0.00	1,112
	NEIGHBORHOOD		*** ** ** ** ** ** ** **	0.4.50	40.00	
	E ACCEPTANCE	1	\$115,200.00	0.15% 0	\$0.00	NA
COMPANY						
CORPORAT	T FINANCIAL	3	\$347,527.00	0.47% 0	\$0.00	NA
AMERIS BA		1	\$124,200.00	0.17% 0	\$0.00	NA
	E MORTGAGE	1	\$124,200.00	0.17%0	\$0.00	INA
CORPORAT		1	\$123,000.00	0.17% 0	\$0.00	NA
i i	NK, A DIVISION OF					
OLD NATIO	-	1	\$123,800.00	0.17% 0	\$0.00	NA
	K HOME LOANS LLC	1	\$114,950.00	0.15% 0	\$0.00	NA
	-BUSCH EMPLOYEES'	1	Ψ114,230.00	0.13 /0 0	Ψ0.00	IVA
	ION AND ITS	3	\$341,250.00	0.46% 0	\$0.00	NA
DIVISION	IOTT THE TIE		ψ3 11,230.00	0.1070	φο.σο	11/1
<u> </u>	X FINANCIAL					
SERVICES, I		1	\$118,000.00	0.16% 0	\$0.00	NA
	RK MORTGAGE, A		. ,			
ARVEST BA	NK	3	\$354,175.00	0.48% 0	\$0.00	NA
	ES OF GOD CREDIT					
UNION		1	\$124,500.00	0.17% 0	\$0.00	NA
ASSOCIATE	D BANK NATIONAL	0	¢1.060.215.00	1 4407 0	ΦΩ ΩΩ	D.T.A.
ASSOCIATION	ON	9	\$1,068,215.00	1.44% 0	\$0.00	NA
ASSURANC	E FINANCIAL GROUP,	1	¢110.750.00	0.160/-0	φο oo	B.T.A
LLC ISAOA	ATIMA	1	\$118,750.00	0.16% 0	\$0.00	NA
ATLANTIC 1	BAY MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA
GROUP LLC		1	φ1 <i>2</i> 4 ,000.00			INA
		4	\$460,100.00	0.62% 0	\$0.00	NA
		-	-	=		· ·

ATLANTIC BAY MORTGAGE GROUP, LLC					
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	_1	\$125,000.00	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$611,000.00	0.82% 0	\$0.00	N.
BANK FIRST NATIONAL	3	\$355,443.00	0.48% 0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	N
BANK OF BOTETOURT	1	\$114,450.00	0.15% 0	\$0.00	N
BANK OF IDAHO (14051)	1	\$118,116.51	0.16% 0	\$0.00	N.
BANK OF SULLIVAN	1	\$124,645.00	0.17% 0	\$0.00	N.
BANK OF THE JAMES	1	\$125,000.00	0.17% 0	\$0.00	N.
BANK SNB ISAOA	1	\$124,830.00	0.17% 0	\$0.00	N.
BANKERS TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	N.
BANKWEST OF KANSAS	1	\$110,600.00	0.15% 0	\$0.00	N.
BANNER BANK	1	\$113,000.00	0.15% 0	\$0.00	N
BANNER BANK A CORPORATION	1	\$122,511.88	0.16% 0	\$0.00	N
BAY EQUITY LLC	3	\$355,506.00	0.48% 0	\$0.00	N
BELL BANK	4	\$458,650.00	0.62% 0	\$0.00	N
BLACKHAWK BANK	1	\$121,250.00	0.16% 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	\$0.00	N
BOFI FEDERAL BANK	1	\$122,700.00	0.16% 0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17% 0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.15% 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	N
CAPITOL BANK	1	\$125,000.00	0.17% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$365,000.00	0.49% 0	\$0.00	N
CASHCALL MORTGAGE	1	\$121,000.00	0.16% 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16% 0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32% 0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17% 0	\$0.00	N
	2	\$234,820.00	0.32% 0	\$0.00	N

CENTRAL BANK OF THE OZARKS					
CENTREBANK	1	\$120,000.00	0.16% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$232,300.00	0.31% 0	\$0.00	NA
CHEMICAL BANK	1	\$118,400.00	0.16% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$122,845.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$365,803.27	0.49% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$122,000.00	0.16% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31% 0	\$0.00	NA
CNB BANK, INC	1	\$116,000.00	0.16% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,806.74	0.16% 0	\$0.00	NA
COMMERCE BANK	1	\$124,000.00	0.17% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$239,920.00	0.32% 0	\$0.00	NA
CORNERSTONE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$356,800.00	0.48% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$240,410.00	0.32% 0	\$0.00	NA
CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15% 0	\$0.00	NA
DELTA COMMUNITY CREDIT	1	\$121,130.34	0.16% 0	\$0.00	NA
UNION					
UNION DEMOTTE STATE BANK	1	\$123,500.00	0.17% 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD	3	\$365,439.00	0.49%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00			\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$110,241.22		_	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00			\$0.00	NA
EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$233,160.00	0.31%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00			\$0.00	NA
FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0	\$0.00	NA
	CREDIT UNION DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST ERIE FEDERAL CREDIT UNION ESSENTIAL FEDERAL CREDIT UNION EVOLVE BANK & TRUST F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS BANK & CAPITAL TRUST COMPANY FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS TRUST AND SAVINGS BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	CREDIT UNION DHI MORTGAGE COMPANY, LTD DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST ERIE FEDERAL CREDIT UNION ESSENTIAL FEDERAL CREDIT UNION EVOLVE BANK & TRUST F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS BANK & CAPITAL TRUST COMPANY FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK OF HARTLAND FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS TRUST AND SAVINGS BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	CREDIT UNION DHI MORTGAGE COMPANY, LTD 3 \$365,439.00	CREDIT UNION	CREDIT UNION	CREDIT UNION

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FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16% 0	\$0.00	NA
FIRST BANK	1	\$124,593.00	0.17% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$120,800.00	0.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$113,000.00	0.15% 0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$111,550.00	0.15% 0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC	1	\$116,800.00	0.16% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$116,400.00	0.16% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,632.00	0.63% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.16% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$245,000.00	0.33% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	3	\$315,930.85	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$721,098.00	0.97% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$356,800.00	0.48% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA

FIRST RELIANCE BANK	1	\$116,450.00	0.16%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	\$0.00	
FIRST STATE BANK	2	\$238,580.00	0.32%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	\$0.00	NA
FIRSTRUST BANK	1	\$112,000.00	0.15%	\$0.00	NA
FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	\$0.00	NA
FORUM CREDIT UNION	2	\$240,075.00	0.32%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,200.00	0.15%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	\$0.00	NA
FULTON BANK, N.A	2	\$248,500.00	0.33%	\$0.00	NA
GATEWAY STATE BANK	1	\$121,500.00	0.16%	\$0.00	NA
GECU	2	\$232,750.00	0.31%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	\$0.00	NA
GMFS, LLC	3	\$352,250.00	0.47%	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	\$0.00	NA
GREAT WESTERN BANK	2	\$239,410.00	0.32%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$238,000.00	0.32%		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	\$0.00	NA

HOMESTEAD FUNDING CORP HONOR CREDIT UNION HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK D/B/A IBERIABANK MORTGAGE		\$123,210.00 \$241,400.00 \$121,950.00 \$476,925.00 \$122,810.62 \$120,000.00 \$1,177,360.00	0.17% 0 0.32% 0 0.16% 0 0.64% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$121,950.00 \$476,925.00 \$122,810.62 \$120,000.00	0.16% 0 0.64% 0 0.17% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA
HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$476,925.00 \$122,810.62 \$120,000.00	0.64% 0 0.17% 0 0.16% 0	\$0.00 \$0.00	NA NA
CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$122,810.62 \$120,000.00	0.17% 0 0.16% 0	\$0.00	NA
EMPLOYEES CREDIT UNION IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$120,000.00	0.16% 0		
MORTGAGE	10			\$0.00	
TO ATTO COLUMN AT COUNTY AND		\$1,177,360.00			NA
IDAHO CENTRAL CREDIT UNION	3	. , ,	1.58% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION		\$358,040.00	0.48% 0	\$0.00	NA
ILLINI BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
INDEPENDENT BANK	4	\$481,800.00	0.65% 0	\$0.00	NA
INTERBANK	1	\$116,100.00	0.16% 0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$115,000.00	0.15% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$114,460.00	0.15% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA
IPAVA STATE BANK	1	\$123,000.00	0.17% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$364,800.00	0.49% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16% 0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$725,950.00	0.98% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33% 0	\$0.00	NA
LIBERTY MORTGAGE COMPANY,INC	1	\$119,811.15	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$124,614.49	0.17% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$121,000.00	0.16% 0	\$0.00	NA
MARINE BANK	2	\$248,535.00	0.33% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16% 0	\$0.00	NA
MCCLAIN BANK	1	\$123,000.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15% 0	\$0.00	NA
	1	\$122,550.00	0.16% 0	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC					
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$238,165.00	0.32% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$121,500.00	0.16% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$360,180.00	0.48% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96% 0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$115,000.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	3	\$364,320.00	0.49% 0	\$0.00	NA
 MOUND CITY BANK	1	\$118,750.00	0.16% 0	\$0.00	NA
 MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16% 0	\$0.00	NA
MSA MORTGAGE LLC	1	\$124,125.00	0.17% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15% 0	\$0.00	NA
MWABANK	1	\$114,800.00	0.15% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$121,600.00	0.16% 0	\$0.00	NA
NBKC BANK	1	\$116,600.00	0.16% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$111,000.00	0.15% 0	\$0.00	NA
NJ LENDERS CORP	1	\$119,000.00	0.16% 0	\$0.00	NA
NORTHVIEW BANK	2	\$228,840.00	0.31% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00	NA
OLD NATIONAL BANK	1_	\$118,750.00	0.16% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$114,250.00	0.15% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$121,250.00	0.16% 0	\$0.00	NA
ORIENTAL BANK	3	\$350,700.00	0.47% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$113,000.00	0.15% 0	\$0.00	NA
					

PATHWAY BANK	1	\$116,375.00	0.16% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$119,809.25	0.16% 0	\$0.00	NA
PEOPLES BANK	4	\$472,135.00	0.63% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17% 0	\$0.00	NA
PEOPLES STATE BANK	3	\$355,000.00	0.48% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$249,378.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$234,351.00	0.31% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16% 0	\$0.00	NA
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	NA
PROVINCIAL BANK	1	\$117,900.00	0.16% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32% 0	\$0.00	NA
PULASKI BANK N A - COR	1	\$117,370.00	0.16% 0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$592,404.00	0.8% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$122,700.00	0.16% 0	\$0.00	NA
RABOBANK, N.A	1	\$121,000.00	0.16% 0	\$0.00	NA
RED RIVER BANK	1	\$121,600.00	0.16% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$120,000.00	0.16% 0	\$0.00	NA
RENASANT BANK	2	\$250,000.00	0.34% 0	\$0.00	NA
RESMAC INC	1	\$112,100.00	0.15% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$120,280.00	0.16% 0	\$0.00	NA
	1	\$120,466.00	0.16% 0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION						Ī
	ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%		\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$122,000.00	0.16%		\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%		\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	Ш	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$952,600.00	1.28%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$122,550.00	0.16%		\$0.00	NA
	STAR FINANCIAL BANK	1	\$120,000.00	0.16%		\$0.00	NA
	STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$355,550.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$229,671.00	0.31%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%		\$0.00	NA
	TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00	NA
	TD BANK, N.A	2	\$240,500.00	0.32%	_	\$0.00	NA
 	TEAM ONE CREDIT UNION	$\overline{}$	\$114,950.00	0.15%		\$0.00	N.A

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THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15% 0	\$0.00	NA
THE GARRETT STATE BANK	1	\$117,600.00	0.16% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,300.00	0.16% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17% 0	\$0.00	NA
TROY BANK AND TRUST	1	\$123,025.00	0.17% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$120,240.00	0.16% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$119,970.00	0.16% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$117,047.00	0.16% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA
UW CREDIT UNION	1	\$124,950.00	0.17% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$245,000.00	0.33% 0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
VERIDIAN CREDIT UNION	4	\$472,700.00	0.64% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15% 0	\$0.00	NA

		T				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$116,250.00	0.16% 0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31% 0		NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33% 0		NA
	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA
	WEST GATE BANK	1	\$122,550.00	0.16% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,505.18	0.31% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$120,600.00	0.16% 0	\$0.00	NA
-	Unavailable	2	\$235,600.00	0.3% 0	\$0.00	NA
Total		626	\$74,407,911.75	100% 0	\$0.00	
3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06%	\$0.00	NA
	AFFINITY PLUS FEDERAL	1	\$132,000.00	0.06%	\$0.00	NA
	CREDIT UNION					
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA
	ALKAN MORTGAGE	1	\$144,000.00 \$132,720.00	0.07% 0 0.06% 0		NA NA
	ALKAN MORTGAGE CORPORATION	1 1 4			\$0.00	

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ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO	2	\$285,070.00	0.13%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	_	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%		\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%		\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$268,100.00	0.12%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%		\$0.00	NA
AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00	NA
AMERICAN BANK MORTGAGE COMPANY	1	\$135,790.60	0.06%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE,INC	1	\$149,400.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%		\$0.00	NA
AMERICAN FIRST C.U	1	\$133,200.00	0.06%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$582,860.00	0.27%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%		\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$282,000.00	0.13%	_	\$0.00	NA
AMERIS BANK	1	\$150,000.00	0.07%	_	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00	NA
	4	\$576,630.00	0.26%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					!
 BENCHMARK MORTGAGE					
ARVEST BANK	6	\$796,132.00	0.37% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$149,774.08	0.07% 0	\$0.00	NA
ATLANTIS MORTGAGE	1	\$140,000.00	0.06% 0	\$0.00	NA
AZURA CREDIT UNION	1	\$140,926.83	0.06% 0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06% 0	\$0.00	NA
BANCFIRST	1	\$136,770.00	0.06% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$274,930.00	0.13% 0	\$0.00	NA
BANK MUTUAL	4	\$555,300.00	0.26% 0	\$0.00	NA
BANK OF AKRON	1	\$140,000.00	0.06% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$128,000.00	0.06% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$133,950.00	0.06% 0	\$0.00	NA
BANK OF HAWAII GUAM	1	\$128,625.00	0.06% 0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$140,800.00	0.06% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$134,700.00	0.06% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$126,800.00	0.06% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$138,300.00	0.06% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$147,257.88	0.07% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$135,800.00	0.06% 0	\$0.00	NA
BANK SNB ISAOA	1	\$143,900.00	0.07% 0	\$0.00	NA
BANKCHAMPAIGN N.A	1	\$143,800.00	0.07% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$127,287.61	0.06% 0	\$0.00	NA
BANNER BANK	3	\$418,850.00	0.19% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$529,825.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	3	\$406,900.00	0.19% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07% 0	\$0.00	NA
BELL BANK	9	\$1,306,500.00	0.6% 0	\$0.00	N/
BELLCO CREDIT UNION	2	\$298,000.00	0.14% 0	\$0.00	NA
DEEDES STEEDE STEEDE		<u> </u>			

BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06% 0	\$0.00	NA
BLACKHAWK BANK	2	\$277,750.00	0.13% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$142,800.00	0.07% 0	\$0.00	NA
BLOOMBANK	1	\$128,550.00	0.06% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$139,650.00	0.06% 0	\$0.00	NA
BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$136,500.00	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46% 0	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$126,000.00	0.06% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$559,100.00	0.26% 0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$428,200.00	0.2% 0	\$0.00	NA
CAPITOL BANK	1	\$150,000.00	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,680.00	0.52% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.06% 0	\$0.00	NA
CARROLLTON BANK	1	\$148,800.00	0.07% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$421,800.00	0.19% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2% 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$283,000.00	0.13% 0	\$0.00	NA
<u> </u>	1	\$140,120.00	0.06% 0	\$0.00	NA

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CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION					
CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13% 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$138,700.00	0.06% 0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57% 0	\$0.00	NA
CHAMPION CREDIT UNION	2	\$287,000.00	0.13% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06% 0	\$0.00	NA
CHEMICAL BANK	5	\$673,650.00	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.07% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06% 0	\$0.00	NA
CITIZENS BANK	3	\$430,217.00	0.2% 0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$146,400.00	0.07% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$580,877.09	0.27% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$141,885.00	0.07% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07% 0	\$0.00	NA
CITY STATE BANK	2	\$269,900.00	0.12% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,950.00	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18% 0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$140,000.00	0.06% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,549.42	0.07% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA

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COMMERCE BANK	4	\$585,875.00	0.27% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$263,400.00			NA
COMMERCE STATE BANK	1	\$129,000.00	0.06% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$284,000.00	0.13% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5% 0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06% 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$264,600.00	0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$134,000.00	0.06% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07% 0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$540,950.00	0.25% 0	\$0.00	NA
CORNERSTONE BANK	1	\$129,100.00	0.06% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$276,000.00	0.13% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$414,400.00	0.19% 0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07% 0	\$0.00	NA
COUNTYBANK	1	\$148,675.73	0.07% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$132,800.00	0.06% 0	\$0.00	NA
CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$144,000.00	0.07% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$137,325.18	0.06% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$133,000.00		\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12% 0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$130,000.00	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64% 0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06% 0	\$0.00	NA
DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06%	\$0.00	NA

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DEERWOOD BANK	1	\$144,500.00	0.07% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	\$1,780,781.00	0.82% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,300.00	0.06% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06% 0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$145,520.00	0.07% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$282,900.00	0.13% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA
EECU	1	\$128,000.00	0.06% 0	\$0.00	NA
EFINITY FINANCIAL INC	1	\$146,750.00	0.07% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$131,250.00	0.06% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06% 0	\$0.00	NA
ENT CREDIT UNION	1	\$141,951.13	0.07% 0	\$0.00	NA
ENTEGRA BANK	2	\$276,300.00	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$141,600.00	0.07% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$138,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13% 0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0	\$0.00	NA
FAA CREDIT UNION	1	\$148,000.00			\$0.00	NA
FAIRWAY INDEPENDENT	-				·	
MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION DBA	1	\$147,440.00	0.07%	0	\$0.00	NA
CORPORATE LENDI						
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION DBA	1	\$136,500.00	0.06%	0	\$0.00	NA
NORTHWESTERN MO						
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION.	1	\$147,500.00	0.07%	0	\$0.00	NA
DBA, CAPITAL MORTG						
FAIRWINDS CREDIT UNION	6	\$817,600.00			\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS	2	\$277,890.00	0.13%	0	\$0.00	NA
BANK		. ,				
FARMERS BANK OF NORTHERN	1	\$135,520.00	0.06%	0	\$0.00	NA
MISSOURI	2	\$262.250.00	0.100/	^	ΦΩ ΩΩ	NT A
FARMERS STATE BANK	2	\$263,250.00	0.12%	U	\$0.00	NA
FARMERS STATE BANK OF	2	\$296,172.12	0.14%	0	\$0.00	NA
HARTLAND FARMERS STATE BANK, A				1		
BANKING CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	n	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$131,200.00		_	\$0.00	NA NA
FIDELITY BANK D/B/A FIDELITY	1	·				
BANK MORTGAGE	7	\$989,175.16	0.45%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY						
BANK MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA
ISAOA/ATIMA		. ,			·	
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	0	\$0.00	NA
FINANCE OF AMERICA	1.1	¢1.556.650.00	0.710	^	ΦΩ ΩΩ	NT A
MORTGAGE LLC	11	\$1,556,650.00	0.71%	U	\$0.00	NA
FIRELANDS FEDERAL CREDIT	1	\$140,500.00	0.06%	$\overline{}$	\$0.00	NA
UNION	1	\$140,300.00	0.06%	U	\$0.00	NA
FIRST BANK D/B/A FIRST BANK	6	\$823,498.55	0.38%	Λ	\$0.00	NA
MORTGAGE	U	\$623,496.33	0.36%	V	\$0.00	INA
FIRST BANK FINANCIAL	3	\$435,900.00	0.2%	0	\$0.00	NA
CENTRE		ψ 133,700.00	3.270		ψ0.00	1 1/2 1
FIRST CALIFORNIA MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00	NA
COMPANY		·		Ц		
FIRST CENTURY BANK	2	\$265,300.00	0.12%	U	\$0.00	NA
FIRST CHOICE LOAN SERVICES	5	\$687,910.00	0.32%	0	\$0.00	NA
INC		•				

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FIRST CITIZENS' FEDERA CREDIT UNION	L 1	\$140,000.00	0.06%	\$0.00	NA
FIRST COMMUNITY BAN (15551)	K 1	\$148,960.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY CREI UNION	DIT 2	\$276,300.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY MOR INC	TGAGE, 5	\$715,682.00	0.33% 0	\$0.00	NA
FIRST DAKOTA NATIONA BANK	AL 1	\$140,000.00	0.06% 0	\$0.00	NA
FIRST DIRECT LENDING,	LLC 1	\$141,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	F 2	\$283,908.00	0.13% 0	\$0.00	NA
FIRST FEDERAL BANK O	FOHIO 1	\$147,155.00	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK O	F THE 1	\$128,000.00	0.06%	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BA		\$148,000.00	0.07%	\$0.00	NA
FIRST FEDERAL OF LAKE	EWOOD 1	\$145,015.00	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS LOAN ASSOCIATION OF LAKEWOOD	S AND 6	\$861,269.00	0.4% 0	\$0.00	NA
FIRST FEDERAL SAVINGS OF BOSTON	S BANK 2	\$294,057.00	0.14%	\$0.00	NA
FIRST FIDELITY BANK, N	1 1	\$137,325.18	0.06% 0	\$0.00	NA
FIRST FINANCIAL CREDI UNION	T 1	\$135,000.00	0.06%	\$0.00	NA
FIRST GUARANTY MORT CORPORATION	GAGE 1	\$150,000.00	0.07% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27% 0	\$0.00	NA
FIRST INTERNET BANK O INDIANA	OF 1	\$145,500.00	0.07% 0	\$0.00	NA
FIRST INTERSTATE BANK	X 4	\$551,890.00	0.25% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$279,000.00	0.13% 0	\$0.00	NA
FIRST MIDWEST BANK, A BANK	A STATE 12	\$1,548,844.83	0.71% 0	\$0.00	NA
FIRST MORTGAGE COMP L.L.C	ANY, 11	\$1,485,630.00	0.68% 0	\$0.00	NA
FIRST MORTGAGE COMP L.L.C D/B/A CUNNINGHA COMPANY		\$140,000.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMP L.L.C. D/B/A CUNNINGHA COMPANY	•	\$690,300.00	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMP L.L.C. D/B/A FIRST MORT COMPANY	•	\$269,910.00	0.12% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07% 0	\$0.00) NA
FIRST NATIONAL BANK	2	\$271,675.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00		\$0.00	NA
FIRST NATIONAL BANK ALASK	(A) 2	\$263,200.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00		\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00		\$0.00	
FIRST NIAGARA BANK, N.A	13			\$0.00	
FIRST OPTION BANK	1	\$145,000.00		\$0.00	1
FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,600.00	0.06% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$129,005.40	0.06% 0	\$0.00	NA
FIRST STATE BANK	1	\$148,451.07	0.07% 0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	. 2	1)		\$0.00	NA
FIRST STATE BANK OF ILLINOI	S 1	\$150,000.00	0.07% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION	1	\$138,375.00	0.06% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	Т 5	\$669,891.48	0.31% 0	\$0.00	NA
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06% 0	\$0.00	NA
FIRSTBANK	2	\$283,300.00	0.13% 0	\$0.00	NA

FIRSTRUST BANK	1	\$126,500.00	0.06%	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	\$0.00	
FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	\$0.00	NA
FNB BANK, N.A	1	\$135,000.00	0.06%	\$0.00	NA
FORUM CREDIT UNION	3	\$417,920.00	0.19%	\$0.00	NA
FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$134,916.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$416,100.00	0.19%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	\$0.00	NA
GCS CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA
GECU	2	\$274,500.00	0.13%	\$0.00	NA
GENISYS CREDIT UNION	2	\$267,850.00	0.12%	\$0.00	NA
GESA CREDIT UNION	1	\$131,916.00	0.06%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	\$0.00	NA
GMFS, LLC	8	\$1,080,807.58	0.5%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00			
GOLDEN OAK LENDING	1	\$135,100.00	0.06%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	\$0.00	
GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	\$0.00	NA
GREAT WESTERN BANK	4	\$553,250.00			NA
GREATER NEVADA MORTGAGE	1	\$150,000.00			
GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	\$0.00	NA
HAMILTON GROUP FUNDING,					
	FLAT BRANCH HOME LOANS FLAT BRANCH MORTGAGE, INC FNB BANK, N.A FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GECU GENISYS CREDIT UNION GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GOTHENBURG STATE BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	FLAT BRANCH HOME LOANS FLAT BRANCH MORTGAGE, INC FNB BANK, N.A FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GECU GENISYS CREDIT UNION GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN BANK GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE I GREYLOCK FEDERAL CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE I GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION I GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 41 GUILD MORTGAGE COMPANY 41	FLAT BRANCH HOME LOANS	FLAT BRANCH HOME LOANS	FLAT BRANCH HOME LOANS

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HAWAII NATIONAL BANK	1	\$136,000.00	0.06% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$279,300.00	0.13% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$126,000.00	0.06% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,972.00	$0.06\% \ 0$	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.06% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39% 0	\$0.00	NA
HOME STATE BANK, N.A	2	\$298,000.00	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,820.00	1.02% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$527,210.00	0.24% 0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$149,769.05	0.07% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA
HORIZON BANK, N.A	4	\$550,150.00	0.25% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06% 0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$140,000.00	0.06% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00			

ILLINOIS BANK & TRUST	1	\$145,350.00	0.07% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	2	\$269,605.00	0.12% 0	\$0.00	NA
CORPORATION	2	\$209,003.00	0.12%0	\$0.00	INA
INDEPENDENT BANK	1	\$132,050.00	0.06% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$146,250.00	0.07% 0	\$0.00	NA
INTERLINC MORTGAGE	1	\$131,248.00	0.06% 0	\$0.00	NA
SERVICES, LLC		Ψ131,210.00	0.00700	ψ0.00	1171
INTERNATIONAL CITY	1	\$130,150.00	0.06% 0	\$0.00	NA
MORTGAGE, INC		,,		,	
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00	NA
CORPORATION					
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$427,920.00	0.2% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13% 0	\$0.00	NA
JOHNSON MORTGAGE		\$290,331.36		φυ.υυ	IVA
COMPANY LLC., A LI	1	\$145,000.00	0.07% 0	\$0.00	NA
JONESTOWN BANK AND TRUST					
COMPANY OF	1	\$145,000.00	0.07% 0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$145,666.37	0.07% 0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$145,600.00	0.07% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA
LA SALLE STATE BANK	2	\$279,900.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$288,600.00	0.13% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64% 0	\$0.00	NA
LAONA STATE BANK	1	\$137,750.00	0.06% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06% 0	\$0.00	NA
LEGACY BANK	1	\$127,300.00	0.06% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$138,000.00	0.06% 0	\$0.00	NA
LIBERTY BANK	1	\$130,000.00	0.06% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07% 0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07% 0	\$0.00	NA
LISBON COMMUNITY FCU	1	\$150,000.00	0.07% 0	\$0.00	NA
LOANSTAR HOME					
LOANS,LLC,DBA LOANSTAR	1	\$141,000.00	0.06% 0	\$0.00	NA
HOME LENDING,A LIMITED					
LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.06% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$282,500.00	0.13% 0	\$0.00	NA
		\$140,000.00	0.06% 0	\$0.00	NA

1	\$132,000.00	0.06% 0	\$0.00	NA
3	\$435,200.00	0.2% 0	\$0.00	NA
1	\$144,900.00			
1	\$142,000.00	0.07% 0	\$0.00	NA
1	\$150,000.00	0.07% 0	\$0.00	NA
1	\$145,000.00	0.07% 0	\$0.00	NA
1	\$143,100.00	0.07% 0	\$0.00	NA
1	\$126,960.00	0.06% 0	\$0.00	NA
2	\$294,600.00	0.14% 0	\$0.00	NA
1	\$144,000.00			1
2	\$288,900.00	0.13% 0	\$0.00	
1	\$143,175.00	0.07% 0	\$0.00	NA
1	\$132,905.00	0.06% 0	\$0.00	NA
1	\$139,990.00	0.06% 0	\$0.00	NA
1	\$137,000.00	0.06% 0	\$0.00	NA
1	\$142,000.00	0.07% 0		1
1	\$139,784.45	0.06% 0	\$0.00	NA
2	\$278,250.00	0.13% 0	\$0.00	NA
1	\$142,500.00	0.07% 0	\$0.00	NA
7	\$974,510.00			1
1	\$129,250.00	0.06% 0	\$0.00	NA
5	\$711,568.06	0.33% 0	\$0.00	NA
1	\$127,205.00	0.06% 0	\$0.00	NA
1	\$142,000.00	0.07% 0	\$0.00	NA
1	\$139,200.00	0.06% 0	\$0.00	NA
1	\$136,000.00	0.06% 0	\$0.00	NA
1	\$132,000.00	0.06% 0	\$0.00	NA
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MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,500.00	0.06% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$126,500.00	0.06% 0	\$0.00	NA
MORTGAGENETWORK	7	\$957,600.00	0.44% 0	\$0.00	NA
MOUND CITY BANK	1	\$134,000.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$288,000.00	0.13% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$145,600.00	0.07% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07% 0	\$0.00	NA
NATIONWIDE BANK	1	\$146,300.00	0.07% 0	\$0.00	NA
NBC BANK	1	\$136,000.00	0.06% 0	\$0.00	NA
NBKC BANK	3	\$435,400.00	0.2% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$128,000.00	0.06% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00	NA
NETWORK FUNDING, LP	4	\$562,939.00	0.26% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.07% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$430,360.00	0.2% 0	\$0.00	NA
NJ LENDERS CORP	1	\$142,000.00	0.07% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$291,000.00	0.13% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06% 0	\$0.00	NA

1	\$140,000.00	0.06% 0	\$0.00	NA
2	\$268,600.00	0.12% 0	\$0.00	NA
1	\$149,775.00	0.07% 0	\$0.00	NA
4	\$570,000.00	0.26% 0	\$0.00	NA
3	\$397,850.00	0.18% 0	\$0.00	NA
4	\$541,433.00	0.25% 0	\$0.00	NA
2	\$278,350.00	0.13% 0	\$0.00	NA
2	\$278,000.00	0.13% 0	\$0.00	NA
1	\$137,700.00	0.06% 0	\$0.00	NA
1	\$140,503.33	0.06% 0	\$0.00	NA
3	\$410,400.00	0.19% 0	\$0.00	NA
2	\$278,500.00	0.13% 0	\$0.00	NA
3	\$437,000.00	0.2% 0	\$0.00	NA
1	\$129,200.00	0.06% 0	\$0.00	NA
1	\$144,900.00	0.07% 0	\$0.00	NA
2	\$269,515.00	0.12% 0	\$0.00	NA
1	\$130,000.00	0.06% 0	\$0.00	NA
1	\$147,800.00	0.07% 0	\$0.00	NA
1	\$140,650.00	0.06% 0	\$0.00	NA
2	\$287,200.00	0.13% 0	\$0.00	NA
1	\$145,000.00	0.07% 0	\$0.00	NA
7	\$977,150.00	0.45% 0	\$0.00	NA
2	\$297,289.72	0.14% 0	\$0.00	NA
1	\$132,500.00	0.06% 0	\$0.00	NA
2	\$295,625.00	0.14% 0	\$0.00	NA
1	\$141,900.00	0.07% 0	\$0.00	NA
7	\$950,391.50	0.44% 0	\$0.00	NA
2	\$279,500.00	0.13% 0	\$0.00	NA
1	\$150,000.00	0.07% 0	\$0.00	NA
1	\$147,200.00	0.07% 0	\$0.00	NA
2	\$265,200.00	0.12% 0	\$0.00	NA
3	\$433,000.00	0.2% 0	\$0.00	NA
1	\$140,650.00	0.06% 0	\$0.00	NA
2	\$278,605.00	0.13% 0	\$0.00	NA
1	\$143,500.00	0.07% 0	\$0.00	NA
1	\$149,000.00	0.07% 0	\$0.00	NA
	1 4 3 4 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1	2 \$268,600.00 1 \$149,775.00 4 \$570,000.00 3 \$397,850.00 4 \$541,433.00 2 \$278,350.00 2 \$278,000.00 1 \$137,700.00 1 \$140,503.33 3 \$410,400.00 2 \$278,500.00 1 \$129,200.00 1 \$129,200.00 1 \$144,900.00 2 \$269,515.00 1 \$130,000.00 1 \$147,800.00 1 \$147,800.00 2 \$287,200.00 1 \$145,000.00 2 \$297,289.72 1 \$132,500.00 2 \$297,289.72 1 \$132,500.00 2 \$297,289.72 1 \$132,500.00 2 \$297,289.72 1 \$132,500.00 2 \$297,280.00 1 \$141,900.00 7 \$977,150.00 2 \$297,280.00 1 \$141,900.00 7 \$977,150.00 2 \$297,280.00 1 \$141,900.00 2 \$295,625.00 1 \$141,900.00 2 \$278,605.00 1 \$143,500.00 2 \$278,605.00 1 \$143,500.00	2 \$268,600.00 0.12% 0 1 \$149,775.00 0.07% 0 4 \$570,000.00 0.26% 0 3 \$397,850.00 0.18% 0 4 \$541,433.00 0.25% 0 2 \$278,350.00 0.13% 0 1 \$137,700.00 0.06% 0 1 \$140,503.33 0.06% 0 3 \$410,400.00 0.19% 0 2 \$278,500.00 0.13% 0 2 \$278,500.00 0.13% 0 3 \$437,000.00 0.06% 0 1 \$129,200.00 0.06% 0 1 \$144,900.00 0.07% 0 2 \$269,515.00 0.12% 0 1 \$147,800.00 0.06% 0 1 \$147,800.00 0.06% 0 1 \$147,800.00 0.06% 0 2 \$287,200.00 0.13% 0 1 \$145,000.00 0.06% 0 2 \$297,289.72 0.14% 0 1 \$132,500.00 0.06% 0 2 \$297,289.72 0.14% 0 1 \$131,000.00 0.06% 0 2 \$295,625.00 0.14% 0 1 \$141,900.00 0.07% 0 2 \$295,625.00 0.14% 0 1 \$141,900.00 0.07% 0 2 \$295,625.00 0.14% 0 1 \$141,900.00 0.07% 0 1 \$141,900.00 0.07% 0 1 \$141,900.00 0.07% 0 2 \$295,625.00 0.14% 0 1 \$141,900.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$147,200.00 0.07% 0 1 \$140,650.00 0.06% 0 2 \$278,605.00 0.13% 0 1 \$140,650.00 0.06% 0 2 \$278,605.00 0.13% 0 1 \$143,500.00 0.06% 0 2 \$278,605.00 0.13% 0 1 \$143,500.00 0.07% 0	2 \$268,600.00 0.12% 0 \$0.00 1 \$149,775.00 0.07% 0 \$0.00 4 \$570,000.00 0.26% 0 \$0.00 3 \$397,850.00 0.18% 0 \$0.00 4 \$541,433.00 0.25% 0 \$0.00 2 \$278,350.00 0.13% 0 \$0.00 2 \$278,000.00 0.13% 0 \$0.00 1 \$140,503.33 0.06% 0 \$0.00 3 \$410,400.00 0.19% 0 \$0.00 2 \$278,500.00 0.13% 0 \$0.00 3 \$437,000.00 0.2% 0 \$0.00 1 \$129,200.00 0.06% 0 \$0.00 1 \$144,900.00 0.07% 0 \$0.00 1 \$144,900.00 0.07% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$147,800.00 0.07% 0 \$0.00 1 \$147,800.00 0.07% 0 \$0.00 2 \$227,289.72 0.14% 0 \$0.00 2 \$2297,289.72 0.14% 0 \$0.00

1 1 1 1 1 4 4 4 1 1 2 3 4 4 1 1 1	\$147,000.00 \$128,250.00 \$147,200.00 \$150,000.00 \$150,000.00 \$125,700.00 \$578,055.00 \$575,850.00 \$143,000.00 \$143,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00 \$132,890.00	0.07% 0.06% 0.07% 0.07% 0.07% 0.06% 0.27% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06% 0.06%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
1 1 1 1 2 3	\$147,200.00 \$150,000.00 \$150,000.00 \$125,700.00 \$578,055.00 \$575,850.00 \$143,000.00 \$143,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.07% 0.07% 0.07% 0.06% 0.27% 0.06% 0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
1 1 1 1 2 3	\$147,200.00 \$150,000.00 \$150,000.00 \$125,700.00 \$578,055.00 \$575,850.00 \$143,000.00 \$143,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.07% 0.07% 0.07% 0.06% 0.27% 0.06% 0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
1 1 1 1 2 3	\$150,000.00 \$150,000.00 \$125,700.00 \$578,055.00 \$575,850.00 \$143,000.00 \$143,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.07% 0.07% 0.06% 0.27% 0.26% 0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
1 1 1 1 2 3	\$150,000.00 \$125,700.00 \$578,055.00 \$575,850.00 \$143,000.00 \$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.07% 0.06% 0.27% 0.26% 0.07% 0.07% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
1 1 1 1 2 3	\$125,700.00 \$578,055.00 \$575,850.00 \$143,000.00 \$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.06% 0.27% 0.26% 0.07% 0.07% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
1 1 1 1 2 3	\$578,055.00 \$575,850.00 \$143,000.00 \$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.27% 0.26% 0.07% 0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
1 1 1 1 2 3	\$578,055.00 \$575,850.00 \$143,000.00 \$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.27% 0.26% 0.07% 0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
1 1 1 1 2 3	\$575,850.00 \$143,000.00 \$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.26% 0.07% 0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
1 1 1 1 2 3	\$143,000.00 \$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.07% 0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3	\$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3	\$150,000.00 \$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.07% 0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3	\$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3	\$138,000.00 \$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.06% 0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3	\$140,000.00 \$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.06% 0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3	\$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3	\$286,000.00 \$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.13% 0.19% 0.27% 0.27% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3	\$423,832.15 \$595,000.00 \$584,648.76 \$130,900.00	0.19% 0.27% 0.27% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
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	\$595,000.00 \$584,648.76 \$130,900.00	0.27% 0.27% 0.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA
4411	\$584,648.76 \$130,900.00	0.27%	0	\$0.00	NA
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1 1 1	\$130,900.00	0.06%	0	\$0.00	
1 1 1	·				NA
1	·				11/1
1	\$132,890.00	0.06%			
1		0.0070	0	\$0.00	NA
1	4435.35	0.06%		40.00	
	\$137,275.84	0.06%	0	\$0.00	NA
1	\$144,936.68	0.07%	0	\$0.00	NA
13	\$1,794,275.00	0.82%	0	\$0.00	NA
			Н_		
2	\$293,000.00	0.13%	0	\$0.00	NA
3	\$424,000.00	0.19%	0	\$0.00	NA
_	·		Щ.		
-					NA
_					NA
3	\$411,550.00	0.19%	0	\$0.00	NA
7	\$1,002,382.52	0.46%	0	\$0.00	NA
_			Н_		
3	·				NA
1				-	NA
2					NA
1	乗手ない ひをい ひひし	0.06%	0	\$0.00 \$0.00	NA
	\$130,930.00	0.07%			NA
	5 7 3	5 \$662,700.00 7 \$1,000,729.00 3 \$411,550.00 7 \$1,002,382.52 3 \$408,190.00 1 \$143,000.00	5 \$662,700.00 0.3% 7 \$1,000,729.00 0.46% 3 \$411,550.00 0.19% 7 \$1,002,382.52 0.46% 3 \$408,190.00 0.19% 1 \$143,000.00 0.07% 2 \$271,500.00 0.12%	5 \$662,700.00 0.3% 0 7 \$1,000,729.00 0.46% 0 3 \$411,550.00 0.19% 0 7 \$1,002,382.52 0.46% 0 3 \$408,190.00 0.19% 0 1 \$143,000.00 0.07% 0 2 \$271,500.00 0.12% 0 1 \$130,950.00 0.06% 0	5 \$662,700.00 0.3% 0 \$0.00 7 \$1,000,729.00 0.46% 0 \$0.00 3 \$411,550.00 0.19% 0 \$0.00 7 \$1,002,382.52 0.46% 0 \$0.00 3 \$408,190.00 0.19% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 2 \$271,500.00 0.12% 0 \$0.00

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	ELIANT COMMUNITY EDERAL CREDIT UNION					
	ENASANT BANK	11	\$1,509,340.54	0.69% 0	\$0.00	NA
RE CO	EPUBLIC STATE MORTGAGE	1	\$148,500.00	0.07% 0	\$0.00	
RE	ESIDENTIAL BANCORP	2	\$259,700.00	0.12%	\$0.00	NA
	ESIDENTIAL HOME ORTGAGE CORP	1	\$139,000.00	0.06% 0	\$0.00	NA
	CHLAND STATE BANK, A DRPORATION	1	\$130,602.70	0.06%	\$0.00	NA
RI	VER VALLEY BANK	3	\$403,600.00	0.19%	\$0.00	NA
	VERMARK COMMUNITY REDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA
RI	LM MORTGAGE LLC	1	\$144,000.00	0.07% 0	\$0.00	NA
	DBINS FINANCIAL CREDIT NION	2	\$275,162.75	0.13% 0	\$0.00	NA
	OCKY MOUNTAIN CREDIT NION	2	\$280,275.00	0.13%	\$0.00	NA
CC	OSS MORTGAGE ORPORATION,A MICHIGAN ORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA
RO	DUNDBANK	2	\$273,000.00	0.13%	\$0.00	NA
RO	DYAL CREDIT UNION	5	\$686,574.82	0.32%	\$0.00	NA
RO	DYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%	\$0.00	NA
RF	PM MORTGAGE, INC	2	\$285,000.00	0.13%	\$0.00	NA
IN	JOFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME ORTGAGE	15	\$2,092,922.00	0.96%	\$0.00	NA
S&	tT BANK	1	\$142,000.00	0.07%	\$0.00	NA
SA	AFE CREDIT UNION	2	\$283,000.00	0.13% 0	\$0.00	NA
	LEM FIVE MORTGAGE OMPANY, LLC	4	\$564,000.00	0.26%	\$0.00	NA
	AN DIEGO COUNTY CREDIT NION	1	\$148,772.59	0.07%	\$0.00	NA
SA	ANTANDER BANK, N.A	1	\$150,000.00	0.07%	\$0.00	NA
	AUK VALLEY BANK & TRUST OMPANY	2	\$260,419.00	0.12%	\$0.00	NA
Uì	CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UNI	3	\$418,500.00	0.19% 0	\$0.00	NA
	CURITY FIRST BANK, A DMMERCIAL BANK	1	\$140,778.10	0.06% 0	\$0.00	NA
	CURITY SERVICE FEDERAL REDIT UNION	6	\$842,159.69	0.39% 0	\$0.00	NA
	CURITYNATIONAL ORTGAGE COMPANY	4	\$559,900.00	0.26% 0	\$0.00	NA
SE	LECT BANK	1	\$147,000.00	0.07% 0	\$0.00	NA

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SENTE MORTGAGE, INC	1	\$149,200.00	0.07% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,157,200.00	0.53% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$134,800.00	0.06% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$126,000.00	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07% 0	\$0.00	NA
SOUTH STATE BANK	4	\$540,350.00	0.25% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$144,000.00	0.07% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.07% 0	\$0.00	NA
SOUTHERN STATES BANK	1	\$144,400.00	0.07% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$282,000.00	0.13% 0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA
ST.MARY'S BANK	1	\$136,000.00	$0.06\% \ 0$	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$294,500.00	0.14% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$149,100.00	0.07% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$128,000.00	0.06% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13% 0	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$1,276,443.56	0.59% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$286,000.00	0.13% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$148,500.00	0.07% 0	\$0.00	NA
STEARNS LENDING INC	3	\$422,405.00	0.19% 0	\$0.00	NA
STEARNS LENDING, LLC	24	\$3,322,623.68	1.53% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$142,500.00	0.07% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN	1	\$150,000.00	0.07% 0	\$0.00	NA

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CORPORATION					
SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0 \$0.0	0 NA
SUMMIT FUNDING, INC	4	\$538,500.00	0.25%	0 \$0.0	0 NA
SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	0 \$0.0	0 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$140,970.00	0.06%	0 \$0.0	0 NA
SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	0 \$0.0	0 NA
SUPERIOR CREDIT UNION, INC	1	\$148,400.00	0.07%	0 \$0.0	0 NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,000.00	0.06%	0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	0 \$0.0	0 NA
TALMER BANK AND TRUST	4	\$551,110.00	0.25%	0 \$0.0	0 NA
TD BANK, N.A	9	\$1,300,980.00	0.6%	0 \$0.0	0 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,120.00	0.13%	0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	0 \$0.0	0 NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	0 \$0.0	0 NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$290,800.00	0.13%	0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.07%	0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0 \$0.0	0 NA
THE MILFORD BANK	1	\$150,000.00	0.07%	0 \$0.0	0 NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.07%	0 \$0.0	
THE MORTGAGE HOUSE, INC	1	\$135,990.00	0.06%	0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0 \$0.0	0 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0 \$0.0	0 NA
THE PARK BANK	1	\$142,500.00	0.07%	0 \$0.0	0 NA
THE PEOPLES BANK	1	\$150,000.00	0.07%	1	1
THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%		
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%		
THINK MUTUAL BANK	2	\$289,000.00	0.13%	0 \$0.0	0 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%		
	1	\$143,500.00	0.07%	0 \$0.0	0 NA

THRIVENT FEDERAL CREDIT UNION					
TIDEWATER MORTGAGE SERVICES, INC	3	\$427,600.00	0.2% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$128,000.00	0.06% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06% 0		NA
TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06% 0	·	NA
TOWNEBANK MORTGAGE	1	\$137,583.65	0.06% 0	\$0.00	NA
TRI COUNTIES BANK	1	\$127,500.00	0.06% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	·	NA
TRUWEST CREDIT UNION	1	\$129,165.00	0.06% 0	\$0.00	NA
TWINSTAR CREDIT UNION	3	\$437,150.00	0.2% 0	1	NA
ULSTER SAVINGS BANK	1	\$138,400.00	0.06% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,680,655.00	1.23% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.07% 0		NA
UNITED BANK & TRUST NA	1	\$126,000.00	0.06% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$148,875.00	0.07% 0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06% 0	\$0.00	NA
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	INIVERSITY FEDERAL CREDIT INION	3	\$403,420.00	0.19%	\$0.00	NA
	INIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13% 0	\$0.00	NA
	INIVERSITY LENDING GROUP, LC	1	\$135,200.00	0.06% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	\$0.00	NA
U	INIVEST BANK AND TRUST CO	2	\$275,850.00	0.13% 0	\$0.00	NA
U	TAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07% 0	\$0.00	NA
U	W CREDIT UNION	2	\$281,800.00	0.13% 0	\$0.00	NA
U	WHARRIE BANK	1	\$147,900.00	0.07% 0	\$0.00	NA
V	ALLEY NATIONAL BANK	2	\$267,700.00	0.12% 0	\$0.00	NA
V	ANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07% 0	\$0.00	NA
V	ERIDIAN CREDIT UNION	2	\$267,000.00	0.12% 0	\$0.00	NA
V	YERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13% 0	\$0.00	NA
V	YERVE, A CREDIT UNION	3	\$418,350.00	0.19% 0	\$0.00	NA
V	IBE CREDIT UNION	1	\$129,750.00	0.06% 0	\$0.00	NA
V	IRGINIA CREDIT UNION, INC	1	\$131,000.00			NA
V	ISION BANK	1	\$147,200.00	0.07% 0	\$0.00	NA
V	ISIONBANK OF IOWA	1	\$149,200.00	0.07% 0	\$0.00	NA
V	ISIONS FCU	1	\$138,000.00	0.06% 0		NA
п	TITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA TITEK MORTGAGE	2	\$268,590.19	0.12% 0	\$0.00	
	VASHINGTON STATE BANK	1	\$125,810.22	0.06% 0	\$0.00	NA
V	VASHINGTON STATE	1	\$145,600.00			
	VATERMARK CAPITAL, INC	1	\$150,000.00	0.07% 0	\$0.00	NA
V	VATERSTONE MORTGAGE CORPORATION	1	\$138,250.00			
V	VAYNE BANK AND TRUST CO	1	\$142,000.00	0.07% 0	\$0.00	NA
	VEICHERT FINANCIAL ERVICES	1	\$141,455.00			NA
V	VEST GATE BANK	2	\$270,300.00	0.12% 0	\$0.00	NA
V	VESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06% 0	\$0.00	NA
V	VESTCONSIN CREDIT UNION	6	\$809,450.00	0.37% 0	\$0.00	
	VESTERN FEDERAL CREDIT INION	1	\$140,000.00			
V	VESTERRA CREDIT UNION	2	\$279,366.33	0.13% 0	\$0.00	NA
W	VESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00			
	VHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13% 0	\$0.00	NA
	VHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	\$0.00	NA

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	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA
	Unavailable	2	\$279,000.00	0%	 	
Total	1,561	\$217,713,653.24	100%	0 \$0.00		
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$171,500.00	0.11%	0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0 \$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0 \$0.00	NA
ADVANCIAL FEDERAL CRE UNION	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,000.00	0.1%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$328,500.00	0.2%	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0 \$0.00	NA
	ALLIANCE BANK	1	\$160,000.00	0.1%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	0 \$0.00	NA
	ALLIANT BANK	1	\$154,500.00	0.1%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0 \$0.00	NA
	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0 \$0.00	NA
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AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	\$175,000.00	0.11%	\$0.00) NA
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4%	0 \$0.00	NA
AMERIS BANK	1	\$169,575.00	0.1%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0 \$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	\$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	\$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0 \$0.00	NA
ARVEST BANK	2	\$336,000.00	0.21%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0 \$0.00	NA
AUBURNBANK	1	\$173,000.00	0.11%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	·	NA
BANK OF ENGLAND	5	\$808,646.00	0.5%	0 \$0.00	NA
BANK OF HAWAII	1	\$171,508.53	0.11%		NA
BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0 \$0.00	NA

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.1% 0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$329,798.18	0.2% 0	\$0.00	NA
BANKIOWA	1	\$150,727.00	0.09% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$637,040.00	0.39% 0	\$0.00	NA
BAY EQUITY LLC	1	\$162,880.00	0.1% 0	\$0.00	NA
BELL BANK	1	\$170,900.00	0.11% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21% 0	\$0.00	NA
BLACKHAWK BANK	1	\$158,950.00	0.1% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$164,000.00	0.1% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4% 0	\$0.00	NA
BRYANT BANK	1	\$174,073.23	0.11% 0	\$0.00	NA
CAPITAL BANK CORPORATION	1	\$164,900.00	0.1% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$171,723.34	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$495,120.00	0.3% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$508,200.00	0.31% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$152,000.00	0.09% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09% 0	\$0.00	NA

CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2% 0	\$0.00	NA
CENTRAL BANK OF THE	1	\$160,050.00	0.1% 0	\$0.00	NA
OZARKS	1	\$100,030.00	0.1%0	\$0.00	INA
CENTURY LENDING COMPANY	1	\$168,000.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	2	\$323,875.00	0.2% 0	\$0.00	NA
CO., INC		·		·	
CITIZENS BANK	1	\$157,625.00	0.1% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$326,045.00	0.2% 0	\$0.00	NA
CITYWIDE HOME LOANS A	1	\$173,000.00	0.11% 0	\$0.00	NA
UTAH CORPORATION		·			
CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$164,900.00	0.1% 0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1% 0	\$0.00	NA
COASTAL FEDERAL CREDIT	1	\$164,100.00	0.1% 0	\$0.00	NA
UNION COASTWAY COMMUNITY BANK,					
A STATE CHARTERED BANK	1	\$166,500.00	0.1% 0	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	6	\$1,011,156.87	0.62% 0	\$0.00	NA
COLONIAL SAVINGS		\$1,011,1E 0.0 <i>1</i>	0.0270	Ψ0.00	1,112
COLUMBIA CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA
COMMERCE BANK	3	\$475,000.00	0.29% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$153,000.00	0.09% 0	\$0.00	NA
COMMERCIAL STATE BANK, A	1	\$160,000,00	0.10/.0	¢0 00	NI A
CORPORATION	1	\$160,000.00	0.1% 0	\$0.00	NA
COMMONWEALTH BANK &	1	\$172,000.00	0.11% 0	\$0.00	NA
TRUST COMPANY	1	\$172,000.00	0.11700	φ0.00	INA
COMMUNITYAMERICA CREDIT	4	\$674,205.14	0.41% 0	\$0.00	NA
UNION		·			
COMPASS MORTGAGE INC	1	\$172,000.00	0.11% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE,	1	\$174,800.00	0.11% 0	\$0.00	NA
CONTRICT MODICAGE INC	1	¢1.65.000.00	0.10/.0	¢0.00	NTA
CONTRUST MORTGAGE, INC	1	\$165,000.00	0.1% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE,INC., A	1	\$170,400.00	0.1% 0	\$0.00	NA
CORPOPRATION	1	\$170,400.00	0.1 70 0	Ψ0.00	IVA
CREDIT UNION OF AMERICA	1	\$167,700.00	0.1% 0	\$0.00	NA
CRESCENT MORTGAGE	-	·			
COMPANY	1	\$160,050.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	0	¢1 200 207 00	0.70%	ΦΩ ΩΩ	3.7.4
INC., A CORPORATION	8	\$1,290,295.00	0.79% 0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA	1	\$154,102.24	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE					
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GROUP, A COR					
CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,000.00	0.2% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMI	2	\$328,700.00	0.2% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$504,495.00	0.31% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1% 0	\$0.00	NA
DM MORTGAGE	1	\$168,400.00	0.1% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09% 0		NA
ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$329,376.67	0.2% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$152,000.00	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$330,950.00	0.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1% 0	\$0.00	NA
FARMINGTON BANK	1	\$168,000.00	0.1% 0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19% 0		NA
FBT MORTGAGE	1	\$173,986.37	0.11% 0	\$0.00	NA

FIDELITY BANK	1	\$174,800.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	0	\$0.00	NA
FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	0	\$0.00	NA
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00	NA
FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$640,805.00	0.39%	0	\$0.00	NA
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%			NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$305,680.00	0.19%	-		NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00				NA
FIRST MIDWEST BANK, A STATE BANK	10	\$1,535,360.01	0.94%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE	1	\$166,039.00	0.1%	0	\$0.00	NA

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COMPANY OF ID					
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,015,870.00	0.63% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$862,950.00	0.53% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$151,905.00	0.09% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$175,000.00	0.11% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$167,200.00	0.1% 0	\$0.00	NA
FIRST STATE BANK	1	\$170,400.00	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11% 0	\$0.00	NA
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09% 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11% 0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11% 0	\$0.00	NA
FULTON BANK, N.A	3	\$507,405.00	0.31% 0	\$0.00	NA
GMFS, LLC	2	\$323,100.00	0.2% 0	\$0.00	NA
GOLD STAR MORTGAGE GROUP,CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$158,620.00	0.1% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$165,000.00	0.1% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$502,320.00	0.31% 0	\$0.00	NA

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1	\$173,000.00	0.11% 0	\$0.00	NA
1	\$174,000.00	0.11% 0	\$0.00	NA
1	\$168,150.00	0.1% 0	\$0.00	NA
1	\$172,563.00	0.11% 0	\$0.00	NA
4	\$667,301.58	0.41% 0	\$0.00	NA
1	\$155,400.00	0.1% 0	\$0.00	NA
3	\$484,950.00	0.3%	\$0.00	NA
1	\$151,781.00	0.09% 0	\$0.00	NA
20	\$3,264,548.16	2.01% 0	\$0.00	NA
2	\$318,005.00	0.2%	\$0.00	NA
1	\$171,987.16	0.11% 0	\$0.00	NA
1	\$172,000.00	0.11% 0	\$0.00	NA
1	\$161,207.82	0.1% 0	\$0.00	NA
1	\$169,999.00	0.1% 0	\$0.00	NA
1	\$155,630.00	0.1%	\$0.00	NA
1	\$171,000.00	0.11% 0	\$0.00	NA
1	\$169,100.00	0.1% 0	\$0.00	NA
1	\$174,800.00	0.11% 0	\$0.00	NA
1	\$158,802.36	0.1%	\$0.00	NA
1	\$168,000.00	0.1%	\$0.00	NA
7	\$1,151,560.00	0.71% 0	\$0.00	NA
7	\$1,161,650.00	0.71% 0	\$0.00	NA
2	\$331,375.00	0.2% 0	\$0.00	NA
1	\$174,000.00	0.11% 0	\$0.00	NA
4	\$636,100.00	0.39% 0	\$0.00	NA
1	\$151,079.94	0.09%	\$0.00	NA
1	\$172,000.00	0.11% 0	\$0.00	NA
1	\$174,200.00	0.11% 0	\$0.00	NA
	2 1 1 1 1 1 1 1 7 7 2	1 \$174,000.00 1 \$168,150.00 1 \$172,563.00 4 \$667,301.58 1 \$155,400.00 3 \$484,950.00 1 \$151,781.00 20 \$3,264,548.16 2 \$318,005.00 1 \$171,987.16 1 \$172,000.00 1 \$169,207.82 1 \$169,999.00 1 \$174,000.00 1 \$174,800.00 1 \$158,802.36 1 \$168,000.00 7 \$1,161,650.00 2 \$331,375.00 1 \$174,000.00 2 \$331,375.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00	1 \$174,000.00 0.11% 0 1 \$168,150.00 0.1% 0 1 \$172,563.00 0.11% 0 4 \$667,301.58 0.41% 0 1 \$155,400.00 0.1% 0 3 \$484,950.00 0.3% 0 1 \$151,781.00 0.09% 0 20 \$3,264,548.16 2.01% 0 2 \$318,005.00 0.2% 0 1 \$172,000.00 0.11% 0 1 \$161,207.82 0.1% 0 1 \$169,999.00 0.1% 0 1 \$169,999.00 0.1% 0 1 \$169,100.00 0.11% 0 1 \$169,100.00 0.11% 0 1 \$174,800.00 0.11% 0 1 \$158,802.36 0.1% 0 1 \$168,000.00 0.1% 0 2 \$331,375.00 0.2% 0 1 \$174,000.00 0.11% 0 2 \$331,375.00 0.2% 0 1 \$151,079.94 0.09% 0 1 \$172,000.00 0.11% 0 1 \$172,00	1 \$174,000.00 0.11% 0 \$0.00 1 \$168,150.00 0.1% 0 \$0.00 1 \$172,563.00 0.11% 0 \$0.00 4 \$667,301.58 0.41% 0 \$0.00 1 \$155,400.00 0.1% 0 \$0.00 3 \$484,950.00 0.3% 0 \$0.00 20 \$3,264,548.16 2.01% 0 \$0.00 2 \$318,005.00 0.2% 0 \$0.00 1 \$171,987.16 0.11% 0 \$0.00 1 \$161,207.82 0.1% 0 \$0.00 1 \$169,999.00 0.1% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 1 \$174,800.00 0.11% 0 \$0.00 1 \$158,802.36 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 7 \$1,151,560.00 0.71% 0 \$0.00 2 \$331,375.00 0.2% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 <t< td=""></t<>

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HOMETRUST MORTGAGE						
COMPANY	HOMETRUST BANK	1	\$152,000.00	0.09%	0 \$0.00	NA
HONDEWISE, INC		1	\$152,000.00	0.09%	\$0.00	NA
HONOR CREDIT UNION		1	·		·	
HORIZON BANK, N.A		2	·		1	
HOUSTON CAPITAL MORTGAGE	 	1	·		-	
HOUSTONIAN MORTGAGE 1 \$151,477.00 0.09% 0 \$0.00 N/	·	2				
GROUP, INC		1	\$156,750.00	0.1%	90.00	NA
CREDIT UNION	GROUP, INC	1	\$151,477.00	0.09%	0 \$0.00	NA
BERIABANK D/B/A IBERIABANK 1 \$171,000.00 0.11% 0 \$0.00 N/		2	\$347,100.00	0.21%	0 \$0.00	NA
MORTGAGE	IAA CREDIT UNION	1	\$157,100.00	0.1%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK 2 \$327,655.00 0.2% 0 \$0.00 N/ INTEGRITY HOME MORTGAGE 1 \$166,000.00 0.1% 0 \$0.00 N/ INTERLINC MORTGAGE 5 \$166,000.00 0.1% 0 \$0.00 N/ INTERLINC MORTGAGE 5 \$161,500.00 0.1% 0 \$0.00 N/ INTERLINC MORTGAGE 1 \$161,500.00 0.1% 0 \$0.00 N/ INTERLINC MORTGAGE 1 \$156,750.00 0.1% 0 \$0.00 N/ INTERLINC MORTGAGE 1 \$156,750.00 0.1% 0 \$0.00 N/ INTERLINC MORTGAGE 1 \$164,000.00 0.1% 0 \$0.00 N/ INTERLINC MORTGAGE 1 \$164,000.00 0.1% 0 \$0.00 N/ KELLOGG COMMUNITY 1 \$161,500.00 0.1% 0 \$0.00 N/ KELLOGG COMMUNITY 1 \$161,500.00 0.1% 0 \$0.00 N/ KEY MORTGAGE SERVICES, INC 1 \$152,475.00 0.09% 0 \$0.00 N/ LAKE MICHIGAN CREDIT UNION 8 \$1,315,758.70 0.81% 0 \$0.00 N/ LAND HOME FINANCIAL 2 \$335,100.00 0.21% 0 \$0.00 N/ LEA COUNTY STATE BANK 1 \$154,375.00 0.1% 0 \$0.00 N/ LEA COUNTY STATE BANK 1 \$154,375.00 0.1% 0 \$0.00 N/ LEADERONE FINANCIAL 3 \$460,307.28 0.28% 0 \$0.00 N/ LEADERONE FINANCIAL 3 \$460,307.28 0.28% 0 \$0.00 N/ LEADERONE FINANCIAL 3 \$168,000.00 0.1% 0 \$0.00 N/ LEADERONE FI		1	\$171,000.00	0.11%	\$0.00	NA
ASSOCIATION	IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE		1	\$156,000.00	0.1%	\$0.00	NA
CORPORATION	INDEPENDENT BANK	2	\$327,655.00	0.2%	0 \$0.00	NA
SERVICES, LLC , LIMITED		1	\$166,000.00	0.1%	\$0.00	NA
LENDING, INC CONV	SERVICES, LLC , LIMITED	1	\$161,500.00	0.1%	\$0.00	NA
JMAC LENDING, INC		2	\$349,500.00	0.22%	\$0.00	NA
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE 1 \$164,000.00 0.1% 0 \$0.00 NA	JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	0 \$0.00	NA
MORNINGSTAR MORTGAGE	JMAC LENDING, INC	1	\$175,000.00	0.11%	\$0.00	NA
FEDERAL CREDIT UNION		1	\$164,000.00	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION 8 \$1,315,758.70 0.81% 0 \$0.00 NA		1	\$161,500.00	0.1%	\$0.00	NA
LAND HOME FINANCIAL 2 \$335,100.00 0.21% 0 \$0.00 NA	KEY MORTGAGE SERVICES, INC	1	\$152,475.00	0.09%	\$0.00	NA
SERVICES, INC 2 \$335,100.00 0.21% 0 \$0.00 NA	LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	\$0.00	NA
LEA COUNTY STATE BANK, A 1 \$154,375.00 0.1% 0 \$0.00 NA		2	\$335,100.00	0.21%	\$0.00	NA
STATE BANK 1 \$154,373.00 0.1% 0 \$0.00 NA LEADERONE FINANCIAL CORPORATION 3 \$460,307.28 0.28% 0 \$0.00 NA LEGACY STATE BANK 1 \$168,000.00 0.1% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$163,600.00 0.1% 0 \$0.00 NA LEVEL ONE BANK (23848) 1 \$173,000.00 0.11% 0 \$0.00 NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$173,600.00 0.11% 0 \$0.00 NA LIBERTY BANK 1 \$175,000.00 0.11% 0 \$0.00 NA	LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	\$0.00	NA
CORPORATION 3 \$460,307.28 0.28% 0 \$0.00 NA LEGACY STATE BANK 1 \$168,000.00 0.1% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$163,600.00 0.1% 0 \$0.00 NA LEVEL ONE BANK (23848) 1 \$173,000.00 0.11% 0 \$0.00 NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$173,600.00 0.11% 0 \$0.00 NA LIBERTY BANK 1 \$175,000.00 0.11% 0 \$0.00 NA		1	\$154,375.00	0.1%	\$0.00	NA
LEGACY STATE BANK 1 \$168,000.00 0.1% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$163,600.00 0.1% 0 \$0.00 NA LEVEL ONE BANK (23848) 1 \$173,000.00 0.11% 0 \$0.00 NA LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$173,600.00 0.11% 0 \$0.00 NA LIBERTY BANK 1 \$175,000.00 0.11% 0 \$0.00 NA		3	\$460,307.28	0.28%	\$0.00	NA
LEND SMART MORTGAGE, LLC 1 \$163,600.00 0.1% 0 \$0.00 NA		1	\$168,000.00	0.1%	0 \$0.00	NA
LHM FINANCIAL CORPORATION 1 \$173,600.00 0.11% 0 \$0.00 NA		1	·			
LHM FINANCIAL CORPORATION 1 \$173,600.00 0.11% 0 \$0.00 NA		1	·			
LIBERTY BANK 1 \$175,000.00 0.11% 0 \$0.00 NA		1				
		1	\$175,000.00	0.11%	0 \$0.00	NA
	LIBERTY BANK, N.A	1	\$170,100.00	0.1%		

LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$171,224.14	0.11% 0	\$0.00	NA
LIVE WELL FINANCIAL	1	\$156,240.00	0.1% 0	\$0.00	NA
LOAN SIMPLE INC	1	\$168,000.00	0.1% 0	\$0.00	NA
LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA
LPMC, LLC	1	\$159,000.00	0.1% 0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$667,075.00	0.41% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$155,842.07	0.1% 0	\$0.00	NA
MARINE BANK	4	\$659,285.00	0.41% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$172,500.00	0.11% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09% 0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$326,200.00	0.2% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$165,375.00	0.1% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11% 0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$662,459.02	0.41% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$810,000.00	0.5% 0	\$0.00	NA
· ·	1	\$152,000.00	0.09% 0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE					
MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78% 0	\$0.00	NA
MORTGAGENETWORK	5	\$810,730.00	0.5% 0	\$0.00	NA
MOUND CITY BANK	1	\$170,000.00	0.1% 0	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$343,700.00	0.21% 0	\$0.00	NA
MWABANK	1	\$157,500.00	0.1% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$339,500.00	0.21% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$509,050.00	0.31% 0	\$0.00	NA
NATIONS RELIABLE LENDING ,LLC	1	\$172,615.00	0.11% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$490,850.00	0.3% 0	\$0.00	N
NBKC BANK	2	\$340,400.00	0.21% 0	\$0.00	N.
NETWORK FUNDING, LP	1	\$160,550.00	0.1% 0	\$0.00	N.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1% 0	\$0.00	N.
NFM, INC	1	\$158,711.00	0.1% 0	\$0.00	N.
NICOLET NATIONAL BANK	2	\$330,000.00	0.2% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1% 0	\$0.00	N
NORTHPOINTE BANK	1	\$173,792.23	0.11% 0	\$0.00	N
NORTHVIEW BANK	1	\$161,750.00	0.1% 0	\$0.00	N
NORWICH COMMERCIAL GROUP,INC	1	\$168,300.00	0.1% 0	\$0.00	N
NTFN, INC	1	\$163,100.00	0.1% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$159,000.00	0.1% 0	\$0.00	N
OLD NATIONAL BANK	1	\$170,905.00	0.11% 0	\$0.00	N
ON Q FINANCIAL, INC	2	\$331,850.00	0.2% 0	\$0.00	N
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11% 0	\$0.00	N
OOSTBURG STATE BANK	1	\$169,000.00	0.1% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09% 0	\$0.00	N

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	_				
:	5	\$815,600.00	0.5%	\$0.00	NA
C (6	\$1,012,150.00	0.62%	\$0.00	NA
EDIT	1	\$170,190.29	0.1%	\$0.00	NA
U	6	\$967,753.41	0.6%	\$0.00	NA
SAS	3	\$497,960.00	0.31%	\$0.00	NA
7	2	\$326,600.00	0.2%	\$0.00	NA
, INC	3	\$518,000.00	0.32%	\$0.00	NA
•	1	\$172,800.00	0.11%	\$0.00	NA
	1	\$175,000.00	0.11%	\$0.00	NA
Γ, Α	1	\$166,250.00	0.1%	\$0.00	NA
NK	1	\$167,500.00	0.1%	\$0.00	NA
G, LLC	1	\$170,000.00	0.1%	\$0.00	NA
INC 3	3	\$514,760.00	0.32%	\$0.00	NA
GE, INC	4	\$627,200.00	0.39%	\$0.00	NA
DA :	1	\$166,250.00	0.1%	\$0.00	NA
CREDIT	1	\$169,600.00	0.1%	\$0.00	NA
C	1	\$173,600.00	0.11%	\$0.00	NA
AGE,	1	\$172,627.89	0.11%	\$0.00	NA
3	3	\$477,050.00	0.29%	\$0.00	NA
	1	\$154,766.55	0.1%	\$0.00	NA
Ξ .	1	\$171,000.00	0.11%	\$0.00	NA
_	1	\$165,744.40	0.1%	\$0.00	NA
RTGAGE,	2	\$329,580.00	0.2%	\$0.00	NA
ION	1	\$172,000.00	0.11%	\$0.00	NA
ΓUNION	1	\$173,732.01	0.11%	\$0.00	NA
	1	\$158,840.00	0.1%	\$0.00	NA
	1	\$175,000.00	0.11%	\$0.00	NA
DERAL	4	\$621,869.71	0.38%	\$0.00	NA
K, N.A	1	\$166,000.00	0.1%	\$0.00	NA
ON	1	\$161,000.00	0.1%	\$0.00	NA
OUP	1	\$160,000.00	0.1%	\$0.00	NA
	EDIT U GAS , INC , INC. , INC. , ENDING AN I T, A NK G, LLC INC GE, INC CREDIT C AGE, LLC AGE,	EDIT 1 U 6 GAS 3 2 , INC 3 , INC. 1 ENDING 1 AN 1 IT, A 1 NK 1 G, LLC 1 INC 3 GE, INC 4 CREDIT 1 CREDIT 1 CAGE, 1	EDIT 1 \$170,190.29 U 6 \$967,753.41 SAS 3 \$497,960.00 2 \$326,600.00 , INC 3 \$518,000.00 , INC. ENDING 1 \$172,800.00 IT, A 1 \$166,250.00 NK 1 \$167,500.00 G, LLC 1 \$170,000.00 INC 3 \$514,760.00 GE, INC 4 \$627,200.00 CREDIT 1 \$169,600.00 CREDIT 1 \$169,600.00 CREDIT 1 \$169,600.00 CREDIT 1 \$169,600.00 CREDIT 1 \$173,600.00 AGE, 1 \$172,627.89 3 \$477,050.00 LC A \$171,000.00 TUNION 1 \$173,732.01 STGAGE, 2 \$329,580.00 ION 1 \$175,000.00 TUNION 1 \$173,732.01 STGAGE, 2 \$329,580.00 TUNION 1 \$173,732.01 STANA 1 \$166,000.00 DERAL 4 \$621,869.71 S, N.A 1 \$166,000.00 DERAL 4 \$621,869.71 S, N.A 1 \$166,000.00 DERAL 4 \$621,869.71 S, N.A 1 \$166,000.00 DERAL 4 \$621,869.71	EDIT 1 \$170,190.29 0.1% (EDIT 1 \$170,000.00 0.31% (EDIT 2 \$326,600.00 0.2% (INC 3 \$518,000.00 0.32% (INC ENDING 1 \$172,800.00 0.11% (ENDING 1 \$175,000.00 0.11% (EDIT 1 \$166,250.00 0.1% (EDIT 1 \$169,600.00 0.1% (EDIT 1 \$169,600.00 0.11% (EDIT 1 \$169,600.00 0.11% (EDIT 1 \$154,766.55 0.1% (EDIT 1 \$154,766.55 0.1% (EDIT 1 \$165,744.40 0.1% (EDIT 1 \$165,744.40 0.1% (EDIT 1 \$173,732.01 0.11% (EDIT 1 \$158,840.00 0.1% (EDIT	EDIT 1 \$170,190.29 0.1% 0 \$0.00 EDIT 1 \$170,190.29 0.1% 0 \$0.00 U 6 \$967,753.41 0.6% 0 \$0.00 AS 3 \$497,960.00 0.31% 0 \$0.00 2 \$326,600.00 0.2% 0 \$0.00 , INC 3 \$518,000.00 0.32% 0 \$0.00 , INC 1 \$172,800.00 0.11% 0 \$0.00 AN 1 \$175,000.00 0.11% 0 \$0.00 NK 1 \$166,250.00 0.1% 0 \$0.00 INC 3 \$514,760.00 0.32% 0 \$0.00 INC 3 \$514,760.00 0.32% 0 \$0.00 EDIT 1 \$166,250.00 0.1% 0 \$0.00 EDIT 1 \$166,250.00 0.1% 0 \$0.00 EDIT 1 \$166,250.00 0.1% 0 \$0.00 EDIT 1 \$169,600.00 0.32% 0 \$0.00 CREDIT 1 \$169,600.00 0.1% 0 \$0.00 AGE, INC 4 \$627,200.00 0.39% 0 \$0.00 EDIT 1 \$169,600.00 0.1% 0 \$0.00 AGE, I \$172,627.89 0.11% 0 \$0.00 AGE, I \$171,000.00 0.11% 0 \$0.00 EDIT 1 \$165,744.40 0.1% 0 \$0.00 ET UNION 1 \$173,732.01 0.11% 0 \$0.00 ET UNION 1 \$173,732.01 0.11% 0 \$0.00 EDIT 4 \$621,869.71 0.38% 0 \$0.00 EDIT 4 \$166,000.00 0.1% 0 \$0.00 EDIT 4 \$166,000.00 0.11% 0 \$0.00 EDIT 4 \$158,840.00 0.1% 0 \$0.00 EDIT 4 \$166,000.00 0.11% 0 \$0.00 EDIT 5 \$161,000.00 0.11% 0 \$0.00 EDIT 6 \$161,000.00 0.11% 0 \$0.00 EDIT 1 \$166,000.00 0.11% 0 \$0.000 EDIT 1 \$166,000.00 0.11% 0 \$0.000 EDIT 1 \$166,000.00 0.11% 0 \$0.000

RENASANT BANK 1 \$165,000.00 0.1% 0 \$0.00 REPUBLIC STATE MORTGAGE 2 \$331,280.00 0.2% 0 \$0.00 \$0.00 RESMAC INC. A CORPORATION 1 \$170,000.00 0.11% 0 \$0.00 RESMAC, INC. A CORPORATION 1 \$173,000.00 0.11% 0 \$0.00 RESMAC, INC. A CORPORATION 1 \$173,000.00 0.11% 0 \$0.00 RESMAC, INC. A CORPORATION 1 \$173,000.00 0.11% 0 \$0.00 RIDDEL NATIONAL BANK 1 \$152,000.00 0.09% 0 \$0.00 \$0.00 RIDDEL NATIONAL BANK 1 \$152,000.00 0.09% 0 \$0.00 \$0.						
CO	RENASANT BANK	1	\$165,000.00	0.1% 0	\$0.00	NA
RESMAC INC	REPUBLIC STATE MORTGAGE	2	\$331 280 00	0.2%0	\$0.00	NA
RESMAC INC., A CORPORATION \$170,000.00	•	2	·			
RESMAC, INC. A CORPORATION S173,000.00		3	·			
RIDDELL NATIONAL BANK		1	·			
NATIONAL BANK	·	1	\$173,000.00	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE 1 \$173,750.00 0.11% 0 \$0.00	· ·	1	\$152,000.00	0.09% 0	\$0.00	NA
COMPANY	RLM MORTGAGE LLC	1	\$163,670.00	0.1% 0	\$0.00	NA
CORPORATION		1	\$173,750.00	0.11% 0	\$0.00	NA
CORPORATION, A MICHIGAN CORPORATION S0.00 CORPORATION		1	\$171,000.00	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP 2 \$331,000.00 0.2% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$495,700.00 0.31% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$495,245.00 0.3% 0 \$0.00 MORTGAGE 3 \$495,245.00 0.3% 0 \$0.00 MORTGAGE 5 \$348,000.00 0.1% 0 \$0.00 SABINE STATE BANK & TRUST 1 \$158,000.00 0.1% 0 \$0.00 SAFE CREDIT UNION 2 \$305,500.00 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$348,800.00 0.21% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$169,743.95 0.1% 0 \$0.00 SANTANDER BANK, N.A 2 \$331,120.00 0.2% 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$164,900.00 0.1% 0 \$0.00 SEACOAST NATIONAL BANK, A 1 \$155,800.00 0.1% 0 \$0.00 SECURE MORTGAGE COMPANY 1 \$166,250.00 0.1% 0 \$0.00 SECURITY SERVICE FEDERAL 9 \$1,438,247.50 0.89% 0 \$0.00 SECURITY STATE BANK 1 \$156,000.00 0.1% 0 \$0.00 SECURITY STATE BANK 1 \$156,000.00 0.1% 0 \$0.00 SECURITYNATIONAL 4 \$640,250.00 0.39% 0 \$0.00 SETTLERS BANK 1 \$160,000.00 0.1% 0 \$0.00 SETTLERS BANK 1 \$159,021.00 0.1% 0	CORPORATION,A MICHIGAN	1	\$172,000.00	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC 3 \$495,700.00 0.31% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$495,245.00 0.3% 0 \$0.00 MORTGAGE 3 \$495,245.00 0.3% 0 \$0.00 MORTGAGE 5ABINE STATE BANK & TRUST 1 \$158,000.00 0.1% 0 \$0.00 SAIEN FIVE MORTGAGE 2 \$305,500.00 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$348,800.00 0.21% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$169,743.95 0.1% 0 \$0.00 SANTANDER BANK, N.A 2 \$331,120.00 0.2% 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$164,900.00 0.1% 0 \$0.00 SEACOAST NATIONAL BANK, A 1 \$155,800.00 0.1% 0 \$0.00 SECURE MORTGAGE COMPANY 1 \$166,250.00 0.1% 0 \$0.00 SECURITY SERVICE FEDERAL 9 \$1,438,247.50 0.89% 0 \$0.00 SECURITY STATE BANK 1 \$156,000.00 0.1% 0 \$0.00 SECURITY STATE BANK 1 \$156,000.00 0.1% 0 \$0.00 SENTE MORTGAGE, INC 2 \$331,150.00 0.2% 0 \$0.00 SETTLERS BANK 1 \$160,000.00 0.1% 0 \$0.00 SETTLERS BANK 1 \$159,021.00 0.1% 0 \$0.00 SETTLERS BANK 1 \$159,021.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$1,624,480.00 1% 0 \$0.00	ROYAL CREDIT UNION	2	\$336,650.00	0.21% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$495,245.00 0.3% 0 \$0.00 MORTGAGE SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION 2 \$305,500.00 0.1% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$348,800.00 0.21% 0 \$0.00 COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION 1 \$169,743.95 0.1% 0 \$0.00 COMPANY, LLC SANTANDER BANK, N.A 2 \$331,120.00 0.2% 0 \$0.00 COMPANY, LLC SANTANDER BANK, N.A 2 \$331,120.00 0.2% 0 \$0.00 COMPANY, LLC SANTANDER BANK, N.A 2 \$331,120.00 0.2% 0 \$0.00 COMPANY CREDIT UNION 1 \$164,900.00 0.1% 0 \$0.00 COMPANY COMPANY 1 \$166,250.00 0.1% 0 \$0.00 COMPANY CREDIT UNION SECURE MORTGAGE COMPANY 1 \$166,250.00 0.1% 0 \$0.00 COMPANY CREDIT UNION SECURITY SERVICE FEDERAL 9 \$1,438,247.50 0.89% 0 \$0.00 COMPANY	ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2% 0	\$0.00	NA
INC. D/B/A RUOFF HOME 3 \$495,245.00 0.3% 0 \$0.00 MORTGAGE	ROYAL UNITED MORTGAGE LLC	3	\$495,700.00	0.31% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY 1	INC. D/B/A RUOFF HOME	3	\$495,245.00	0.3% 0	\$0.00	NA
SALEM FIVE MORTGAGE	SABINE STATE BANK & TRUST	1	\$158,000.00	0.1% 0	\$0.00	NA
COMPANY, LLC 2 \$348,800.00 0.21% 0 \$0.00	SAFE CREDIT UNION	2	\$305,500.00	0.19% 0	\$0.00	NA
UNION SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SEACOAST NATIONAL BANK, A FLORIDA CORPORATION SECURE MORTGAGE COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SETLERS BA		2	\$348,800.00	0.21% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$164,900.00 0.1% 0 \$0.00 SEACOAST NATIONAL BANK, A FLORIDA CORPORATION 1 \$155,800.00 0.1% 0 \$0.00 SECURE MORTGAGE COMPANY 1 \$166,250.00 0.1% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 9 \$1,438,247.50 0.89% 0 \$0.00 SECURITY STATE BANK 1 \$156,000.00 0.1% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 4 \$640,250.00 0.39% 0 \$0.00 SETTLERS BANK 1 \$160,000.00 0.1% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$159,021.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$1,624,480.00 1% 0 \$0.00		1	\$169,743.95	0.1% 0	\$0.00	NA
CREDIT UNION 1 \$164,900.00 0.1% 0 \$0.00	SANTANDER BANK, N.A	2	\$331,120.00	0.2% 0	\$0.00	NA
SECURE MORTGAGE COMPANY 1 \$166,250.00 0.1% 0 \$0.00		1	\$164,900.00	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK 1 \$156,000.00	-	1	\$155,800.00	0.1% 0	\$0.00	NA
CREDIT UNION 9 \$1,438,247.50 0.89% 0 \$0.00 SECURITY STATE BANK 1 \$156,000.00 0.1% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 4 \$640,250.00 0.39% 0 \$0.00 SENTE MORTGAGE, INC 2 \$331,150.00 0.2% 0 \$0.00 SETTLERS BANK 1 \$160,000.00 0.1% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$159,021.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$1,624,480.00 1% 0 \$0.00	SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1% 0	\$0.00	NA
SECURITYNATIONAL 4 \$640,250.00 0.39% 0 \$0.00		9	\$1,438,247.50	0.89%	\$0.00	NA
SECURITYNATIONAL 4 \$640,250.00 0.39% 0 \$0.00	SECURITY STATE BANK	1	\$156,000.00	0.1% 0	\$0.00	NA
SENTE MORTGAGE, INC 2 \$331,150.00 0.2% 0 \$0.00 SETTLERS BANK 1 \$160,000.00 0.1% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$159,021.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$1,624,480.00 1% 0 \$0.00		4	\$640,250.00	0.39% 0	\$0.00	NA
SETTLERS BANK 1 \$160,000.00 0.1% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$159,021.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$1,624,480.00 1% 0 \$0.00		2	\$331,150.00	0.2% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST 1 \$159,021.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$1,624,480.00 1% 0 \$0.00		1				NA
COMPANY, INC 10 \$1,624,480.00 1% 0 \$0.00		1	\$159,021.00			
2 \$315,625.20 0.19% 0 \$0.00		10	\$1,624,480.00	1% 0	\$0.00	NA
		2	\$315,625.20	0.19% 0	\$0.00	NA

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SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$171,254.07	0.11% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43	0.11% 0	·	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1% 0	\$0.00	NA
SOUTH STATE BANK	4	\$681,875.00	0.42% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA
ST.MARY'S BANK	1	\$158,000.00	0.1% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1% 0		NA
STATE BANK OF FLORENCE	1	\$170,000.00	0.1% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,000.00	0.1% 0	·	NA
STATE FARM BANK, F.S.B	9	\$1,500,096.40	0.92% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$164,350.00	0.1% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2% 0	\$0.00	NA
STEARNS LENDING INC	1	\$174,700.00	0.11% 0	\$0.00	NA
STEARNS LENDING, LLC	25	\$4,084,998.00	2.51% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00			NA
SUMMIT CREDIT UNION	1	\$174,000.00	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$336,090.00	0.21% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,677,195.00		·	
TALMER BANK AND TRUST	4	\$643,000.00	0.4% 0		NA
TD BANK, N.A	1	\$168,000.00	0.1% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA

TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11% 0	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	\$0.00	NA
THE UNION BANK	1	\$171,200.00	0.11% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$331,200.00	0.2% 0	1	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,555.00	0.09% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,300.00	0.2%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	\$0.00	NA
TRADITIONS BANK	1	\$154,500.00	0.1% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA
TRI COUNTIES BANK	1	\$173,400.00	0.11% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00			
TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$158,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71% 0	\$0.00	NA
UNITED BANK OF UNION	2	\$330,270.00	0.2% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$170,000.00			
UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00	NA
	UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00	NA
	VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,121,631.00	1.31%	0	\$0.00	NA
	WESBANCO BANK INC	1	\$173,732.09	0.11%	0	\$0.00	NA
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00	NA
	Unavailable	1	\$153,600.00	0.01%	0	\$0.00	NA
Total		990	\$162,495,617.78	100%	0	\$0.00	
3138WJAJ7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00	NA
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00	NA
Total		10	\$3,005,623.27	100%	0	\$0.00	

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3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12% 0	\$0.00	NA
2130 W 21111	ABERDEEN PROVING GROUND FCU	1	\$196,800.00		\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12% 0	\$0.00	NA
	ALL WESTERN MORTGAGE,INC	1	\$185,000.00	0.12% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$178,505.00	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25% 0	\$0.00	NA
	AMERICAN BANK	1	\$185,915.93	0.12% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.12% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49% 0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25% 0	\$0.00	NA
	ARVEST BANK	2	\$362,750.00	0.24% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25% 0	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	\$0.00	NA
BANK FORWARD	1	\$180,000.00	0.12%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$190,000.00	0.13% (\$0.00	NA
BANK OF BOTETOURT	2	\$385,200.00	0.26%	\$0.00	NA
BANK OF ENGLAND	6	\$1,124,635.00	0.75%	\$0.00	NA
BANK OF THE CASCADES	1	\$196,318.91	0.13%	\$0.00	NA
BANK OF THE OZARKS	2	\$381,138.00	0.25%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$382,710.54	0.26%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,680.00	0.12%	\$0.00	NA
BANNER BANK	2	\$395,420.00	0.26%	\$0.00	NA
BARR GROUP, INC	1	\$195,750.00	0.13%	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	\$0.00	NA
BAXTER CREDIT UNION	3	\$550,240.00	0.37%	\$0.00	NA
BAY EQUITY LLC	5	\$959,802.00	0.64% (\$0.00	NA
BAYCOAST BANK	1	\$186,000.00	0.12%	\$0.00	NA
BELL BANK	4	\$737,275.00	0.49% (\$0.00	NA
BERKSHIRE BANK	1	\$192,000.00	0.13%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	\$0.00	NA
BOFI FEDERAL BANK	3	\$567,000.00	0.38%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	\$0.00	NA
BREMER BANK, NA	1	\$199,500.00	0.13% (\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$377,900.00	0.25%	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.12%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13% (\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$177,600.00	0.12%	\$0.00	NA

4	\$755,000.00	0.5% 0	\$0.00	NA
1	\$196,000.00	0.13% 0	\$0.00	NA
5	\$972,600.00	0.65% 0	\$0.00	NA
2	\$387,450.00	0.26% 0	\$0.00	NA
2	\$387,000.00	0.26% 0	\$0.00	NA
1	\$192,000.00	0.13% 0	\$0.00	NA
2	\$371,250.00	0.25% 0	\$0.00	NA
1	\$179,616.88	0.12% 0	\$0.00	NA
1	\$191,200.00	0.13% 0	\$0.00	NA
4	\$732,940.00	0.49% 0	\$0.00	NA
1	\$196,000.00	0.13% 0	\$0.00	NA
1	\$175,750.00	0.12% 0	\$0.00	NA
1	\$180,000.00	0.12% 0	\$0.00	NA
4	\$764,500.00	0.51% 0	\$0.00	NA
1	\$189,000.00	0.13% 0	\$0.00	NA
1	\$191,500.00	0.13% 0	\$0.00	NA
1_	\$190,000.00	0.13% 0	\$0.00	NA
1_	\$178,000.00	0.12% 0	\$0.00	NA
1	\$182,400.00	0.12% 0	\$0.00	NA
1	\$196,000.00	0.13% 0	\$0.00	NA
2	\$370,500.00	0.25% 0	\$0.00	NA
1	\$180,360.00	0.12% 0	\$0.00	NA
2	\$374,400.00	0.25% 0	\$0.00	NA
1	\$182,250.00	0.12% 0	\$0.00	NA
1	\$194,319.62	0.13% 0	\$0.00	NA
1	\$199,100.00	0.13% 0	\$0.00	NA
3	\$555,300.00	0.37% 0	\$0.00	NA
4	\$761,515.04	0.51% 0	\$0.00	NA
1	\$195,200.00	0.13% 0	\$0.00	NA
1	\$179,590.95	0.12% 0	\$0.00	NA
1	\$197,624.85	0.13% 0	\$0.00	NA
	1	1 \$196,000.00 2 \$387,450.00 2 \$387,000.00 1 \$192,000.00 2 \$371,250.00 1 \$179,616.88 1 \$191,200.00 4 \$732,940.00 1 \$196,000.00 1 \$175,750.00 1 \$180,000.00 1 \$189,000.00 1 \$191,500.00 1 \$191,500.00 1 \$191,500.00 1 \$191,500.00 1 \$190,000.00 1 \$191,500.00 1 \$190,000.00 1 \$196,000.00 1 \$196,000.00 1 \$198,400.00 1 \$182,400.00 1 \$182,400.00 1 \$180,360.00 1 \$180,360.00 1 \$194,319.62 1 \$194,319.62 1 \$199,100.00 3 \$555,300.00 4 \$761,515.04 1 \$195,200.00 1 \$179,590.95	1 \$196,000.00 0.13% 0 5 \$972,600.00 0.65% 0 2 \$387,450.00 0.26% 0 1 \$192,000.00 0.13% 0 2 \$371,250.00 0.25% 0 1 \$179,616.88 0.12% 0 1 \$191,200.00 0.13% 0 4 \$732,940.00 0.49% 0 1 \$196,000.00 0.12% 0 1 \$180,000.00 0.12% 0 4 \$764,500.00 0.51% 0 1 \$191,500.00 0.13% 0 1 \$191,500.00 0.13% 0 1 \$191,500.00 0.13% 0 1 \$191,500.00 0.13% 0 1 \$190,000.00 0.13% 0 1 \$190,000.00 0.13% 0 1 \$190,000.00 0.13% 0 1 \$182,400.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.13% 0 1 \$194,319.60 0.12% 0 1 \$180,360.00 0.12% 0 1 \$180,360.00 0.12% 0 1 \$180,360.00 0.12% 0 1 \$194,319.62 0.13% 0 1 \$199,100.00 0.13% 0	1 \$196,000.00 0.13% 0 \$0.00 5 \$972,600.00 0.65% 0 \$0.00 2 \$387,450.00 0.26% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 2 \$371,250.00 0.25% 0 \$0.00 1 \$179,616.88 0.12% 0 \$0.00 1 \$191,200.00 0.13% 0 \$0.00 4 \$732,940.00 0.49% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$191,500.00 0.13% 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 1 \$182,400.00 0.12% 0 \$0.00 1 \$180,360.00 0.12% 0 \$0.00 1 \$180,360.00 0.12% 0 \$0.00 1 \$180,360.00 0.12% 0 \$0.00 1 \$180,360.00 0.12% 0 \$0.00

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COLONIAL SAVIN	GS					
COMMUNITY CRE LYNN		1	\$195,512.11	0.13% 0	\$0.00	NA
COMMUNITYAME UNION	RICA CREDIT	2	\$381,877.00	0.25% 0	\$0.00	NA
COMMUNITYONE CORPORATION	BANK, N.A., A	1	\$176,000.00	0.12% 0	\$0.00	NA
CONCORD MORTO	GAGE GROUP	1	\$194,712.73	0.13% 0	\$0.00	NA
CORNERSTONE HO INC	OME LENDING,	1	\$193,500.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY I	•	3	\$579,000.00	0.39% 0	\$0.00	NA
DAKOTA COMMU TRUST, N.A	NITY BANK &	1	\$184,000.00	0.12% 0	\$0.00	NA
DAS ACQUISITION LLC	COMPANY,	2	\$398,770.00	0.27% 0	\$0.00	NA
DELTA COMMUNI UNION	TY CREDIT	2	\$374,100.04	0.25% 0	\$0.00	NA
DENALI STATE BA	NK	1	\$184,000.00	0.12% 0	\$0.00	NA
DESCO FEDERAL (CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA
DHI MORTGAGE C	OMPANY LTD	1	\$191,367.00	0.13% 0	\$0.00	NA
DHI MORTGAGE C	COMPANY, LTD	3	\$546,614.00	0.36% 0	\$0.00	NA
DIRECT MORTGAG	GE, CORP	1	\$193,498.30	0.13% 0	\$0.00	
DMI FINANCIAL IN	NC	1	\$180,000.00	0.12% 0	\$0.00	NA
DRAPER AND KRA MORTGAGE CORP ADVANTAGE MOR	P. DBA 1ST	1	\$190,600.00	0.13% 0	\$0.00	NA
EAGLE BANK & TI COMPANY	RUST	1	\$180,800.00	0.12% 0	\$0.00	NA
EECU		1	\$175,750.00	0.12% 0	\$0.00	NA
ELEVATIONS CRE	DIT UNION	4	\$747,000.00	0.5% 0	\$0.00	NA
EMORTGAGE MAN LLC	NAGEMENT	2	\$375,250.00	0.25% 0	\$0.00	NA
ENVOY MORTGAC	JE, LTD	4	\$751,766.00	0.5% 0	\$0.00	NA
EQUITY HOME MO AN OREGON LIMIT COMP		1	\$194,845.00	0.13% 0	\$0.00	NA
EQUITY LOANS LI	J.C	1	\$178,932.03	0.12% 0	\$0.00	NA
EQUITY RESOURC	ES, INC	1	\$181,000.00	0.12% 0	\$0.00	NA
EVERETT FINANC SUPREME	IAL INC., DBA	1	\$195,000.00	0.13% 0	\$0.00	NA
EVERETT FINANC SUPREME LENDIN	•	1	\$192,000.00	0.13% 0	\$0.00	NA
EVERGREEN CREI	OIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA
EVERGREEN MON MORTGAGE COM		2	\$391,000.00	0.26% 0	\$0.00	NA
EVOLVE BANK & '	ΓRUST	2	\$365,150.00	0.24% 0	\$0.00	NA

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EXCHANGE BANK AND TRUST COMPANY (21240)							
COMPANY (21240)	I	EXCHANGE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT 13 \$2,418,005.00 1.61% 0 \$0.00 N	I	EXCHANGE BANK AND TRUST	1	\$176 225 00	0.12%-0	\$0.00	NA
MORTGAGE CORPORATION		COMPANY (21240)	1	\$170,223.00	0.12%	\$0.00	INA
MORTGAGE CORPORATION		FAIRWAY INDEPENDENT	13	\$2.418.005.00	1 61% 0	\$0.00	NA
MORTGAGE CORPORATION D/B/A NORTHPOINT MO		MORTGAGE CORPORATION	13	\$2,410,005.00	1.01 // 0	\$0.00	IVA
D/B/A NORTHPOINT MO							
FAIRWINDS CREDIT UNION			1	\$176,617.00	0.12% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION 1 \$183,432.55 0.12% 0 \$0.00 N							
UNION FARMERS STATE BANK 1 \$180,000.00 0.12% 0 \$0.00 N			1	\$190,000.00	0.13% 0	\$0.00	NA
UNION			1	\$183,432,55	0.12%0	\$0.00	NA
FARMINGTON BANK				·			
FBC MORTGAGE, LLC	<u> </u>	FARMERS STATE BANK	1	\$180,000.00			
FBT MORTGAGE LLC	<u> </u>	FARMINGTON BANK	1	\$188,000.00			NA
FIDELITY BANK 2 \$381,620.00 0.25% 0 \$0.00 N FIDELITY BANK D/B/A FIDELITY 5 \$939,507.18 0.63% 0 \$0.00 N FIDELITY BANK MORTGAGE 5 \$939,507.18 0.63% 0 \$0.00 N FINANCE OF AMERICA LLC 7 \$1,308,600.00 0.87% 0 \$0.00 N FINANCE OF AMERICA 10 \$1,868,850.00 1.25% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$182,650.00 0.12% 0 \$0.00 N FIRST BANK RICHMOND NA 1 \$182,500.00 0.12% 0 \$0.00 N FIRST COMMUNITY BANK 1 \$175,723.01 0.12% 0 \$0.00 N FIRST COMMUNITY BANK 1 \$189,000.00 0.13% 0 \$0.00 N FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 1 \$187,000.00 0.12% 0 \$0.00 N BANK FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 N FIRST COMMUNITY MORTGAGE, 4 \$766,550.00 0.51% 0 \$0.00 N FIRST DIRECT LENDING 1 \$177,500.00 0.12% 0 \$0.00 N FIRST FEDERAL BANK OF THE 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND 1 \$178,79	I	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY 5 \$939,507.18 0.63% 0 \$0.00 N	I	FBT MORTGAGE LLC	1	\$177,973.22	0.12% 0	\$0.00	NA
BANK MORTGAGE 5 \$939,507.18 0.63% 0 \$0.00 N	I	FIDELITY BANK	2	\$381,620.00	0.25% 0	\$0.00	NA
BANK MORTGAGE		FIDELITY BANK D/B/A FIDELITY	5	\$020 507 19	0.63%.0	\$0.00	NA
FINANCE OF AMERICA 10 \$1,868,850.00 1.25% 0 \$0.00 N	I	BANK MORTGAGE		\$939,307.10	0.03%	\$0.00	INA
MORTGAGE LLC	I	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87% 0	\$0.00	NA
Sirst Bank Financial Sirst Community Bank Sirst Community Credit Sirst Community Credit Sirst Community Bank Sirst Community		FINANCE OF AMERICA	10	\$1,868,850,00	1 25% 0	\$0.00	NA
CENTRE 1 \$182,530.00 0.12% 0 \$0.00 N		MORTGAGE LLC	10	\$1,000,050.00	1.23 /0 0	\$0.00	IVA
FIRST BANK RICHMOND NA 1 \$182,500.00 0.12% 0 \$0.00 N FIRST COMMUNITY BANK 1 \$175,723.01 0.12% 0 \$0.00 N FIRST COMMUNITY BANK 0F CENTRAL ALABAMA 1 \$189,000.00 0.13% 0 \$0.00 N FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 1 \$187,000.00 0.12% 0 \$0.00 N BANK FIRST COMMUNITY CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.00 N FIRST COMMUNITY MORTGAGE, INC 4 \$766,550.00 0.51% 0 \$0.00 N FIRST FIRST FEDERAL BANK OF THE MIDWEST 1 \$177,500.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND			1	\$182,650,00	0.12% 0	\$0.00	NA
FIRST COMMUNITY BANK 1 \$175,723.01 0.12% 0 \$0.00 N FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$189,000.00 0.13% 0 \$0.00 N FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 1 \$187,000.00 0.12% 0 \$0.00 N BANK FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 N FIRST COMMUNITY MORTGAGE, INC 4 \$766,550.00 0.51% 0 \$0.00 N FIRST DIRECT LENDING 1 \$177,500.00 0.12% 0 \$0.00 N FIRST FEDERAL BANK OF THE MIDWEST 1 \$178,790.00 0.12% 0 \$0.00 N		CENTRE	1	\$102,030.00		·	IVA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT S187,000.00 0.12% 0 \$0.00 N S0.00 N S0.	<u> </u>	FIRST BANK RICHMOND NA	1	\$182,500.00		1	NA
CENTRAL ALABAMA		FIRST COMMUNITY BANK	1	\$175,723.01	0.12% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST DIRECT LENDING FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND S187,000.00 \$1 \$187,000.00 \$1 \$195,000.00 \$1 \$195,000.00 \$1 \$195,000.00 \$1 \$177,500.00 \$1 \$177,500.00 \$1 \$178,79			1	\$189,000,00	0.13%0	\$0.00	NA
SOUTH CAROLINA CHARTERED 1 \$187,000.00 0.12% 0 \$0.00 N				Ψ102,000.00	0.13 % 0	Ψ0.00	1111
BANK		· · · · · · · · · · · · · · · · · · ·		4.0-000			
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST DIRECT LENDING FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND 1 \$195,000.00 0.13% 0 \$0.00 \$0			1	\$187,000.00	0.12% 0	\$0.00	NA
UNION							
FIRST COMMUNITY MORTGAGE, INC FIRST DIRECT LENDING FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND S766,550.00 0.51% 0 \$0.00 N \$0.00 N \$177,500.00 0.12% 0 \$0.00 N			1	\$195,000.00	0.13% 0	\$0.00	NA
INC 4 \$766,550.00 0.51% 0 \$0.00 N	-					<u> </u>	
FIRST DIRECT LENDING 1 \$177,500.00 0.12% 0 \$0.00 N FIRST FEDERAL BANK OF THE MIDWEST 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND		· ·	4	\$766,550.00	0.51% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE 1 \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND			1	¢177.500.00	0.1207.0	\$0.00	NT A
MIDWEST I \$178,790.00 0.12% 0 \$0.00 N FIRST FEDERAL SAVINGS AND			1	\$177,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND			1	\$178,790.00	0.12% 0	\$0.00	NA
LOAN ASSOCIATION OF 3 \$540.862.26 0.36% 0 \$0.00 N		LOAN ASSOCIATION OF	2	\$540,862.26	0.36% 0	\$0.00	NA
LAKEWOOD 50.00 10 \$0.00 10			3	\$340,802.20	0.30 /00	\$0.00	IVA
FIRST FEDERAL SAVINGS BANK							
OF BOSTON 2 \$369,000.00 0.25% 0 \$0.00 N			2	\$369,000.00	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK							
OF CHAMPAIGN-URBANA 1 \$187,150.00 0.12% 0 \$0.00 N			1	\$187,150.00	0.12% 0	\$0.00	NA
FIRST INTERNET BANK OF	-			4.5.5			
INDIANA 2 \$378,100.00 0.25% 0 \$0.00 N			2	\$378,100.00	0.25% 0	\$0.00	NA
	1		4	\$746,270.00	0.5% 0	\$0.00	NA

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1	\$178,519.69	0.12% 0	\$0.00	NA
5	\$864 129 30	0.58%0	\$0.00	NA
3	\$604,129.50	0.36 // 0	\$0.00	INA
1	\$186,424.66	0.12% 0	\$0.00	NA
3	\$585,000.00	0.39% 0	\$0.00	NA
4	\$720,400.00	0.48% 0	\$0.00	NA
2	\$362,885.00	0.24% 0	\$0.00	NA
1	\$183,450.00	0.12% 0	\$0.00	NA
1	\$185,000.00	0.12% 0	\$0.00	NA
2	\$388,009.32	0.26% 0	\$0.00	NA
1	\$183,275.00	0.12% 0	\$0.00	NA
C 1	\$179,722.85	0.12% 0	\$0.00	NA
1	\$189,000.00	0.13% 0	\$0.00	NA
2	\$373,160.00	0.25% 0	\$0.00	NA
1	\$190,000.00	0.13% 0	\$0.00	NA
1	\$175,050.00	0.12% 0	\$0.00	NA
1	\$198,000.00	0.13% 0	\$0.00	NA
3	\$574,151.32	0.38% 0	\$0.00	NA
5	\$953,181.00	0.64% 0	\$0.00	NA
1	\$193,000.00	0.13% 0	\$0.00	NA
1	\$179,722.86	0.12% 0	\$0.00	NA
1	\$186,844.48	0.12% 0	\$0.00	NA
6	\$1,156,600.00	0.77% 0	\$0.00	NA
1	\$180,500.00	0.12% 0	\$0.00	NA
1	\$190,000.00	0.13% 0	\$0.00	NA
1	\$194,750.00	0.13% 0	\$0.00	NA
1	\$189,260.00	0.13% 0	\$0.00	NA
1	\$198,000.00	0.13% 0	\$0.00	NA
1	\$192,000.00	0.13% 0	\$0.00	NA
	1 3 4 2 1 1 2 1 1 2 1 1 1 3 5 1 1 1	\$\$864,129.30 \$\$186,424.66 \$\$3\$\$585,000.00 \$\$4\$\$\$\$585,000.00 \$\$183,450.00 \$\$183,450.00 \$\$183,450.00 \$\$183,275.00 \$\$183,275.00 \$\$183,275.00 \$\$189,000.00 \$\$2\$\$\$1\$\$\$189,000.00 \$\$373,160.00 \$\$190,000.00 \$\$175,050.00 \$\$199,000.00 \$\$175,050.00 \$\$199,000.00 \$\$179,722.86 \$\$1\$\$\$189,000.00 \$\$179,722.86 \$\$1\$\$\$189,000.00 \$\$1180,500.00	\$\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA
 FULTON BANK, N.A	1	\$188,000.00	0.13% 0		1
GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63% 0		
GENEVA FINANCIAL	1	\$183,000.00	0.12% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12% 0		
GMFS, LLC	1	\$180,025.86	0.12% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13% 0	1	1
GOLDEN BELT BANK FSA	1	\$198,000.00	0.13% 0	1 1	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12% 0	\$0.00	NA
GOOGAIN INC	1	\$187,000.00	0.12% 0	1 1	NA
GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12% 0	1	
GREATER NEVADA MORTGAGE	3	\$572,000.00	0.38% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.12% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$392,600.00	0.26% 0	1	NA
GTL INVESTMENTS, INC	1	\$190,000.00	0.13% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$552,500.00	0.37% 0		1
GUARDIAN CREDIT UNION	2	\$380,320.00	0.25% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,800.00	0.13% 0	·	NA
GUILD MORTGAGE COMPANY	1	\$183,350.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$571,058.52	0.38% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,214.38	0.12% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,602.59	0.12% 0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$179,550.00	0.12% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$184,275.00	0.12% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$940,502.00	0.63% 0	\$0.00	NA
	6	\$1,118,500.00	0.75% 0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$190,465.64	0.13% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$195,994.00	0.13% 0	\$0.00	NA
HOMEWISE, INC	1	\$182,400.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A	3	\$547,200.00	0.36% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$189,000.00	0.13% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5% 0		NA
INDEPENDENT BANK	1	\$175,750.00	0.12% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12% 0	\$0.00	NA
IQ CREDIT UNION	2	\$372,500.00	0.25% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$942,700.00	0.63% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13% 0	\$0.00	NA
JMAC LENDING, INC	1	\$186,300.00	0.12% 0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$195,700.00	0.13% 0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$190,000.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$377,710.68	0.25% 0	\$0.00	NA
LEADER BANK N.A	1	\$195,000.00	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$178,276.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$196,300.00	0.13% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$183,000.00	0.12% 0		NA
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12% 0		NA
MAGNOLIA BANK, INC	2	\$374,700.00	0.25% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13% 0	\$0.00	NA

	MALIBU FUNDING, INC	1	\$175,750.00	0.12% 0	\$0.00	NA
	MANSFIELD CO-OPERATIVE	1	\$195,000.00	0.13% 0	\$0.00	NA
	BANK	1	·			
	MAQUOKETA STATE BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64% 0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$189,150.00	0.13% 0	\$0.00	NA
	MIDWEST BANKERS MORTGAGE SERVICES	1	\$176,400.00	0.12% 0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12% 0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,000.00	0.13% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$395,500.00	0.26% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13% 0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,145,360.00	0.76% 0	\$0.00	NA
	MOUND CITY BANK	1	\$185,800.00	0.12% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$195,000.00	0.13% 0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13% 0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$175,200.00	0.12% 0	\$0.00	NA
	NBKC BANK	6	\$1,123,169.00	0.75% 0		NA
		1	\$182,936.05	0.12% 0		
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NECHES FEDERAL CREDIT UNION					1
NETWORK FUNDING, LP	1	\$190,400.00	0.13% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12% 0		
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12% 0		
NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12% 0		
NICOLET NATIONAL BANK	1	\$176,000.00	0.12% 0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52			
NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$179,455.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$389,694.00	0.26% 0		1
ON Q FINANCIAL, INC	1	\$186,200.00	0.12% 0		
ONEAZ CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	i e
OPEN MORTGAGE	1	\$176,700.00	0.12% 0		i e
OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12% 0		
ORIGIN BANK	3	\$559,650.00	0.37% 0		i e
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00		\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$731,450.00	0.49% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$574,600.00	0.38% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$187,500.00	0.13% 0		
PEOPLES BANK	2	\$362,000.00	0.24% 0		1
PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13% 0		1
 PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78			
PEOPLES HOME EQUITY	3	\$588,150.00	0.39% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	7	\$1,338,246.00	0.89% 0	\$0.00	
 PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00			
PEOPLES STATE BANK	2	\$382,750.00	0.26% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12% 0	\$0.00	
PINNACLE BANK-WYOMING	1	\$185,600.00	0.12% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00		\$0.00	
PLANET HOME LENDING, LLC	1	\$185,600.00	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00		\$0.00	
PLATINUM MORTGAGE, INC	8	\$1,504,750.00	1% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$565,920.00	0.38% 0	\$0.00	
 POLISH & SLAVIC FCU	1	\$190,500.00	0.13% 0		
PORT WASHINGTON STATE BANK	1	\$181,500.00			
	1	\$175,750.00	0.12% 0	\$0.00	NA
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POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$198,149.44	0.13% 0	\$0.00	NA
PREMIERBANK	2	\$371,600.00	0.25% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$537,548.00	0.36% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$192,000.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37% 0	\$0.00	NA
PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73% 0	\$0.00	NA
R P FUNDING INC	1	\$185,000.00	0.12% 0		NA
RABOBANK, N.A	1	\$198,750.00	0.13% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$379,500.00	0.25% 0	\$0.00	NA
RENASANT BANK	2	\$372,454.35	0.25% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$179,900.00	0.12% 0	\$0.00	
RESMAC, INC	1	\$192,500.00	0.13% 0	\$0.00	NA
RIVER BANK & TRUST	1	\$196,709.78	0.13% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$177,175.00	0.12% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$545,350.00	0.36% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12% 0	\$0.00	NA
SAFE CREDIT UNION	3	\$553,400.00	0.37% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$179,350.00	0.12% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49% 0	\$0.00	NA

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SENTE MORTGAGE, INC	2	\$388,600.00	0.26%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,497,563.00	1%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	\$0.00	NA
SOUTH STATE BANK	3	\$562,500.00	0.38%	\$0.00	NA
SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25%	\$0.00	NA
SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	\$0.00	NA
SPIRE CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	1 \$182,916.46	NA
STATE FARM BANK, F.S.B	6	\$1,116,969.39	0.74%	\$0.00	NA
STEARNS LENDING INC	1	\$193,316.00	0.13%	\$0.00	NA
STEARNS LENDING, LLC	5	\$947,120.00	0.63%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$192,084.00	0.13%	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	\$0.00	NA
TD BANK, N.A	5	\$925,700.00	0.62%	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$199,785.00	0.13%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	\$0.00	NA
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THE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$175,750.00	0.12%		NA
THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.13%	0 \$0.00	NA
THE PARK BANK	1	\$197,500.00	0.13%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$180,500.00	0.12%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,200.00	0.13%	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,050.00	0.13%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$370,100.00	0.25%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0 \$0.00	NA
TRI COUNTIES BANK	1	\$190,000.00	0.13%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$187,704.13	0.13%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0 \$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%		
	2	\$378,874.00	0.25%	0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%		NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.12%	0 \$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%		
<u> </u>	UW CREDIT UNION	2	\$380,000.00	0.25%	 	1
<u> </u>	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%	† † † † † † † † † † † † † † † † † † †	1 1
<u> </u>	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	i i i	1
<u> </u>	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%	i i i	1
<u> </u>	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0 \$0.00	NA
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	3	\$556,780.00	0.37%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%		
<u> </u>	WEST GATE BANK	1	\$196,000.00	0.13%	 	†
<u> </u>	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	* * * * * * * * * * * * * * * * * * * *	1
<u> </u>	WESTERRA CREDIT UNION	2		0.26%		
<u> </u>	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%		
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%		
<u> </u>	YADKIN BANK	1	\$188,100.00	0.13%	 	†
	Unavailable	1	\$194,750.00	0.05%	1 1 1	
Total		800	\$149,995,676.18	100%	1 \$182,916.46	
		1			 	
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%		
<u> </u>	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$196,700.00	0.14% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$195,000.00	0.14% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39% 0	\$0.00	NA
AMERICAN BANK, N.A	2	\$377,200.00	0.26% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$199,816.00	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26% 0	\$0.00	NA
AMERIS BANK	1	\$190,000.00	0.13% 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26% 0	\$0.00	NA
ARVEST BANK	4	\$784,700.00	0.55% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26% 0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13% 0	\$0.00	NA
	1	\$198,200.00	0.14% 0	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		ĺ			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65% 0	\$0.00	NA
BANCFIRST	2	\$385,815.00	0.27% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$185,500.00	0.13% 0	\$0.00	NA
BANK MUTUAL	2	\$382,000.00	0.27% 0	\$0.00	NA
BANK OF ENGLAND	4	\$766,850.00	0.54% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$383,630.89	0.27% 0	\$0.00	NA
BANK SNB ISAOA	1	\$190,000.00	0.13% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00	NA
BANKOF WESTON	1	\$197,600.00	0.14% 0	\$0.00	NA
BANNER BANK	1	\$185,300.00	0.13% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$587,650.00	0.41% 0	\$0.00	NA
BAY EQUITY LLC	1	\$186,750.00	0.13% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14% 0	\$0.00	NA
BELL BANK	4	\$756,534.23	0.53% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$190,400.00	0.13% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$198,750.00	0.14% 0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$184,000.00	0.13% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14% 0	\$0.00	NA
BORDER STATE BANK	1	\$198,000.00	0.14% 0	\$0.00	NA
BREMER BANK, NA	1	\$195,000.00	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13% 0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$197,416.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67% 0	\$0.00	
CASHCALL MORTGAGE	4	\$759,300.00	0.53% 0	\$0.00	NA
	2	\$388,700.00	0.27% 0	\$0.00	NA
		<i>'</i>			

CASTLE & COOKE MORTGAGE LLC					
CBC NATIONAL BANK	1	\$184,000.00	0.13% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$184,000.00	0.13% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA
CHARTER BANK	1	\$196,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	2	\$382,500.00	0.27% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04% 0	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$179,200.00	0.13% 0	\$0.00	NA
CITIZENS BANK	2	\$389,750.00	0.27% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14% 0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$186,800.00	0.13% 0	\$0.00	N.A
COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07% 0	\$0.00	NA
COMMERCE BANK	2	\$388,850.00	0.27% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13% 0	\$0.00	NA
	1	\$178,379.38	0.12% 0	\$0.00	NA

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COMPASS MORTGAGE INC CORNERSTONE HOME LENDING,	- 11			
CORNERSTONE HOME LENDING.		\$195,700.00	0.14% 0	\$0.00
INC	3	\$548,750.00	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00
DFCU FINANCIAL	1	\$182,400.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13% 0	\$0.00
EAST WEST BANK	1	\$190,000.00	0.13% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13% 0	\$0.00
ENT CREDIT UNION	2	\$367,121.76	0.26% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27% 0	\$0.00
EQUITY RESOURCES, INC	1	\$188,422.00	0.13% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	1	\$191,900.00	0.13% 0	\$0.00
FAIRWAY ASSET CORPORATION	1 15	\$195,000.00 \$2,847,907.51	0.14% 0 1.99% 0	\$0.00 \$0.00

NT TION				
NT TION 1	\$187,980.00	0.13% 0	\$0.00	NA
NT TION. 1	\$180,000.00	0.13% 0	\$0.00	NA
NT 1	\$182,900.00	0.13% 0	\$0.00	NA
NION 3	\$577,850.00	0.4% 0	\$0.00	NA
HANTS 1	\$184,300.00	0.13% 0	\$0.00	NA
K 1	\$179,903.25	0.13% 0	\$0.00	NA
K OF 2	\$366,500.00	0.26% 0	\$0.00	NA
1	\$188,979.00	0.13% 0	\$0.00	NA
2	\$384,500.00	0.27% 0	\$0.00	NA
ON 1	\$178,000.00	0.12% 0	\$0.00	NA
1	\$194,750.00	0.14% 0	\$0.00	NA
FIDELITY 6	\$1,113,950.74	0.78% 0	\$0.00	NA
LLC 5	\$955,503.61	0.67% 0	\$0.00	NA
9	\$1,706,200.00	1.19% 0	\$0.00	NA
CREDIT 1	\$190,000.00	0.13% 0	\$0.00	NA
IK 2	\$373,517.14	0.26% 0	\$0.00	NA
ST BANK 1	\$189,000.00	0.13% 0	\$0.00	NA
AL 1	\$194,000.00	0.14% 0	\$0.00	NA
ORTGAGE 3	\$569,000.00	0.4% 0	\$0.00	NA
ORTGAGE 2	\$375,000.00	0.26% 0	\$0.00	NA
ANK OF 1	\$185,250.00	0.13% 0	\$0.00	NA
ANK, A ARTERED 1	\$184,000.00	0.13% 0	\$0.00	NA
& TRUST 1	\$180,000.00	0.13% 0	\$0.00	NA
OF 1	\$195,485.00	0.14% 0	\$0.00	NA
NGS BANK NA	\$177,000.00	0.12% 0	\$0.00	NA
1	\$189,000.00	0.13% 0	\$0.00	NA
	TION	TION NT TION SA NT TION SA NT TION. 1 \$180,000.00 S NT TION. 1 \$182,900.00 NION 3 \$577,850.00 HANTS 1 \$184,300.00 K \$179,903.25 K OF 2 \$366,500.00 1 \$188,979.00 2 \$384,500.00 DN \$178,000.00 FIDELITY 6 \$1,113,950.74 ALC 5 \$955,503.61 A 9 \$1,706,200.00 CREDIT 1 \$190,000.00 IK \$373,517.14 ST BANK 1 \$189,000.00 AL \$194,000.00 ORTGAGE 2 \$375,000.00 ANK OF 1 \$185,250.00 ANK OF 1 \$185,250.00 ANK A ARTERED 1 \$180,000.00 ANK A ARTERED	TION NT TION NT TION A NT TION SA NT TION 1 \$180,000.00 0.13% 0 SA NT TION 1 \$182,900.00 0.13% 0 NIT TION NION 3 \$577,850.00 0.4% 0 14ANTS 1 \$184,300.00 0.13% 0 K 1 \$189,903.25 0.13% 0 K 4 1 \$188,979.00 0.13% 0 0 1 \$188,979.00 0.13% 0 0 2 \$384,500.00 0.26% 0 1 \$194,750.00 0.12% 0 1 \$194,750.00 0.14% 0 THELITY 6 \$1,113,950.74 0.78% 0 A LLC 5 \$955,503.61 0.67% 0 A 9 \$1,706,200.00 1.19% 0 CREDIT 1 \$190,000.00 0.13% 0 CREDIT 1 \$190,000.00 0.13% 0 ORTGAGE 2 \$373,517.14 0.26% 0 ALL 1 \$194,000.00 0.13% 0 ANK OF 1 \$185,250.00 0.13% 0 ANK OF 1 \$185,250.00 0.13% 0 ANK OF 1 \$1818,000.00 0.13% 0 ANK OF 1 \$1818,00	TION 1 \$187,980.00 0.13% 0 \$0.00 \$

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG					
FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0 \$0.00	NA
FIRST STATE BANK	1	\$194,800.00	0.14%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0 \$0.00	NA
FIRSTBANK	5	\$953,744.40	0.67%	1	NA
FIRSTRUST BANK	1	\$180,000.00	0.13%	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%		NA
FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%		1
FRANDSEN BANK & TRUST	1	\$195,000.00	0.14%	1	1
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%		
FULTON BANK, N.A	1	\$184,000.00	0.13%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0 \$0.00	NA

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1	\$189,952.00	0.13%	\$0.00	NA
1	* 4 0 0 0 0 0 0 0			
	\$189,900.00	0.13%	\$0.00	NA
1	\$198,349.62	0.14%	\$0.00	NA
1	\$194,000.00	0.14%	0 \$0.00	NA
2	\$385,001.00	0.27%	0 \$0.00	NA
1	\$180,721.23	0.13%	0 \$0.00	NA
1	\$180,000.00	0.13%	0 \$0.00	NA
3	\$582,500.00			NA
1	\$181,050.00	0.13%	\$0.00	NA
2	\$383,500.00	0.27%	0 \$0.00	NA
1	\$187,223.78	0.13%	\$0.00	NA
1	\$196,000.00	0.14%	0 \$0.00	NA
3	\$558,631.65	0.39%	\$0.00	NA
1	\$188,000.00	0.13%	\$0.00	NA
2	\$392,050.00	0.27%	\$0.00	NA
1	\$191,549.00	0.13%	\$0.00	NA
1	\$180,500.00	0.13%	\$0.00	NA
1	\$192,704.00	0.13%	\$0.00	NA
1	\$190,000.00	0.13%	\$0.00	NA
1	\$184,000.00	0.13%	\$0.00	NA
1	\$184,009.95	0.13%	\$0.00	NA
1	\$190,000.00	0.13%	\$0.00	NA
1	\$199,405.00	0.14%	\$0.00	NA
1	\$197,600.00	0.14%	\$0.00	NA
3	\$543,460.00	0.38%	\$0.00	NA
1	\$180,000.00	0.13%	\$0.00	NA
1	\$195,000.00	0.14%	\$0.00	NA
12	\$2,289,155.00	1.6%	\$0.00	NA
2	\$375,615.00	0.26%	\$0.00	NA
2	\$382,850.00	0.27%	\$0.00	NA
1	\$197,209.04	0.14%	\$0.00	NA
1	\$199,500.00	0.14%	\$0.00	NA
	1 1 3 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,349.62 1 \$194,000.00 2 \$385,001.00 1 \$180,721.23 1 \$180,000.00 3 \$582,500.00 1 \$187,223.78 1 \$196,000.00 3 \$558,631.65 1 \$188,000.00 2 \$392,050.00 1 \$191,549.00 1 \$192,704.00 1 \$192,704.00 1 \$190,000.00 1 \$194,000.00 1 \$199,405.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00	1 \$198,349.62 0.14% 1 \$194,000.00 0.14% 2 \$385,001.00 0.27% 1 \$180,721.23 0.13% 1 \$180,000.00 0.13% 3 \$582,500.00 0.41% 1 \$181,050.00 0.13% 2 \$383,500.00 0.27% 1 \$196,000.00 0.14% 3 \$558,631.65 0.39% 1 \$188,000.00 0.13% 2 \$392,050.00 0.27% 1 \$191,549.00 0.13% 1 \$192,704.00 0.13% 1 \$190,000.00 0.13% 1 \$190,000.00 0.13% 1 \$190,000.00 0.13% 1 \$190,000.00 0.13% 1 \$190,000.00 0.14% 1 \$197,600.00 0.14% 1 \$197,600.00 0.14% 1 \$195,000.00 0.14% 1 \$195,000.00 0.14% 2 \$382,850.00 0.27% <td< td=""><td>1 \$198,349.62 0.14% 0 \$0.00 1 \$194,000.00 0.14% 0 \$0.00 2 \$385,001.00 0.27% 0 \$0.00 1 \$180,721.23 0.13% 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 2 \$383,500.00 0.27% 0 \$0.00 1 \$187,223.78 0.13% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 3 \$558,631.65 0.39% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 2 \$392,050.00 0.27% 0 \$0.00 1 \$191,549.00 0.13% 0 \$0.00 1 \$192,704.00 0.13% 0 \$0.00 1 \$192,704.00 0.13% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$197,600.00 0.14% 0 \$0.00</td></td<>	1 \$198,349.62 0.14% 0 \$0.00 1 \$194,000.00 0.14% 0 \$0.00 2 \$385,001.00 0.27% 0 \$0.00 1 \$180,721.23 0.13% 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 2 \$383,500.00 0.27% 0 \$0.00 1 \$187,223.78 0.13% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 3 \$558,631.65 0.39% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 2 \$392,050.00 0.27% 0 \$0.00 1 \$191,549.00 0.13% 0 \$0.00 1 \$192,704.00 0.13% 0 \$0.00 1 \$192,704.00 0.13% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$197,600.00 0.14% 0 \$0.00

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HOMEWOOD MORTGAGE, LLC 1 \$191,211.57 0.13% 0 S HOPEWELL FEDERAL CREDIT 1 \$190,000.00 0.13% 0 S IBERIABANK D/B/A IBERIABANK 2 \$397,375.63 0.28% 0 S IDAHO CENTRAL CREDIT UNION 4 \$755,645.44 0.53% 0 S ILLINOIS NATIONAL BANK, A CORPORATION 1 \$189,620.00 0.13% 0 S INDEPENDENT BANK 1 \$192,000.00 0.13% 0 S	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
HOPEWELL FEDERAL CREDIT 1 \$190,000.00 0.13% 0 S IBERIABANK D/B/A IBERIABANK MORTGAGE 2 \$397,375.63 0.28% 0 S IDAHO CENTRAL CREDIT UNION 4 \$755,645.44 0.53% 0 S ILLINOIS NATIONAL BANK, A CORPORATION 1 \$189,620.00 0.13% 0 S INDEPENDENT BANK 1 \$192,000.00 0.13% 0 S	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
UNION	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
MORTGAGE 2 \$397,375.63 0.28% 0 \$397,375.63 0.28\% 0 \$397,375.63 0.28\% 0 \$397,375.63 0.28\% 0 \$397,375.63 0.28\% 0 \$397,375.63 0.28\% 0 \$397,375.63 0.28\% 0 \$397,375.63 0.28\% 0 \$397,375.63 0.28\% 0 \$397,375.63	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
ILLINOIS NATIONAL BANK, A 1 \$189,620.00 0.13% 0 5 1 1 1 1 1 1 1 1 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
CORPORATION 1 \$189,620.00 0.13% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
	\$0.00 N \$0.00 N \$0.00 N
	\$0.00 N \$0.00 N
INTEGRITY FIRST FINANCIAL 1 \$188,715.34 0.13% 0	\$0.00 N
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP 1 \$176,000.00 0.12% 0	
J.G. WENTWORTH HOME 2 \$374,000.00 0.26% 0	to oo N
JOHNS HOPKINS FEDERAL 1 \$175,655.00 0.12% 0	μ υ.υυ Ι Ν
KAYE FINANCIAL 1 \$179,600.00 0.13% 0	\$0.00 N
KEY MORTGAGE SERVICES, INC 2 \$375,650.00 0.26% 0	\$0.00 N
LAKE MICHIGAN CREDIT UNION 4 \$730,520.00 0.51% 0	\$0.00 N
LAND HOME FINANCIAL 2 \$382,000.00 0.27% 0	\$0.00 N
LANDMARK CREDIT UNION 1 \$190,000.00 0.13% 0	\$0.00 N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C S181,520.00 0.13% 0	\$0.00 N
LIBERTY SAVINGS BANK, FSB 2 \$368,000.00 0.26% 0	\$0.00 N
LIFESTORE BANK, A 1 \$186,400.00 0.13% 0	\$0.00 N
LOGIX FEDERAL CREDIT UNION 2 \$388,400.00 0.27% 0	\$0.00 N
LOS ALAMOS NATIONAL BANK 2 \$387,405.00 0.27% 0	\$0.00 N
LOS ANGELES POLICE FEDERAL 1 \$197,000.00 0.14% 0	\$0.00 N
M/I FINANCIAL, LLC 1 \$196,817.00 0.14% 0	\$0.00 N
MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$189,000.00 0.13% 0 CORPORATION	\$0.00 N
	\$0.00 N
MEGASTAR FINANCIAL CORP 2 \$388,640.00 0.27% 0	\$0.00 N
MEMBER ADVANTAGE 1 \$197,302.38 0.14% 0	\$0.00 N
MEMBERS FIRST CREDIT UNION 1 \$198,000.00 0.14% 0	\$0.00 N
MEMBERS MORTGAGE 1 \$193,500.00 0.14% 0	\$0.00 N

					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	\$0.00	NA
METRO CREDIT UNION	1	\$194,436.75	0.14%	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0 \$0.00	NA
METROPOLITAN BANK	2	\$382,820.00	0.27%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	\$0.00	NA
MIDFIRST BANK	1	\$193,600.00	0.14%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA
MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	\$0.00	NA
MORTGAGE TRUST INC	1	\$194,750.00	0.14%	\$0.00	NA
MORTGAGENETWORK	5	\$936,684.00	0.65%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	\$0.00	NA
MUFG UNION BANK, N.A	2	\$381,900.00	0.27%	0.00	NA
MWABANK	1	\$199,500.00	0.14%	0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	\$0.00	NA
NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0 \$0.00	NA
	1	\$184,050.00	0.13%	0 \$0.00	NA

NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION					
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$375,315.00	0.26% 0	\$0.00	NA
NJ LENDERS CORP	1	\$175,500.00	0.12% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$192,785.00	0.13% 0	\$0.00	NA
NORTHVIEW BANK	1	\$180,000.00	0.13% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13% 0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$391,500.00	0.27% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$370,000.00	0.26% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39% 0	\$0.00	NA
OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$179,692.00	0.13% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$194,162.43	0.14% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26% 0	\$0.00	NA
ORIGIN BANK	1	\$189,500.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27% 0	\$0.00	NA
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$368,455.09	0.26% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$197,600.00	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53% 0	\$0.00	NA
PEOPLES MORTGAGE	1	\$198,200.00	0.14% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$366,150.00	0.26% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12% 0	\$0.00	NA
	1	\$185,000.00	0.13% 0	\$0.00	NA

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	POTLATCH NO.1 FEDERAL CREDIT UNION					<u> </u>
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25% 0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12% 0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13% 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,910.00	0.13% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04% 0	\$0.00	NA
<u></u>	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$199,250.00	0.14% 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13% 0	·	
	R P FUNDING INC	2	\$363,600.00	0.25% 0		1
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26% 0		
	RANLIFE, INC	1	\$180,500.00	0.13% 0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13% 0		1
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14% 0		1
	REGENCY MORTGAGE CORP	1	\$179,838.00	0.13% 0		
	RENASANT BANK	2	\$365,441.70	0.26% 0		
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13% 0		NA
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14% 0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$374,400.00	0.26% 0		NA
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13% 0		1
	RPM MORTGAGE, INC	4	\$773,000.00	0.54% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41% 0	\$0.00	NA
	S&T BANK	1	\$187,600.00	0.13% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26% 0		
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13% 0	·	NA
	SANTANDER BANK, N.A	2	\$390,699.75	0.27% 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13% 0		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12% 0		
	SECUIRTY FIRST BANK	1	\$198,850.00	0.14% 0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$191,920.00	0.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$915,850.00	0.64%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,977.09	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00	NA
	TD BANK, N.A	2	\$366,911.77	0.26%	_	\$0.00	NA
	THE BANK OF CLARENDON	1	\$190,500.00	0.13%		\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00	NA
1				0.13%		\$0.00	NA

THE FIRST NATIONAL BANK OF TRENTON					
THE HARVARD STATE BANK	1	\$181,600.00	0.13% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$184,034.45	0.13% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13% 0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14% 0	\$0.00	NA
THE PRIVATE BANK AND TRUST CO	1	\$183,920.00	0.13% 0	\$0.00	NA
THINK MUTUAL BANK	3	\$544,300.00	0.38% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$199,975.00			
TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,600.00	0.4% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4% 0	\$0.00	NA
TRAVIS CREDIT UNION	_1	\$192,000.00	0.13% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00			
TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$189,308.08	0.13% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$178,500.00	0.12% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA
UNITY BANK	1	\$196,000.00	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13% 0	\$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0 \$0.00	NA
	UW CREDIT UNION	3	\$579,844.91	0.41%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.13%		
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%		
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%		
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%		
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%		
	WELLS FARGO BANK, N.A	2	\$393,544.70	0.28%		
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%		
_	Unavailable	1	\$192,933.00	-0.02%		
Total		756	\$143,078,648.11	100%	0 \$0.00	
						
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%		
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0 \$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0 \$0.00	NA
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.19%	0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.23%	0 \$0.00	NA

ORTGAGE ACCEPTANCE	1	\$336,800.00	0.24%	0	\$0.00	NA
IERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE	1	\$367,000.00	0.26%	0	\$0.00	NA
	1	\$203,000.00	0.14%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1				\$0.00	
	2	\$534,900.00	0.38%	0	\$0.00	NA
	1	\$193,839.00	0.14%	0	\$0.00	NA
	1	\$160,469.93	0.11%	0	\$0.00	NA
VEST BANK	2	\$461,500.00	0.33%	0	\$0.00	NA
	1	\$379,205.96	0.27%	0	\$0.00	NA
	1	\$270,965.95	0.19%	0	\$0.00	NA
,	1	\$172,000.00	0.12%	0	\$0.00	NA
	1	\$373,500.00	0.26%	0	\$0.00	NA
	1	\$200,000.00	0.14%	0	\$0.00	NA
TIONAL ASSOCIATION, DBA	1	\$345,000.00	0.24%	0	\$0.00	NA
	1	\$185,624.97	0.13%	0	\$0.00	NA
NK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00	NA
NK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00	NA
NKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00	NA
NKVISTA	1	\$175,000.00	0.12%	0	\$0.00	NA
	2	,				NA
	1	\$328,500.00	0.23%	0	\$0.00	NA
•	1	\$277,000.00	0.2%	0	\$0.00	NA
FI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00	NA
	1	\$182,700.00	0.13%	0	\$0.00	NA
	5	\$1,835,400.00	1.3%	0	\$0.00	NA
•	7	\$2,003,473.00	1.41%	0	\$0.00	NA
	1	\$311,500.00	0.22%	0	\$0.00	NA
	IERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE MPANY LLC IERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE MPANY, LLC IERICAN PACIFIC MTG CORP IERICAN SAVINGS BANK, .B IERISAVE MORTGAGE RPORATION K-LA-TEX FINANCIAL RVICES, LLC KANSAS FEDERAL CREDIT ION VEST BANK CENT HOME LENDING, LLC SOCIATED BANK NATIONAL SOCIATION SURANCE FINANCIAL GROUP, C ISAOAATIMA TORIA FEDERAL SAVINGS D LOAN ASSOCIATION LANTIC BAY MORTGAGE OUP LLC NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOAN NC ONE MORTGAGE RPORATION NK OF ENGLAND NK OF SPRINGFIELD NKNEWPORT NKVISTA Y EQUITY LLC LL BANK G SKY WESTERN BANK, VISION OF GLACIER BANK FI FEDERAL BANK FI FEDERAL BANK KF NA DBA BANK OF BUQUERQUE OKER SOLUTIONS INC. DBA W AMERICAN FUNDING OKER SOLUTIONS INC.DBA W AMERICAN FUNDING OKER SOLUTIONS INC.DBA	DRTGAGE ACCEPTANCE MPANY LLC IERICAN NEIGHBORHOOD DRTGAGE ACCEPTANCE MPANY, LLC IERICAN PACIFIC MTG CORP IERICAN SAVINGS BANK, B IERISAVE MORTGAGE RPORATION K-LA-TEX FINANCIAL RVICES, LLC KANSAS FEDERAL CREDIT ION VEST BANK CENT HOME LENDING, LLC SOCIATED BANK NATIONAL SOCIATION SURANCE FINANCIAL GROUP, C ISAOAATIMA TORIA FEDERAL SAVINGS D LOAN ASSOCIATION LANTIC BAY MORTGAGE OUP LLC NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOAN NC ONE MORTGAGE RPORATION INK OF ENGLAND NK OF ENGLAND NK OF SPRINGFIELD NKNEWPORT NKVISTA Y EQUITY LLC LL BANK G SKY WESTERN BANK, VISION OF GLACIER BANK FI FEDERAL BANK S SKY WESTERN BANK, VISION OF GLACIER BANK FI FEDERAL BANK FI FEDERAL BANK S SKY WESTERN BANK, VISION OF GLACIER BANK FI FEDERAL BANK FI FEDERAL BANK OKER SOLUTIONS INC. DBA W AMERICAN FUNDING OKER SOLUTIONS INC. DBA	ORTGAGE ACCEPTANCE 1 \$336,800.00 MPANY LLC 1 \$336,800.00 IERICAN NEIGHBORHOOD 1 \$367,000.00 ORTGAGE ACCEPTANCE 1 \$203,000.00 MPANY, LLC 1 \$203,000.00 IERICAN PACIFIC MTG CORP 1 \$203,000.00 IERICAN SAVINGS BANK, B.B 1 \$450,000.00 IERISAVE MORTGAGE 2 \$534,900.00 K-LA-TEX FINANCIAL 1 \$193,839.00 K-LA-TEX FINANCIAL 1 \$160,469.93 VEST BANK 2 \$461,500.00 CENT HOME LENDING, LLC 1 \$379,205.96 SOCIATED BANK NATIONAL 1 \$270,965.95 SURANCE FINANCIAL GROUP, CISAOAATIMA 1 \$172,000.00 SURANCE FINANCIAL GROUP, CISAOAATIMA 1 \$373,500.00 LOAN ASSOCIATION 1 \$373,500.00 LANTIC BAY MORTGAGE 1 \$200,000.00 NC OF CALIFORNIA, 1 \$345,000.00 NC OF CALIFORNIA, 1 \$345,000.00 NK OF ENGLAND 1	STATES STATE STA	STATES S	1

CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,044.00	0.27% 0	\$0.00	NA
CASHCALL MORTGAGE	21	\$6,965,100.00	4.92% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$638,000.00	0.45% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$749,300.00	0.53% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$944,000.00	0.67% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4% 0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,400.00	0.13% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,764,133.00	1.25% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$200,494.92	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$359,274.13	0.25% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14% 0	1	NA
DHI MORTGAGE COMPANY, LTD	1	\$171,220.00	0.12% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$636,752.16	0.45% 0	\$0.00	NA
	7	\$2,346,100.55	1.66% 0	\$0.00	NA
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EMORTGAGE MANAGEMENT LLC					
ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$795,000.00	0.56% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25% 0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$349,268.65	0.25% 0	\$0.00	NA
FARMINGTON BANK	1	\$343,800.00	0.24% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$552,000.00	0.39% 0	\$0.00	NA
FIDELITY BANCORP	1	\$360,000.00	0.25% 0	\$0.00	NA
FIDELITY BANK	3	\$829,850.00	0.59% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$883,250.00	0.62% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$885,000.00	0.62% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16% 0	\$0.00	NA

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	FIRST SOUTHERN BANK	1	\$166,000.00	0.12% 0	\$0.00	NA
	FIRST UNITED BANK AND	5	\$1,237,075.00	0.87% 0	\$0.00	NA
	TRUST COMPANY	3				
	FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14% 0		NA
	FIRSTBANK	5	\$1,472,500.00	1.04% 0		
	FIRSTRUST BANK	3	\$1,007,000.00	0.71% 0		NA
	FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17% 0		
	FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14% 0		
	FOUNTAIN CITY FUNDING, INC	1	\$206,500.00	0.15% 0		NA
	FRANDSEN BANK & TRUST	1	\$350,850.00	0.25% 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00		·	NA
	GENEVA FINANCIAL	1	\$175,000.00	0.12% 0	\$0.00	NA
	GMFS, LLC	1	\$285,000.00	0.2% 0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56% 0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$271,000.00	0.19% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$620,300.00	0.44% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13% 0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14% 0	\$0.00	NA
	HARBORONE BANK	2	\$540,000.00	0.38% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,231,092.00	1.58% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$516,269.97	0.36% 0	\$0.00	NA
	ILOANMASTER INC	2	\$554,000.00	0.39% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.2% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$761,120.00	0.54% 0	\$0.00	NA
	JMAC LENDING, INC	1	\$277,500.00	0.2% 0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00			NA
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LEADER BANK N.A	6	\$2,144,100.00	1.51% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$260,000.00	0.18% 0	\$0.00	NA
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL		\$415,600.00	0.29% 0	\$0.00	NA
LHM FINANCIAL CORPORAT DBA CNN MORTGAGE	TION 1	\$169,500.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	SB 2	\$785,000.00	0.55% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19% 0	\$0.00	NA
LRS FINANCIAL NETWORK, I DBA HNB MORTGAGE, A CORPORATION	INC 1	\$210,000.00	0.15% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22% 0	\$0.00	NA
MARINE BANK	2	\$574,370.00	0.41% 0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$294,900.00	0.21% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19% 0	\$0.00	NA
MEGASTAR FINANCIAL COR	P 1	\$154,400.00	0.11% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.17% 0	\$0.00	NA
METROPOLITAN BANK	2	\$738,826.11	0.52% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$712,400.00	0.5% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$1,170,950.70	0.83% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16% 0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$458,500.00	0.32% 0	\$0.00	NA
MORTGAGE INVESTORS GRO	OUP 2	\$400,400.00	0.28% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	13	\$4,449,000.00	3.14% 0	\$0.00	NA
MOUND CITY BANK	1	\$266,724.43	0.19% 0	\$0.00	NA
MOUNTAIN WEST FINANCIA INC	L, 1	\$392,000.00	0.28%	\$0.00	NA
NATIONS DIRECT MORTGAG	EE, 2	\$519,000.00	0.37% 0	\$0.00	NA
NATIONS DIRECT MORTGAG LLC DBA MOTIVE LENDING	SE, 1	\$362,000.00	0.26% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$612,487.00	0.43% 0	\$0.00	NA
NBKC BANK	5	\$1,420,300.00	1% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$760,950.00	0.54% 0	\$0.00	NA

NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,800.00	0.26% 0	\$0.00	NA
NJ LENDERS CORP	1	\$384,000.00	0.27% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$375,600.00	0.27% 0	\$0.00	NA
OPEN MORTGAGE	1	\$203,750.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,460.00	0.35% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45% 0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$835,000.00	0.59% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$764,400.00	0.54% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$408,800.00	0.29% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$852,000.00	0.6% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,700.00	0.24% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$363,000.00	0.26% 0	\$0.00	NA
R P FUNDING INC	2	\$530,832.31	0.37% 0	\$0.00	NA
RANLIFE, INC	1	\$208,000.00	0.15% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$229,000.00	0.16% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$202,568.23	0.14% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$342,000.00	0.24% 0	\$0.00	NA

1	\$176,000.00	0.12%	\$0.00	NA
1	\$230,000.00	0.16%	\$0.00	NA
1	\$312,000.00	0.22%	\$0.00	NA
8	\$2,470,700.00	1.74%	\$0.00	NA
8	\$2,317,281.55	1.64%	\$0.00	NA
1	\$250,000.00	0.18%	\$0.00	NA
1	\$178,951.00	0.13%	\$0.00	NA
13	\$3,560,008.00	2.51%	\$0.00	NA
2	\$593,000.00	0.42%	\$0.00	NA
1	\$164,000.00	0.12%	\$0.00	NA
8	\$1,942,136.04	1.37%	\$0.00	NA
1	\$230,400.00	0.16%	\$0.00	NA
16	\$4,910,613.12	3.47%	\$0.00	NA
2	\$441,750.00	0.31%	\$0.00	NA
5	\$1,288,700.00	0.91%	\$0.00	NA
1	\$251,000.00	0.18%	\$0.00	NA
1	\$229,100.00	0.16%	\$0.00	NA
2	\$515,000.00	0.36%	\$0.00	NA
1	\$184,000.00	0.13%	\$0.00	NA
1	\$320,000.00	0.23%	\$0.00	NA
3	\$689,400.00	0.49%	\$0.00	NA
1	\$228,700.00	0.16%	\$0.00	NA
3	\$783,300.00	0.55%	\$0.00	NA
1	\$251,700.00	0.18%	\$0.00	NA
1	\$171,247.76	0.12%	\$0.00	NA
1	\$339,000.00	0.24%	\$0.00	NA
1	\$170,500.00	0.12%	\$0.00	NA
	8 1 13 2 1 8 16 2 5 1 1 2 1 3	1 \$230,000.00 1 \$312,000.00 8 \$2,470,700.00 8 \$2,317,281.55 1 \$250,000.00 1 \$178,951.00 13 \$3,560,008.00 2 \$593,000.00 1 \$164,000.00 8 \$1,942,136.04 1 \$230,400.00 16 \$4,910,613.12 2 \$441,750.00 5 \$1,288,700.00 1 \$229,100.00 1 \$229,100.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$321,000.00 1 \$320,000.00 1 \$321,000.00 1 \$3228,700.00 1 \$3228,700.00 1 \$3320,000.00 1 \$3339,000.00	1 \$230,000.00 0.16% (1 \$312,000.00 0.22% (8 \$2,470,700.00 1.74% (8 \$2,317,281.55 1.64% (1 \$250,000.00 0.18% (1 \$178,951.00 0.13% (2 \$593,000.00 0.42% (1 \$164,000.00 0.12% (2 \$593,000.00 0.42% (3 \$1,942,136.04 1.37% (4 \$1,910,613.12 3.47% (2 \$441,750.00 0.31% (5 \$1,288,700.00 0.91% (1 \$251,000.00 0.16% (2 \$515,000.00 0.36% (1 \$320,000.00 0.23% (1 \$320,000.00 0.49% (3 \$689,400.00 0.49% (1 \$228,700.00 0.16% (3 \$783,300.00 0.55% (1 \$251,700.00 0.18% (1 \$339,000.00 0.24% (1 \$230,000.00 0.16% 0 \$0.00 1 \$312,000.00 0.22% 0 \$0.00 8 \$2,470,700.00 1.74% 0 \$0.00 8 \$2,317,281.55 1.64% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 1 \$178,951.00 0.13% 0 \$0.00 1 \$178,951.00 0.13% 0 \$0.00 2 \$593,000.00 0.42% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 2 \$593,000.00 0.12% 0 \$0.00 3 \$1,942,136.04 1.37% 0 \$0.00 1 \$230,400.00 0.16% 0 \$0.00 2 \$441,750.00 0.31% 0 \$0.00 3 \$1,288,700.00 0.91% 0 \$0.00 1 \$229,100.00 0.16% 0 \$0.00 1 \$320,000.00 0.23% 0 \$0.00 1 \$320,000.00 0.23% 0 \$0.00 1 \$328,700.00 0.16% 0

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\$370,000.00

\$0.00

TROJAN HOME LOANS, INC

	TROJAN HOME LOANS, INC	1	\$370,000.00			
	UNION HOME MORTGAGE CORP	1	\$256,000.00	0.18%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0 \$0.00	NA
	UNITED BANK	1	\$323,833.90	0.23%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.18%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0 \$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	3	\$838,750.00	0.59%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0 \$0.00	NA
	WEST GATE BANK	1	\$209,000.00	0.15%	0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,500.00	0.48%	0 \$0.00	NA
	Unavailable	2	\$645,500.00	0.46%	0 \$0.00	NA
Total		504	\$141,604,185.20	100%	0 \$0.00	
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0 \$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	21	\$5,158,642.86			
	HARTFORD FINANCIAL SERVICES, INC	1	\$458,202.07	3.36%	0 \$0.00	NA
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0 \$0.00	NA
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%		NA
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%		
	Unavailable	4	\$1,028,963.43	7.56%	0 \$0.00	NA
Total		50	\$13,622,560.90	100%	0 \$0.00	
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0 \$0.00	NA

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1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14% 0	\$0.00	NA
ABBEY CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA
ACOPIA HOME LOANS	1	\$75,000.00	0.13% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14% 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00	NA
ALPINE BANK & TRUST CO	6	\$447,450.00	0.76% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26% 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$269,450.00	0.46% 0	\$0.00	NA
AMERICA'S FIRST FCU	2	\$152,431.89	0.26% 0	\$0.00	NA
AMERICAN BANK	1	\$31,400.00	0.05% 0	\$0.00	NA
AMERICAN BANK & TRUST	2	\$122,800.00	0.21% 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12% 0		NA
AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	\$0.00	NA
AMERISERV FINANCIAL	1	\$80,875.28	0.14% 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$74,000.00	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14% 0	\$0.00	NA
ARVEST BANK	8	\$592,487.00	1.01% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24% 0	\$0.00	NA

ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA	2	\$144,000.00	0.25%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09%	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA
BANCORPSOUTH BANK	2	\$119,800.00	0.2%	\$0.00	NA
BANK 2	1	\$73,467.00	0.13%	\$0.00	NA
BANK FIRST NATIONAL	4	\$288,149.27	0.49%	\$0.00	NA
BANK MIDWEST	1	\$82,400.00	0.14%		1
BANK MUTUAL	4	\$327,700.00	0.56%		NA
BANK OF IDAHO	1	\$84,000.00	0.14%		NA
BANK OF SPRINGFIELD	3	\$174,625.00	0.3%		NA
BANK OF ST ELIZABETH	1	\$83,867.80	0.14%		NA
BANK OF SULLIVAN	1	\$83,000.00	0.14%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14%	\$0.00	NA
BANKWEST OF KANSAS	2	\$155,200.00	0.26%	\$0.00	NA
BAXTER CREDIT UNION	1	\$72,650.00	0.12%	\$0.00	NA
BAY EQUITY LLC	1	\$78,000.00	0.13%	\$0.00	NA
BELL BANK	3	\$223,000.00	0.38%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA
BETTER BANKS	1	\$82,293.61	0.14%	\$0.00	NA
BLACKHAWK BANK	5	\$338,000.00	0.58%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	\$0.00	NA
BLOOMBANK	1	\$72,000.00	0.12%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	\$0.00	NA
BORDER STATE BANK	1	\$45,000.00	0.08%	\$0.00	NA
BREMER BANK, NA	5	\$340,902.00	0.58%	\$0.00	NA
BUCKEYE STATE CREDIT UNION	N 1	\$78,850.00	0.13%	\$0.00	NA
BUSEY BANK	6	\$405,417.74	0.69%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	\$0.00	NA
	1	\$73,600.00	0.13%	\$0.00	NA
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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
CARDINAL CREDIT UNION	1	\$75,660.00	0.13% 0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13% 0	\$0.00	NA
CARROLLTON BANK	1	\$80,000.00	0.14% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$75,000.00	0.13% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	3	\$202,600.00	0.35% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$253,500.00	0.43% 0	\$0.00	NA
CHARTERBANK	1	\$85,000.00	0.14% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13% 0	\$0.00	NA
CHEMICAL BANK	7	\$434,667.00	0.74% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13% 0	\$0.00	NA
CITIZENS BANK	1	\$68,800.00	0.12% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$60,000.00	0.1% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$137,800.00	0.23% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$73,600.00	0.13% 0	\$0.00	NA
CIVISTA BANK	2	\$141,520.00	0.24% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11% 0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$147,446.14	0.25% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14% 0	\$0.00	NA
COMMUNITY BANK, NA	5	\$315,025.00	0.54% 0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11% 0	\$0.00	N/
COMMUNITY STATE BANK	1	\$28,800.00	0.05% 0	\$0.00	NA
	4	\$274,273.90	0.47% 0	\$0.00	N/

COMMUNITYAMERICA CREDIT UNION						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA
CONCORDE BANK	_1	\$58,000.00	0.1%	0	\$0.00	NA
COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	_	\$0.00	NA
CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%		\$0.00	NA
CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	4	\$0.00	NA
CROSSROADS BANK	1	\$80,000.00	0.14%	_	\$0.00	NA
CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	4	\$0.00	NA
DEMOTTE STATE BANK	1	\$80,000.00	0.14%	_	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA
DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	4	\$0.00	NA
EECU	2	\$151,000.00	0.26%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	4	\$0.00	NA
ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	_	\$0.00	NA
EXCHANGE BANK	1	\$66,000.00	0.11%	_	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%		\$0.00	NA
FAA CREDIT UNION	1	\$64,500.00	0.11%		\$0.00	N/
	3	\$150,600.00	0.26%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13% 0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1% 0	\$0.00	NA
FARMERS STATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA
FARMINGTON BANK	1	\$83,250.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$62,000.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39% 0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$314,876.83	0.54% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$78,500.00	0.13% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$124,950.00	0.21% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71% 0	\$0.00	NA
FIRST CENTURY BANK	2	\$138,400.00	0.24% 0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$146,000.00	0.25% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13% 0	\$0.00	NA
FIRST MIDWEST BANK	5	\$307,290.73	0.52% 0	\$0.00	NA
	10	\$668,799.46	1.14% 0	\$0.00	NA

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FIRST MIDWEST BANK, A STATE BANK					[
FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27% 0	\$0.00	NA
FIRSTRUST BANK	1	\$73,000.00	0.12% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	N.
FNBC BANK	1	\$85,000.00	0.14% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$65,000.00	0.11% 0	\$0.00	N

FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC	1	\$138,685.00 \$66,000.00	0.24% 0 0.11% 0	\$0.00 \$0.00	NA NA
CORPORATION GATEWAY MORTGAGE GROUP,	1	\$66,000.00	0.11% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP,	1	ψου,ουσ.ου	0.11700	ψ0.00	11/1
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	5	\$332,892.92	0.57% 0	\$0.00	NA
	1		0.1467.0	Φ0.00	
GCS CREDIT UNION	1	\$83,700.00	0.14% 0	\$0.00	NA
GECU GERSHMAN MORTGAGE	2	\$149,940.00	0.26% 0 0.14% 0	\$0.00	NA NA
GERSHMAN MORTGAGE	1	\$80,000.00	0.14% 0	\$0.00	NA NA
GESA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA NA
GIFFORD STATE BANK	1	\$60,000.00		\$0.00	NA NA
GLACIER HILLS CREDIT UNION GOLDEN BELT BANK FSA	2	\$71,000.00	0.12% 0 0.25% 0	\$0.00	NA NA
	2	\$147,127.76	0.23% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$56,800.00	0.1% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13% 0	\$0.00	NA
HARBORONE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$88,375.00	0.15% 0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$67,393.76	0.11% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	, 2	\$144,800.00	0.25% 0	\$0.00	NA
HOMEBANK	1	\$39,600.00	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39% 0	\$0.00	NA
HONOR BANK	1	\$75,500.00	0.13% 0	\$0.00	NA
HORIZON BANK, N.A	5	\$318,950.00	0.54% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78% 0	\$0.00	NA
INDEPENDENT BANK	2	\$130,000.00	0.22% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA
	+			40.00	
INTERRA CREDIT UNION	1	\$80,000.001	0.14%101	\$0.001	NA
	1	\$80,000.00	0.14% 0 0.1% 0	\$0.00 \$0.00	NA NA

LOAN ASS	
	\$0.00 NA
	\$0.00 NA
	\$0.00 NA
I ADVSMITH FEDERAL SAVINGS	\$0.00 NA
	\$0.00 NA
I AND HOME FINANCIAL	\$0.00 NA
	\$0.00 NA
MAINSTREET FEDERAL CREDIT	\$0.00 NA
	\$0.00 NA
	\$0.00 NA
MARSHALL COMMUNITY	\$0.00 NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA 1 \$74,881.97 0.13% 0 CORPORATION	\$0.00 NA
	\$0.00 NA
MEMBER FIRST MORTGAGE	\$0.00 NA
MEMBER HOME LOAN, LLC 1 \$56,000.00 0.1% 0	\$0.00 NA
MEMBERS ADVANTAGE CREDIT	\$0.00 NA
	\$0.00 NA
MERCANTILE BANK 1 \$82,000.00 0.14% 0	\$0.00 NA
MERCHANTS BANK, NATIONAL 4 \$215,383.50 0.37% 0	\$0.00 NA
METRO BANK 1 \$84,800.00 0.14% 0	\$0.00 NA
METRO HEALTH SERVICES FCU 2 \$127,425.00 0.22% 0	\$0.00 NA
	\$0.00 NA
MICHIGAN TECH EMPLOYEES	\$0.00 NA
	\$0.00 NA
- INTELLIMENT IS A INK I II - 3.77. DOUD OUT 0.0.770 OUT	30.00
	\$0.00 NA

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09% 0	\$0.00	NA
MIDWESTONE BANK	3	\$193,350.00	0.33% 0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$151,800.00	0.26% 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$150,000.00	0.26% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$135,000.00	0.23% 0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$82,320.00	0.14% 0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$238,750.00	0.41% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71% 0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$85,000.00	0.14% 0	\$0.00	NA
MORTGAGENETWORK	2	\$154,000.00	0.26% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$64,867.33	0.11% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$43,000.00	0.07% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12% 0	\$0.00	NA
NEW ERA BANK	2	\$133,600.00	0.23% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$218,300.00	0.37% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$80,750.00	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$291,553.00	0.5% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$146,200.00	0.25% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$154,000.00	0.26% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$259,475.00	0.44% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14% 0	\$0.00	NA

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1	\$50,000.00	0.09% 0	\$0.00	NA
2	\$136,400.00	0.23% 0	\$0.00	NA
2	\$140,050.00	0.24% 0	\$0.00	NA
1	\$36,900.00	0.06% 0	\$0.00	NA
1	\$85,000.00	0.14% 0	\$0.00	NA
2	\$94,900.00	0.16% 0	\$0.00	NA
1	\$80,000.00	0.14% 0	\$0.00	NA
1	\$80,000.00	0.14% 0	\$0.00	NA
1	\$84,000.00	0.14% 0	\$0.00	NA
1	\$74,100.00	0.13% 0	\$0.00	NA
Γ 1	\$70,000.00	0.12% 0	\$0.00	NA
3	\$180,000.00	0.31% 0	\$0.00	NA
1	\$77,600.00	0.13% 0	\$0.00	NA
2	\$127,000.00	0.22% 0	\$0.00	NA
1	\$85,000.00	0.14% 0	\$0.00	NA
2	\$156,473.75	0.27% 0	\$0.00	NA
1	\$80,000.00	0.14% 0	\$0.00	NA
1	\$53,600.00	0.09% 0	\$0.00	NA
1	\$79,800.00	0.14% 0	\$0.00	NA
3	\$232,000.00	0.4% 0	\$0.00	NA
1	\$70,000.00	0.12% 0	\$0.00	NA
3	\$199,581.97	0.34% 0	\$0.00	NA
2	\$110,300.00	0.19% 0	\$0.00	NA
1	\$81,248.66	0.14% 0	\$0.00	NA
1	\$80,000.00	0.14% 0	\$0.00	NA
Ξ, 3	\$210,800.00	0.36% 0	\$0.00	NA
1	\$72,000.00	0.12% 0	\$0.00	NA
N 1	\$46,200.00	0.08% 0	\$0.00	NA
2	\$130,427.00	0.22% 0	\$0.00	NA
2	\$139,285.44	0.24% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$136,400.00 \$140,050.00 \$140,050.00 \$156,900.00 \$1585,000.00 \$1580,000.00 \$1584,000.00 \$1574,100.00 \$1577,600.00 \$1577,600.00 \$156,473.75 \$156,473.75 \$1580,000.00 \$1553,600.00 \$153,600.00 \$1579,800.00 \$1579,800.00 \$1579,800.00 \$1579,800.00 \$1579,800.00 \$1579,800.00 \$1579,800.00 \$1579,800.00 \$1579,800.00 \$1570,000.00	2 \$136,400.00 0.23% 0 2 \$140,050.00 0.24% 0 1 \$36,900.00 0.06% 0 1 \$85,000.00 0.14% 0 2 \$94,900.00 0.14% 0 1 \$80,000.00 0.14% 0 1 \$84,000.00 0.14% 0 1 \$74,100.00 0.13% 0 1 \$77,600.00 0.12% 0 1 \$85,000.00 0.14% 0 2 \$127,000.00 0.22% 0 1 \$85,000.00 0.14% 0 2 \$127,000.00 0.22% 0 1 \$85,000.00 0.14% 0 2 \$156,473.75 0.27% 0 1 \$80,000.00 0.14% 0 2 \$156,473.75 0.27% 0 1 \$80,000.00 0.14% 0 2 \$156,473.75 0.27% 0 1 \$80,000.00 0.14% 0 2 \$156,473.75 0.27% 0 1 \$80,000.00 0.14% 0 2 \$110,300.00 0.14% 0 3 \$232,000.00 0.4% 0 1 \$79,800.00 0.14% 0 2 \$110,300.00 0.12% 0 1 \$81,248.66 0.14% 0 1 \$80,000.00 0.19% 0 1 \$81,248.66 0.14% 0 2 \$110,300.00 0.19% 0 1 \$81,248.66 0.14% 0 2 \$110,300.00 0.12% 0 3 \$210,800.00 0.36% 0 1 \$72,000.00 0.12% 0 1 \$846,200.00 0.36% 0 2 \$130,427.00 0.22% 0	2 \$136,400.00 0.23% 0 \$0.00 2 \$140,050.00 0.24% 0 \$0.00 1 \$36,900.00 0.06% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$74,100.00 0.13% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$77,600.00 0.14% 0 \$0.00 1 \$77,600.00 0.14% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$79,800.00 0.14% 0 \$0.00 1 \$79,800.00 0.14% 0 \$0.00 1 \$79,800.00 0.14% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$81,248.66 0.14% 0 \$0.00 1 \$81,248.66 0.14% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 2 \$130,427.00 0.22% 0 \$0.00

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RCB BANK	1	\$75,000.00	0.13% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$82,150.00	0.14% 0	\$0.00	NA
RELIANT COMMUNITY	1	\$83,520.00	0.14% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$63,320.00			
RENASANT BANK	2	\$115,446.97	0.2% 0	\$0.00	NA
RIVER CITIES BANK	1	\$57,000.00	0.1% 0	\$0.00	NA
ROUNDBANK	1	\$80,000.00	0.14% 0	\$0.00	NA
ROYAL CREDIT UNION	13	\$840,288.29	1.43% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	\$0.00	NA
S&T BANK	2	\$125,143.94	0.21% 0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11% 0		
SAFE CREDIT UNION	2	\$162,500.00	0.28% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$235,638.00	0.4% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23% 0	\$0.00	NA
SECURITY BANK	1	\$75,000.00	0.13% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$37,600.00	0.06% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11% 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$207,575.00	0.35% 0	\$0.00	NA
SOUTH STATE BANK	3	\$206,000.00	0.35% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1% 0	\$0.00	NA
SOUTHERN BANK	1	\$80,750.00	0.14% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$57,400.00	0.1% 0	\$0.00	NA
ST.MARY'S BANK	1	\$80,000.00	0.14% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,000.00	0.14% 0	\$0.00	NA
STAR FINANCIAL BANK	2	\$147,500.00	0.25% 0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$84,000.00	0.14% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$73,800.00	0.13% 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$118,463.00	0.2% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25% 0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$584,366.71	1% 0	\$0.00	NA
STATE STREET BANK	1	\$81,900.00	0.14% 0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14% 0	\$0.00	NA
STEARNS LENDING INC	1	\$70,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING, LLC	5	\$357,939.00	0.61% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$80,000.00	0.14% 0	\$0.00	NA

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STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$361,200.00	0.62% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$80,000.00		\$0.00	NA
SUNCOAST CREDIT UNION	4	\$285,250.00	0.49% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65% 0	\$0.00	NA
TALMER BANK AND TRUST	8	\$576,775.00	0.98% 0	\$0.00	NA
TD BANK, N.A	5	, ,			
TEAM ONE CREDIT UNION	2				
THE ADIRONDACK TRUST COMPANY	1	\$59,814.14			
THE BANK OF CLARENDON	2	\$149,250.00	0.25% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84			
THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1% 0	\$0.00	NA
THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22% 0	\$0.00	NA
THE PARK BANK	2	\$153,450.00	0.26% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$74,000.00	0.13% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5				
TOWN SQUARE BANK	1	\$58,590.00	0.1% 0	\$0.00	NA
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TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12% 0	\$0.00	NA
UNITED BANK	2	\$164,091.84	0.28% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$73,000.00	0.12% 0	\$0.00	NA
UNITED VALLEY BANK	1	\$69,000.00	0.12% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13% 0	\$0.00	NA
UW CREDIT UNION	5	\$348,565.95	0.59% 0	\$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA
VENTURE BANK	1	\$83,700.00	0.14% 0	\$0.00	NA
VERIDIAN CREDIT UNION	2	\$150,600.00	0.26% 0	\$0.00	NA
VIBRANT CREDIT UNION	4	\$266,850.00	0.46% 0	\$0.00	NA
VILLA GROVE STATE BANK	1	\$68,000.00	0.12% 0	\$0.00	NA
VISIONBANK OF IOWA	1	\$74,400.00	0.13% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$84,790.34	0.14% 0	\$0.00	NA
WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA
WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12% 0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$81,300.00	0.14% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$76,529.08	0.13% 0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$142,400.00	0.24% 0	\$0.00	NA
WEST GATE BANK	1	\$85,000.00	0.14% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$82,500.00	0.14% 0	\$0.00	NA

I	MORTGAGE GROUP		1	- 11		
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14% 0	\$0.00	NA
	WOLVERINE BANK	1	\$80,750.00	0.14% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$287,965.00	0.49% 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13% 0	\$0.00	NA
	Unavailable	8	\$640,891.00	1.16% 0	\$0.00	NA
Total		848	\$58,646,077.73	100% 0	\$0.00	
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2% 0	\$0.00	NA
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$378,663.00	0.2% 0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$403,631.00	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15% 0	\$0.00	NA
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$384,750.00	0.2% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2% 0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21% 0	\$0.00	NA
		2	\$708,700.00	0.37% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC				4		
ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00	NA
AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00	NA
 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00	NA
BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$363,861.17	0.19%	1 1 -	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$344,375.00	0.18%		\$0.00	NA
BAXTER CREDIT UNION	2	\$690,600.00	0.36%	_	\$0.00	NA
BAY EQUITY LLC	2	\$867,810.00	0.46%	_	\$0.00	
BELL BANK	4	\$1,421,233.08	0.75%	1 1 -	\$0.00	NA
BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00	NA
BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2%	Ш	\$0.00	
CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00	N/
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CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	\$0.00	NA
CB&S BANK	1	\$398,412.19	0.21% (0 \$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,558,285.67	0.82%	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	\$0.00	NA
CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	\$0.00	NA

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ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43% 0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$760,000.00	0.4% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18% 0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$378,440.31	0.2% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59% 0	\$0.00	NA
FBT MORTGAGE LLC	1	\$241,285.83	0.13% 0	\$0.00	NA
FIDELITY BANK	1	\$365,750.00	0.19% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2% 0	\$0.00	NA
FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62% 0	\$0.00	NA
FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$365,465.00	0.19% 0	\$0.00	NA

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FIRST SECURITY BANK	1	\$363,850.00	0.19% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1	¢412.250.00	0.2207.0	¢0.00	NIA
CREDIT UNION	1	\$413,250.00	0.22% 0	\$0.00	NA
FIRST UNITED BANK AND	1	\$404,700.00	0.21% 0	\$0.00	NA
TRUST COMPANY	1	ŷ 4 04,700.00	0.21%0	\$0.00	INA
FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19% 0	\$0.00	NA
FIRSTRUST BANK	1	\$369,550.00	0.2% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL,	1	\$337,250.00	0.18% 0	\$0.00	NA
LTD	1	\$337,230.00	0.16%0	\$0.00	NA
GATEWAY MORTGAGE GROUP,	3	\$1,193,744.00	0.63% 0	\$0.00	NA
LLC	3			·	
GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18% 0		
GREAT SOUTHERN BANK	1	\$380,000.00	0.2% 0	\$0.00	NA
GROW FINANCIAL FEDERAL	1 1	\$408,500.00	0.22% 0	\$0.00	NA
CREDIT UNION		,			
GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2% 0		
GTL INVESTMENTS, INC	1	\$410,400.00	0.22% 0	\$0.00	NA
HARVARD UNIVERSITY	1	\$363,375.00	0.19% 0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	·			
HOME FINANCING CENTER, INC	1	\$387,017.00	0.2% 0	\$0.00	NA
HOME POINT FINANCIAL	2	\$814,150.44	0.43% 0	\$0.00	NA
CORPORATION		Ψ01 1,12 011 1	01.10 /0 0	Ψ σ ι σ σ	- 1,1.2
HOMEBRIDGE FINANCIAL	7	\$2,618,384.00	1.38% 0	\$0.00	NA
SERVICES, INC		, ,,			
HOMEBRIDGE FINANCIAL		Φ1 547 014 00	0.020	Φ0.00	27.4
SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82% 0	\$0.00	NA
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN ARIZONA	2	\$797,350.00	0.42% 0	\$0.00	NA
LIMITED LIAB		\$191,330.00	0.42%	φ 0. 00	INA
HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18% 0	\$0.00	NA
HOMESTAR FINANCIAL	1			·	
CORPORATION	1	\$335,160.00	0.18% 0	\$0.00	NA
HOMETRUST MORTGAGE					
COMPANY	1	\$360,743.00	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE		d	0.10::		
CORPORATION - CO	1	\$339,452.00	0.18% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK		ф 2 2 < 2 10 5 =	0.10~	40.00	
MORTGAGE	1	\$336,719.25	0.18% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A					
CORPORATION	1	\$346,750.00	0.18% 0	\$0.00	NA
INDEPENDENT BANK	1	\$360,406.00	0.19% 0	\$0.00	NA
INTERNATIONAL CITY	2	\$700 F00 00	0.420/	ሲ ስ ስስ	B.T.A
MORTGAGE, INC	2	\$789,500.00	0.42% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19% 0	\$0.00	NA

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IQ CREDIT UNION	1	\$378,100.00	0.2% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$751,479.00	0.4% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56% 0	\$0.00	NA
LEADER BANK N.A	2	\$772,728.61	0.41% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$403,750.00	0.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$665,790.34	0.35% 0	\$0.00	NA
LPMC, LLC	1	\$410,400.00	0.22% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$364,325.00	0.19% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$402,550.00	0.21% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26% 0	\$0.00	NA
METRO CREDIT UNION	1	\$410,875.00	0.22% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$739,760.00	0.39% 0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, INC	1	\$416,385.67	0.22% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$367,650.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,503,675.00	0.79% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$3,085,914.00	1.63% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$356,250.00	0.19% 0	\$0.00	NA

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MYCUMORTGAGE, LLC	1	\$342,000.00	0.18% 0	\$0.00	NA
NBKC BANK	5	\$1,876,920.00			NA
NEXBANK SSB	3	\$1,166,121.38	0.62% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$375,250.00	0.2% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,495,790.00	0.79% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$375,250.00	0.2% 0		
ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$356,250.00	0.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$370,500.00	0.2% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$379,050.00	0.2% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$705,850.00	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$819,850.00	0.43% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$1,163,750.00	0.61% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC	1	\$344,850.00	0.18% 0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,373.00	0.22% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$677,775.73	0.36% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$498,750.00	0.26% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19% 0	\$0.00	NA

2	\$792,257.00	0.42% 0	\$0.00	NA
1	\$391,400.00	0.21% 0	\$0.00	
ERAL 1	\$360,905.00	0.19% 0	\$0.00	NA
1	\$353,400.00	0.19% 0	\$0.00	NA
1	\$416,357.96	0.22% 0	\$0.00	NA
1	\$373,710.94	0.2% 0	\$0.00	NA
DING 1	\$374,300.00	0.2% 0	\$0.00	NA
1	\$416,398.11	0.22% 0	\$0.00	NA
NY, 1	\$331,496.84	0.18% 0	\$0.00	NA
1	\$392,050.00	0.21% 0	\$0.00	NA
1	\$412,250.00	0.22% 0	\$0.00	NA
1	\$356,250.00	0.19% 0	\$0.00	NA
AGE 1	\$360,050.00	0.19% 0	\$0.00	NA
2	\$709,650.00	0.37% 0	\$0.00	NA
4	\$1,508,455.55	0.8% 0	\$0.00	NA
2	\$715,150.00	0.38% 0	\$0.00	NA
ICES, 1	\$363,750.00	0.19% 0	\$0.00	NA
RAL 1	\$356,250.00	0.19% 0	\$0.00	NA
3	\$1,046,716.78	0.55% 0	\$0.00	NA
DIT 1	\$384,750.00	0.2% 0	\$0.00	NA
1	\$274,574.10	0.15% 0	\$0.00	NA
GE 7	\$2,599,675.00	1.37% 0	\$0.00	NA
ANK 1	\$360,050.00	0.19% 0	\$0.00	NA
P 1	\$336,590.00	0.18% 0	\$0.00	NA
1	\$337,250.00	0.18% 0	\$0.00	NA
2	\$777,100.00	0.41% 0	\$0.00	NA
GAGE, 1	\$376,749.03	0.2% 0	\$0.00	NA
ORP 1	\$343,900.00	0.18% 0	\$0.00	NA
5	\$2,043,500.00	1.08% 0	\$0.00	NA
1	\$370,500.00	0.2% 0	\$0.00	NA
1	\$361,950.00	0.19% 0	\$0.00	NA
9	\$3,676,980.00	1.94% 0	\$0.00	NA
2	\$773,250.00	0.41% 0	\$0.00	NA
1	\$378,100.00	0.2% 0	\$0.00	NA
19	\$7,164,518.83	3.78% 0	\$0.00	NA
	ERAL 1 OING 1 NY, 1 AGE 1	ERAL 1 \$391,400.00 ERAL 1 \$360,905.00 1 \$353,400.00 1 \$416,357.96 1 \$374,300.00 1 \$416,398.11 NY, 1 \$331,496.84 1 \$392,050.00 1 \$412,250.00 1 \$356,250.00 2 \$709,650.00 2 \$709,650.00 4 \$1,508,455.55 2 \$715,150.00 ICES, 1 \$363,750.00 RAL 1 \$356,250.00 3 \$1,046,716.78 DIT 1 \$384,750.00 ANK 1 \$360,050.00 P 1 \$336,590.00 ANK 1 \$360,050.00 P 1 \$336,590.00 ANK 1 \$360,050.00 ANK 1 \$360,050.00 BASE 7 \$2,599,675.00 ANK 1 \$363,750.00 ANK 1 \$363,750.00 ANK 1 \$360,050.00 BASE 7 \$2,599,675.00 BASE	I \$391,400.00 0.21% 0 I \$360,905.00 0.19% 0 I \$353,400.00 0.19% 0 I \$416,357.96 0.22% 0 I \$373,710.94 0.2% 0 DING I \$374,300.00 0.2% 0 I \$416,398.11 0.22% 0 NY, I \$331,496.84 0.18% 0 I \$412,250.00 0.21% 0 I \$412,250.00 0.22% 0 I \$356,250.00 0.19% 0 AGE I \$360,050.00 0.19% 0 I \$374,574.10 0.15% 0 RAL I \$356,250.00 0.19% 0 RAL I \$336,750.00 0.19% 0 GE 7 \$2,599,675.00 1.37% 0 ANK I \$360,050.00 0.19% 0 BY I \$337,250.00 0.18% 0 ANK I \$360,050.00 0.19% 0 BY I \$343,900.00 0.18% 0 ANGE I \$376,749.03 0.2% 0 ANGE I \$376,749.03 0.2% 0 I \$361,950.00 0.19% 0 BY I \$336,950.00 0.19% 0 BY I \$336,950.00 0.19% 0 BY I \$336,950.00 0.19% 0 BY I \$343,900.00 0.19% 0 BY I \$361,950.00 0.19% 0 BY I \$361,950.00 0.19% 0 BY I \$378,100.00 0.2% 0 BY I \$378,100.00 0.2% 0	1 \$391,400.00 0.21% 0 \$0.00 \$RAL

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TD BANK, N.A	3	\$1,177,000.00	0.62% 0	\$0.00	NA
TEXAS STATE BANK, SAN	1	\$416,357.96	0.22% 0	\$0.00	NA
ANGELO, TEXAS	1	·		·	
THE BANK OF CANTON	1	\$368,481.35	0.19% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	\$0.00	NA
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2% 0	\$0.00	NA
THOROUGHBRED MORTGAGE	1	\$587,100.00	0.31% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$405,650.00	0.21% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00	0.2% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36% 0	\$0.00	NA
UNITED BANK	3	\$765,468.17	0.4% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.2% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19% 0	\$0.00	NA
USE CREDIT UNION	1	\$384,500.00	0.2% 0	\$0.00	NA
UW CREDIT UNION	2	\$733,400.00	0.39% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$404,700.00	0.21% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2% 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19% 0	\$0.00	NA
	WESBANCO BANK INC	1	\$332,936.60	0.18% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$299,812.59	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$338,200.00	0.19% 0	\$0.00	NA
Total	NMLS# 2146	502	\$189,303,769.53	100% 0		
Total		302	\$109,303,709.33	100%	\$ 0. 00	
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09% 0	\$0.00	NA
	ACOPIA LLC	1	\$241,350.00	0.08% 0	\$0.00	NA
	ACOPIA LLC. MA CORPORATION	1	\$262,500.00	0.09% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14% 0	\$0.00	NA
	ALTURA CU	1	\$226,000.00	0.08% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$401,250.00	0.14% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION AMERICAN INTERBANC MORTGAGE, LLC	1	\$372,000.00	0.13% 0	\$0.00	NA
		1	\$345,000.00	0.12% 0	\$0.00	NA
		1	\$416,385.67	0.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,463,800.00	0.86%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29% 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	3	\$1,296,750.00	0.45% 0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$356,474.06	0.12% 0	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82% 0	\$0.00	NA
BANK OF HAWAII	3	\$1,160,800.00	0.4% 0	\$0.00	NA
BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,658,945.00	0.58% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$225,400.00	0.08% 0	\$0.00	NA
BAY EQUITY LLC	4	\$1,626,390.00	0.56% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09% 0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22% 0	\$0.00	NA
BOFI FEDERAL BANK	6	\$1,902,200.00	0.66% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44% 0	\$0.00	NA
BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$361,250.00	0.13% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1% 0	\$0.00	NA
CALI-LAND, INC. (25357)	1	\$261,226.80	0.09% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,000.00	0.08% 0	\$0.00	NA
CASHCALL MORTGAGE	49	\$16,140,100.00	5.61% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$304,750.00	0.11% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$462,427.47	0.16% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19% 0	\$0.00	NA

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CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	7	\$2,108,125.00	0.73% 0	\$0.00	NA
CO., INC	,	\$2,100,123.00	0.73700	ψ0.00	IVA
CMG MORTGAGE, INC. DBA	4	\$2,240,915.17	0.78% 0	\$0.00	NA
CMG FINANCIA	·			·	
COLUMBIA CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09% 0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING,		·			
INC	3	\$1,221,600.00	0.42% 0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$234,000.00	0.08% 0	\$0.00	NA
ASSOCIATION, INC	1	\$234,000.00	0.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	5	\$1,723,750.00	0.6% 0	\$0.00	NA
INC., A CORPORATION					
CS FINANCIAL, INC	2	\$754,862.50	0.26% 0	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$350,000.00	0.12% 0	\$0.00	NA
CTBC BANK CORP., (USA)	1	\$300,000.00	0.1% 0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$318,585.00	0.11% 0	\$0.00	NA
SAVINGS		+,		+ ****	
DHI MORTGAGE COMPANY,	1	\$349,985.00	0.12% 0	\$0.00	NA
LTD. LIMITED PARTNERSHIP		·			
DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,095.00	0.1% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$310,000.00	0.11% 0	\$0.00	NA
AN OREGON CORPORATION	1	\$236,250.00	0.08% 0	\$0.00	NA
DIVERSIFIED LENDING GROUP,					
LLC	1	\$250,804.97	0.09% 0	\$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP DBA 1ST	1	\$243,061.94	0.08% 0	\$0.00	NA
ADVANTAGE MORTGAGE A					
DSW MORTGAGE, INC DBA	2	\$740,435.64	0.26% 0	\$0.00	NA
MUTUAL SECURITY MORTGAGE	2	Ψ1+0,+33.0+			
EAST WEST BANK	1	\$455,000.00	0.16% 0		NA
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$945,695.28	0.33% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28% 0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12% 0	\$0.00	NA
ETHOS LENDING LLC, A	1	\$241,000.00	0.08% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	•	\$2.1,000.00	5.5576 0	Ψ0.00	1,11
EVERETT FINANCIAL INC., DBA	2	\$807,875.00	0.28% 0	\$0.00	NA
SUPREME LENDING		,		, 5.50	- 1- 2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25% 0	\$0.00	NA
	2	\$620,400,00	0.22%	¢0.00	NT A
EXCEL MORTGAGE SERVICES		\$620,400.00	0.22% 0	\$0.00	NA

				-
. 4	\$1,205,130.93	0.42% 0	\$0.00	NA
2	\$615,000.00	0.21% 0	\$0.00	NA
1	\$310,000.00	0.11% 0	\$0.00	NA
LITY 1	\$519,000.00	0.18% 0	\$0.00	NA
59	\$21,962,474.62	7.63% 0	\$0.00	NA
11	\$3,727,000.00	1.29% 0	\$0.00	NA
DIT 2	\$535,621.39	0.19% 0	\$0.00	NA
IT 1	\$290,000.00	0.1% 0	\$0.00	NA
ANK 5	\$2,162,347.47	0.75% 0	\$0.00	NA
AGE 1	\$255,000.00	0.09% 0	\$0.00	NA
SAGE 1	\$417,000.00	0.14% 0	\$0.00	NA
CES 1	\$297,500.00	0.1% 0	\$0.00	NA
ANK 1	\$261,290.00	0.09% 0	\$0.00	NA
3	\$826,000.00	0.29% 0	\$0.00	NA
Y, & 1	\$233,300.00	0.08%	\$0.00	NA
ASKA 1	\$329,000.00	0.11% 0	\$0.00	NA
NCE 1	\$440,000.00	0.15% 0	\$0.00	NA
1	\$277,500.00	0.1% 0	\$0.00	NA
18	\$7,044,526.26	2.45% 0	\$0.00	NA
4	\$1,146,150.00	0.4% 0	\$0.00	NA
2	\$651,250.00	0.23% 0	\$0.00	NA
OUP, 1	\$270,000.00	0.09% 0	\$0.00	NA
5	\$1,561,500.00	0.54% 0	\$0.00	NA
TION 1	\$336,547.30	0.12% 0	\$0.00	NA
TION 1	\$472,500.00	0.16% 0	\$0.00	NA
2	\$763,000.00	0.27% 0	\$0.00	NA
1	\$326,000.00	0.11% 0	\$0.00	NA
NY 1	\$300,000.00	0.1% 0	\$0.00	NA
NY 5	\$1,561,427.98	0.54% 0	\$0.00	NA
		1 1		
AGE, 1	\$239,642.00	0.08% 0	\$0.00	NA
	2	2 \$615,000.00 1 \$310,000.00 LITY 1 \$519,000.00 59 \$21,962,474.62 11 \$3,727,000.00 DIT 2 \$535,621.39 T 1 \$290,000.00 ANK 5 \$2,162,347.47 AGE 1 \$255,000.00 TON 1 \$233,300.00 ASKA 1 \$329,000.00 ASKA 1 \$326,000.00	2 \$615,000.00 0.21% 0 1 \$310,000.00 0.11% 0 LITY 1 \$519,000.00 0.18% 0 59 \$21,962,474.62 7.63% 0 11 \$3,727,000.00 1.29% 0 DIT 2 \$535,621.39 0.19% 0 ANK 5 \$2,162,347.47 0.75% 0 AGE 1 \$255,000.00 0.09% 0 AGE 1 \$255,000.00 0.14% 0 CES 1 \$297,500.00 0.14% 0 ANK 1 \$261,290.00 0.09% 0 IY, & 1 \$233,300.00 0.29% 0 IY, & 1 \$233,300.00 0.11% 0 ASKA 1 \$329,000.00 0.15% 0 ASKA 1 \$329,000.00 0.11% 0 ASKA 1 \$329,000.00 0.11% 0 DUP, 1 \$277,500.00 0.1% 0 1 \$277,500.00 0.1% 0 2 \$651,250.00 0.23% 0 DUP, 1 \$270,000.00 0.54% 0 TON 1 \$336,547.30 0.12% 0 TION 1 \$336,547.30 0.12% 0 TION 1 \$3326,000.00 0.11% 0 NY 1 \$300,000.00 0.11% 0 NY 1 \$300,000.00 0.11% 0	2 \$615,000.00 0.21% 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 1 \$519,000.00 0.18% 0 \$0.00 59 \$21,962,474.62 7.63% 0 \$0.00 11 \$3,727,000.00 1.29% 0 \$0.00 11 \$33727,000.00 1.29% 0 \$0.00 11 \$290,000.00 0.1% 0 \$0.00 ANK 5 \$2,162,347.47 0.75% 0 \$0.00 ANK 5 \$2,162,347.47 0.75% 0 \$0.00 AGE 1 \$255,000.00 0.09% 0 \$0.00 AGE 1 \$297,500.00 0.14% 0 \$0.00 CES 1 \$297,500.00 0.1% 0 \$0.00 ANK 1 \$261,290.00 0.09% 0 \$0.00 ANK 1 \$233,300.00 0.29% 0 \$0.00 YY, &

	HIGHTECHLENDING, INC	1	\$280,000.00	0.1% 0	\$0.00	NA
	HOME MORTGAGE, A	4	ф204.560.55			27.4
	CALIFORNIA CORPORATION	1	\$304,560.55	0.11% 0	\$0.00	NA
	HOME POINT FINANCIAL	2.1	φ10 041 157 01	2 4007 0	Φ0.00	27.4
	CORPORATION	31	\$10,041,157.91	3.49% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	0	Φ2 022 5 10 00	1.050(.0	40.00	27.4
	SERVICES, INC	9	\$3,022,510.00	1.05% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL	4	\$1,361,000.00	0.47% 0	\$0.00	NA
	ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL					
	GROUP USA, LLC AN ARIZONA	1	\$417,000.00	0.14% 0	\$0.00	NA
	LIMITED LIABI					
	HOMESTEAD FUNDING CORP					
	DBA MCGLONE MORTGAGE	1	\$462,500.00	0.16% 0	\$0.00	NA
	GROUP					
	HOMEWARD RESIDENTIAL INC	3	\$1,002,429.13	0.35% 0	\$0.00	NA
	HONOLULU HOMELOANS, INC	4	\$1,676,500.00	0.58% 0	\$0.00	NA
	ILOANMASTER INC	1	\$273,000.00	0.09% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	6	\$2,008,000.00	0.7% 0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL	1	ф.4.1 7 .000.00	0.146/.0	Φ0.00	NT A
	BANK OF CHINA	1	\$417,000.00	0.14% 0	\$0.00	NA
	INTERFIRST MORTGAGE	1	Ф260 000 00	0.100/.0	Φ0.00	NT A
	COMPANY	1	\$360,000.00	0.13% 0	\$0.00	NA
	INTERNATIONAL CITY	1	ф44 2 000 00	0.150/.0	¢0.00	D.T.A
	MORTGAGE, INC	1	\$442,000.00	0.15% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11% 0	\$0.00	NA
	J.G. WENTWORTH HOME	2	Φ5.60.000.00	0.207.0	Φ0.00	NT A
	LENDING, INC CONV	2	\$569,000.00	0.2% 0	\$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA					
	LOANS, A CALIFORNIA	1	\$416,357.95	0.14% 0	\$0.00	NA
	CORPORATION					
	JMAC LENDING, INC	15	\$4,843,050.00	1.68% 0	\$0.00	NA
	LADERA LENDING INC	2	\$664,700.00	0.23% 0	\$0.00	NA
	LAND HOME FINANCIAL	7	¢2 105 024 00	1 000/ 0	ΦΩ ΩΩ	NTA
	SERVICES, INC	7	\$3,105,024.00	1.08% 0	\$0.00	NA
	LEADER BANK N.A	10	\$3,974,135.66	1.38% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	3	\$1,149,500.00	0.4% 0	\$0.00	NA
	FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21% 0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL		ΦC05 470 45	0.2407.0	Φ0.00	
	CREDIT UNION	2	\$685,472.45	0.24% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$257,822.00	0.09% 0	\$0.00	NA
	MANHATTAN FINANCIAL	1	\$2.42.000.00	0.0007.0	ΦΩ ΩΩ	NT A
	GROUP,INC		\$242,000.00	0.08%	\$0.00	NA
	MANSFIELD CO-OPERATIVE	1	\$200,000,00	0.107.0	φ <u>υ</u> ου	NT A
	BANK		\$300,000.00	0.1%	\$0.00	NA
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MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08% 0	\$0.00	NA
MB FINANCIAL BANK	4	\$1,385,067.84	0.48% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3% 0	\$0.00	NA
MCTYGUE GROUP, INC	1	\$355,000.00	0.12% 0	\$0.00	NA
MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$567,000.00	$0.2\% \ 0$	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29% 0	\$0.00	NA
METRO CREDIT UNION	1	\$292,500.00	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08% 0	\$0.00	NA
MIDFIRST BANK	1	\$227,700.00	0.08% 0	\$0.00	NA
MK LENDING CORP	5	\$1,593,576.40	0.55% 0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11% 0	\$0.00	NA
MORTGAGE 4 U, LLC	1	\$355,000.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	6	\$2,002,000.00	0.7% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4% 0	\$0.00	NA
MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13% 0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14% 0	\$0.00	NA
MSA MORTGAGE,LLC	1	\$345,000.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27% 0	\$0.00	NA
	2	\$685,200.00	0.24% 0	\$0.00	NA

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NATIONS LENDING CORPORATION					
NBKC BANK	1	\$417,000.00	0.14% 0	0 \$0.00) NA
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24% 0	\$0.00) NA
NEXERA HOLDING LLC	1	\$299,548.15	0.1% 0	0 \$0.00) NA
NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1% 0	0 \$0.00) NA
 NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12% 0	0 \$0.00) NA
NJ LENDERS CORP	2	\$576,200.00	0.2% 0	0 \$0.00) NA
NMSI INC	1	\$275,000.00	0.1% 0		1
NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0	0 \$0.00) NA
NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29% 0	0 \$0.00) NA
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22% 0	0 \$0.00) NA
NORTHPOINTE BANK	5	\$1,568,420.49	0.54% 0	0 \$0.00) NA
NUVISION FCU	1	\$300,000.00	0.1% 0) NA
NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33% 0) NA
ON Q FINANCIAL, INC	1	\$690,000.00	0.24% 0	0 \$0.00) NA
ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09% 0	0 \$0.00) NA
OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13% 0	0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2% 0	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11% 0	0 \$0.00) NA
PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11% 0	0 \$0.00) NA
PACIFIC LENDING LLC	1	\$386,900.00	0.13% 0	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13% 0	\$0.00) NA
PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08% 0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13% 0	0 \$0.00) NA
PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03% 0	0 \$0.00) NA
PEOPLES BANK	1	\$411,375.00	0.14% 0	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14% 0	0 \$0.00	N/
PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54% 0	0 \$0.00) NA
PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25% 0	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0		
PLATINUM MORTGAGE, INC	1	\$252,545.04	0.09% 0	0 \$0.00) NA
PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47% 0	\$0.00) NA

PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$990,200.00	0.34%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.00	NA
RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00	NA
RPM MORTGAGE, INC	10	\$3,846,700.00	1.34%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00	NA
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$873,849.34	0.3%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$430,978.15	0.15%	0	\$0.00	NA
STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15%		\$0.00	NA
SUNSET WEST CAPITAL INC	1	\$364,000.00	0.13%	0	\$0.00	NA
	6	\$2,079,480.15	0.72%		\$0.00	

SWBC MORTGAGE CORPORATION					
T. J. FINANCIAL, INC	6	\$2,124,000.00	0.74% 0	\$0.00	NA
TD BANK, N.A	1	\$333,500.00	0.12% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00		\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1% 0	\$0.00	NA
THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.12% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$337,500.00	0.12% 0	\$0.00	NA
TRISTAR FINANCE, INC	2	\$957,497.00	0.33% 0	\$0.00	NA
UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00		\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17% 0	\$0.00	NA
USE CREDIT UNION	1	\$242,500.00	0.08% 0	\$0.00	NA
VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1% 0	\$0.00	N/
VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25% 0	\$0.00	N/
VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00		\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$241,000.00	0.08% 0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$387,000.00	0.13% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA
	WESTERN BANCORP	1	\$415,769.36	0.14% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14% 0	\$0.00	NA
	WILSHIRE BANK	1	\$267,330.00	0.09% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3% 0	\$0.00	NA
	WMS SERIES LLC	1	\$417,000.00	0.2% 0	\$0.00	NA
Total		825	\$287,917,906.91	100% 0	\$0.00	
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52% 0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$450,500.00	0.18% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3% 0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$242,500.00	0.1%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1% 0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,690.23	0.09%	\$0.00	NA
	AMERICASH	2	\$529,000.00	0.21%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$276,100.00	0.11%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	\$0.00	NA
	ARVEST BANK	2	\$540,531.00	0.22%	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	\$0.00	NA
	AVIDIA BANK	1	\$260,000.00	0.1%	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	\$0.00	NA
	BANCFIRST	1	\$320,500.00	0.13%	\$0.00	NA
	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,800.00	0.33%	\$0.00	NA
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	\$0.00	NA
	BANK SNB ISAOA	2	\$649,100.00	0.26%	\$0.00	NA
	BANKFIRST FINANCIAL	1	\$252,000.00	0.1%	1	NA
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SERVICES					
BAXTER CREDIT UNION	2	\$563,500.00	0.23% 0	\$0.00	NA
BAY EQUITY LLC	6	\$2,470,720.00	0.99% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMAPANY	1	\$279,000.00	0.11% 0	\$0.00	NA
BELL BANK	4	\$958,550.00	0.38% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$257,800.00	0.1% 0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1% 0		NA
BJV FINANCIAL SERVICES, INC COR	1	\$236,800.00			NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$320,000.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	\$0.00	NA
BUSEY BANK	1	\$245,423.00	0.1% 0	\$0.00	NA
CA LENDING, INC	1	\$350,000.00	0.14% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19% 0		NA
CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.1% 0	\$0.00	NA
CASHCALL MORTGAGE	22	\$7,412,167.40	2.96% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22% 0	\$0.00	NA

CATALYST LENDI	NG, INC	1	\$358,500.00	0.14%	0	\$0.00	NA
CENDERA FUNDIN	NG , INC	1	\$394,000.00	0.16%	0	\$0.00	NA
CENTRIS FEDERA UNION	L CREDIT	1	\$280,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK		1	\$220,000.00	0.09%	0	\$0.00	NA
CHERRY CREEK M CO., INC	MORTGAGE	7	\$2,236,500.00	0.89%	0	\$0.00	NA
CITIZENS NATION PARK RAPIDS	IAL BANK OF	1	\$214,784.00	0.09%	0	\$0.00	NA
CITY NATIONAL E	BANK	1	\$330,400.00	0.13%	0	\$0.00	NA
CLEAR LAKE BAN COMPANY	IK & TRUST	1	\$211,500.00	0.08%	0	\$0.00	NA
CMG MORTGAGE	INC	1	\$416,200.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, CMG FINANCIA	INC. DBA	4	\$1,886,455.00	0.75%	0	\$0.00	NA
COLONIAL NATIO MORTGAGE, A DI COLONIAL SAVIN	VISION OF	1	\$236,000.00	0.09%	0	\$0.00	NA
COMMUNITY MOI FUNDING, LLC		1	\$221,000.00	0.09%	0	\$0.00	NA
COMMUNITYAME UNION	ERICA CREDIT	2	\$692,850.00	0.28%	0	\$0.00	NA
CORNERSTONE HO	OME LENDING,	8	\$2,728,583.80	1.09%	0	\$0.00	NA
CREDIT UNION OF	FTEXAS	1	\$261,587.67	0.1%	0	\$0.00	NA
CRESTMARK MOR COMPANY, LTD	RTGAGE	1	\$217,754.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY I	•	4	\$1,461,250.00	0.58%	0	\$0.00	NA
CUMD		1	\$238,400.00	0.1%	0	\$0.00	NA
DAS ACQUISITION LLC	N COMPANY,	1	\$254,400.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS CREDIT UNION	S FEDERAL	1	\$215,000.00	0.09%	0	\$0.00	NA
DHI MORTGAGE C	COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.00	NA
DHI MORTGAGE C LIMITED PARTNE	,	1	\$307,880.00	0.12%	0	\$0.00	NA
DHI MORTGAGE C	COMPANY, LTD	5	\$1,448,714.00	0.58%	0	\$0.00	NA
DHI MORTGAGE C LTD. LIMITED PAR	,	1	\$214,285.00	0.09%	0	\$0.00	NA
DIAMOND RESIDE MORTGAGE CORF ILLINOIS CORPOR	PORATION, AN	1	\$235,000.00	0.09%	0	\$0.00	NA
DIRECT MORTGA	GE, CORP	1	\$367,000.00	0.15%	0	\$0.00	NA
DUPAGE CREDIT I	UNION	1	\$215,050.00	0.09%	0	\$0.00	NA
EAGLE BANK & TI COMPANY, AN AR		1	\$212,000.00	0.08%	0	\$0.00	NA
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COMPANY					
ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$233,000.00	0.09% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17% 0	\$0.00	NA
EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.13% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$370,000.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$675,000.00	0.27% 0	\$0.00	NA
FAA CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1% 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28% 0	\$0.00	NA
FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11% 0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09% 0	\$0.00	NA
	1	\$273,000.00	0.11% 0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC					
FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1% 0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$238,000.00	0.1% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11% 0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$828,910.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$953,645.00	0.38% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11% 0	\$0.00	N.
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26% 0		NA
FIRSTBANK	1	\$274,500.00	0.11% 0		N.
FIRSTRUST BANK	6	\$1,938,300.00	0.78% 0		N.
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1% 0		N.
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09% 0		N
FNB BANK, N.A	1	\$219,000.00	0.09% 0		N
FRANDSEN BANK & TRUST	1	\$211,500.00	0.08% 0		N
FULTON BANK, N.A	1	\$236,000.00	0.09% 0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6% 0	\$0.00	N
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.13% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$322,000.00	0.13% 0	\$0.00	N

CORPORATION					
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	\$0.00	NA
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17% 0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44% 0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51% 0	\$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09% 0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$229,860.00	0.09% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$360,000.00	0.14% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00			NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11% 0	\$0.00	NA

INDEPENDENT BANK	2	\$635,400.00	0.25% 0	\$0.00	NA
INTERNATIONAL CITY	2	\$749,588.00	0.3% 0	\$0.00	NA
MORTGAGE, INC	2	\$749,366.00	0.5% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29% 0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$329,000.00	0.13% 0	\$0.00	NA
CORPORATION		Ψ327,000.00	0.13 % 0	Ψ0.00	1171
JLB CORPORATION DBA	1	\$225,000.00	0.09% 0	\$0.00	NA
GOLDEN OAK LENDING	 	,			
JMAC LENDING, INC	5	\$1,491,250.00	0.6% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64% 0	\$0.00	NA
LEADER BANK N.A	6	\$1,902,250.00	0.76% 0	\$0.00	NA
LEADER BANK N.A LEADERONE FINANCIAL	0	\$1,902,230.00			IVA
CORPORATION	1	\$228,200.00	0.09% 0	\$0.00	NA
LEGACY MORTGAGE GROUP					
LLC	1	\$328,500.00	0.13% 0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$299,567.75	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	2	\$558,500.00	0.22% 0	\$0.00	NA
FINANCIAL					
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$217,000.00	0.09% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$248,350.00	0.1% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$328,135.00	0.13% 0	\$0.00	NA
MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE	1	\$217,000.00	0.09% 0	\$0.00	NA
CORPORATION	1	\$217,000.00	0.09%	\$0.00	NA
MB FINANCIAL BANK	2	\$596,604.00	0.24% 0	\$0.00	NA
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	5	\$1,859,077.30	0.74% 0	\$0.00	NA
CORPORATION	\vdash				
MCS MORTGAGE BANKERS,	1	\$385,000.00	0.15% 0	\$0.00	NA
INC., A CORPORATION	\vdash	. ,		·	
MEGA CAPITAL FUNDING INC.,	1	\$411,500.00	0.16% 0	\$0.00	NA
A CALIFORNIA CORPORATION	 	¢1 272 900 00	0.5507.0	¢0.00	NT A
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE	†				
COMPANY, LLC	1	\$385,000.00	0.15% 0	\$0.00	NA
METROPOLITAN HOME	 				
MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.48 % 0	\$0.00	NA NA
AWILKICA WORTOAGE, INC		·			
	11	\$330,000.00	0.13% 0	\$0.00	NA

MID-AMERICA BANK, A MISSOURI CORPORATION					
MIDLAND STATES BANK	1	\$262,000.00	0.1% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	, 1	\$242,600.00	0.1% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.08% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,249,500.00	0.5% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	11	\$3,581,050.00	1.43% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$563,628.02	0.23% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$898,000.00	0.36% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING		\$254,000.00	0.1% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$321,300.00		\$0.00	NA
NATIONWIDE BANK	1	\$309,500.00	0.12% 0	\$0.00	N/
NBKC BANK	3	\$904,000.00	0.36% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$613,000.00	0.25% 0	\$0.00	N.
NEXBANK SSB	1	\$274,785.51	0.11% 0	\$0.00	NA
NEXGEN HOME FINANCE	1	\$360,200.00	0.14% 0	\$0.00	N/
NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15% 0	\$0.00	N/
NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52% 0	\$0.00	N/
NJ LENDERS CORP	1	\$368,000.00	0.15% 0	\$0.00	N/
NOIC, INC	1	\$417,000.00	0.17% 0	\$0.00	NA
NORTHPOINTE BANK	6	\$1,768,400.00	0.71% 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32% 0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$396,000.00	0.16% 0	\$0.00	N.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$231,200.00	0.09% 0	\$0.00	N.

CHARTERED CREDIT UNI						
OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$663,100.00	0.27%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$767,000.00	0.31%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA
ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00	NA
OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$338,400.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,369,850.00	0.95%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$2,284,345.00	0.91%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$250,200.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,264,520.04	0.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.00	NA
	9	\$3,441,500.00	1.38%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC		Ī				Ţ
PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	-	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%		\$0.00	
PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	-	\$0.00	NA
PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	_	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	-	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00	NA
RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$222,300.00	0.09%		\$0.00	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$1,559,000.00	0.62%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$211,500.00	0.08%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
SETTLERS BANK	1	\$406,000.00	0.16%		\$0.00	NA
	1	\$417,000.00	0.17%	0	\$0.00	NA

SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK						
SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	J	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,778,800.00	1.11%)	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.16%)	\$0.00	NA
SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%)	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%)	\$0.00	NA
SOUTH STATE BANK	6	\$1,939,900.00	0.78%	<u>J</u>	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	O	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%		\$0.00	NA
STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%		\$0.00	NA
STATE FARM BANK, F.S.B	3	\$769,241.26	0.31%		\$0.00	NA
STATE SAVINGS BANK	1	\$361,600.00	0.14%	_	\$0.00	NA
STEARNS LENDING INC	2	\$784,000.00	0.31%		\$0.00	NA
STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%)	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%)	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$1,130,287.00	0.45%	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$493,200.00	0.2%	_	\$0.00	N/
TD BANK, N.A	3	\$719,000.00	0.29%	J	\$0.00	N
TEXANS CREDIT UNION	1	\$224,585.95	0.09%	J	\$0.00	N/
TEXAS BANK	1	\$405,500.00	0.16%	<u>J</u>	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%)	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%)	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%)	\$0.00	N
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%)	\$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%)	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$351,481.44	0.14%)	\$0.00	N.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09% 0	0	\$0.00	N.
	1	\$225,800.00	0.09%)	\$0.00	N.

THE PARTNERSHIP FEDERAL CREDIT UNION					
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11% 0	\$0.00	NA
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12% 0	\$0.00	NA
TRIAD BANK	1	\$235,000.00	0.09% 0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$350,300.00	0.14% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52% 0	\$0.00	NA
UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
UNION STATE BANK	1	\$308,800.00	0.12% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29% 0	\$0.00	NA
	1	\$212,000.00	0.08% 0	\$0.00	NA

	USLENDING & FINANCE, LTD (24159)					
	UW CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA
	UWHARRIE BANK	1	\$224,900.00	0.09%	i i	
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0 \$0.00	
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0 \$0.00	NA
	WEST GATE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,000.00	0.09%	0 \$0.00	NA
Total		795	\$249,994,655.31	100%	0 \$0.00	
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%		NA
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0 \$0.00	NA
<u> </u>	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0 \$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,289.00	0.35%	0 \$0.00	NA
Γ					0 \$0.00	NA

CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.19% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$367,000.00	0.17% 0	\$0.00	NA
AMERIS BANK	3	\$724,654.00	0.33% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12% 0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17% 0	\$0.00	NA
ARVEST BANK	2	\$882,950.00	0.4% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	\$0.00	NA
BANK OF ENGLAND	1	\$287,642.00	0.13% 0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1% 0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$255,000.00	0.12% 0	\$0.00	NA
BANK SNB ISAOA	1	\$276,000.00	0.13% 0	\$0.00	NA
BANKNEWPORT	2	\$667,000.00	0.3% 0	\$0.00	NA
BAY EQUITY LLC	4	\$1,511,500.00	0.69% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18% 0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$408,500.00	0.19% 0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$268,100.00	0.12% 0	\$0.00	NA
BELL BANK	1	\$254,700.00	0.12% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11% 0	\$0.00	NA
BREMER BANK NA	1	\$417,000.00	0.19% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1% 0	\$0.00	NA

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1	\$417,000.00	0.19% 0	\$0.00	NA
7	\$2,249,424.00	1.02% 0	\$0.00	NA
10	\$3,221,750.00	1.46% 0	\$0.00	NA
1	\$247,000.00	0.11% 0	\$0.00	NA
1	\$250,608.00	0.11% 0	\$0.00	NA
1	\$336,000.00	0.15% 0	\$0.00	NA
1	\$240,000.00	0.11% 0	\$0.00	NA
1	\$417,000.00	0.19% 0	\$0.00	NA
11	\$4,352,500.00	1.98% 0	\$0.00	NA
1	\$248,500.00	0.11% 0	\$0.00	NA
1	\$396,000.00	0.18% 0	\$0.00	NA
24	\$8,269,900.00	3.76% 0	\$0.00	NA
1	\$348,000.00	0.16% 0	\$0.00	NA
1	\$216,000.00	0.1% 0	\$0.00	NA
3	\$1,362,800.00	0.62% 0	\$0.00	NA
1	\$211,500.00	0.1% 0	\$0.00	NA
1	\$228,000.00	0.1% 0	\$0.00	NA
7	\$2,153,250.00	0.98% 0	\$0.00	NA
1	\$417,000.00	0.19% 0	\$0.00	NA
1	\$380,000.00	0.17% 0	\$0.00	NA
1	\$275,200.00	0.13% 0	\$0.00	NA
8	\$3,210,985.00	1.46% 0	\$0.00	NA
3	\$907,604.71	0.41% 0	\$0.00	NA
1	\$384,000.00	0.17% 0	\$0.00	NA
4	\$1,682,250.00	0.76% 0	\$0.00	NA
1	\$328,000.00	0.15% 0		NA
8	\$2,784,268.00	1.27% 0	\$0.00	NA
1	\$279,200.00	0.13% 0	\$0.00	NA
,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,249,424.00 10 \$3,221,750.00 1 \$247,000.00 1 \$250,608.00 1 \$336,000.00 1 \$240,000.00 1 \$417,000.00 1 \$396,000.00 1 \$348,500.00 1 \$348,000.00 1 \$348,000.00 1 \$216,000.00 1 \$216,000.00 1 \$211,500.00 1 \$228,000.00 1 \$228,000.00 1 \$2153,250.00 1 \$275,200.00 1 \$380,000.00	7 \$2,249,424.00 1.02% 0 10 \$3,221,750.00 1.46% 0 1 \$247,000.00 0.11% 0 1 \$250,608.00 0.11% 0 1 \$336,000.00 0.15% 0 1 \$240,000.00 0.11% 0 1 \$417,000.00 0.19% 0 1 \$4,352,500.00 1.98% 0 1 \$396,000.00 0.11% 0 24 \$8,269,900.00 3.76% 0 1 \$348,000.00 0.16% 0 1 \$216,000.00 0.16% 0 3 \$1,362,800.00 0.62% 0 1 \$211,500.00 0.17% 0 2 \$2,153,250.00 0.98% 0 1 \$417,000.00 0.17% 0 2 \$2,153,250.00 0.13% 0 3 \$380,000.00 0.17% 0 4 \$341,0985.00 1.46% 0 3 \$907,604.71 0.41% 0 4 \$1,682,250.00 0.76% 0 1 \$328,000.00 0.15% 0 8 \$2,784,268.00 1.27% 0	7 \$2,249,424.00 1.02% 0 \$0.00 10 \$3,221,750.00 1.46% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$250,608.00 0.11% 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$447,000.00 0.19% 0 \$0.00 1 \$447,000.00 0.19% 0 \$0.00 1 \$4352,500.00 1.98% 0 \$0.00 1 \$396,000.00 0.18% 0 \$0.00 1 \$348,000.00 0.18% 0 \$0.00 1 \$348,000.00 0.16% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$211,500.00 0.1% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$2153,250.00 0.98% 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 1 \$3275,200.00 0.17% 0 \$0.00 3 \$907,604.71 0.41% 0 \$0.00 <

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CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$726,590.00	0.33%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$367,990.99	0.17%	0	\$0.00	NA
DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$638,088.04	0.29%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$364,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00	NA
FC LENDING, LTD	1	\$369,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00	NA
FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	0	\$0.00	NA
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2	\$463,000.00	0.21% 0	\$0.00	NA
1	\$220,500,00	0.1%0	\$0.00	NA
1	\$220,300.00	0.1 70 0	\$0.00	IVA
2	\$476,000,00	0.22% 0	\$0.00	NA
	Ψ170,000.00	0.22 70 0	Ψ0.00	1111
1	\$232,500.00	0.11% 0	\$0.00	NA
	, - ,		,	·
1	\$249,639.79	0.11% 0	\$0.00	NA
2	\$645.750.00	0.2007.0	\$0.00	NT A
	\$043,730.00	0.29% 0	\$0.00	NA
1	\$273,710.00	0.12% 0	\$0.00	NA
1	\$260,000,00	0.12%0	\$0.00	NA
1				
1				
1				
2	\$550,300.00	0.25% 0	\$0.00	NA
3	\$1,045,115.00	0.48% 0	\$0.00	NA
2	\$639,926.76	0.29% 0	\$0.00	NA
	·			
1	\$389,600.00	0.18% 0	\$0.00	NA
2	\$637,000.00	0.29% 0	\$0.00	NA
1	\$359,000.00	0.16% 0	\$0.00	NA
4	\$1 157 003 00	0.53%0	\$0.00	NA
	\$1,137,003.00	0.55700	ψ0.00	IVA
1	\$245,000,00	0.11%0	\$0.00	NA
-	Ψ213,000.00	0.1170 0	Ψ0.00	1,111
2	\$827,000.00	0.38% 0	\$0.00	NA
1	\$285,000.00	0.13% 0	\$0.00	NA
1	\$494,240.00	0.22% 0	\$0.00	NA
1	\$271,000,00	0.12%0	\$0.00	NA
-	·			
1	\$243,624.31	0.11% 0	\$0.00	NA
1	\$241,500.00	0.11% 0	\$0.00	NA
1			\$0.00	
4	·			
4				
1	\$368,000.00	0.17%0	\$0.00	NA
1	\$219,900.00	0.1% 0	\$0.00	NA
1	\$342,200,00	0.16%	\$0.00	NA
1	φ5 4 5,200.00		\$0.00	INA
4	\$1,477,750.00	0.67% 0	\$0.00	NA
	1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$220,500.00 2 \$476,000.00 1 \$232,500.00 1 \$249,639.79 2 \$645,750.00 1 \$273,710.00 1 \$260,000.00 1 \$342,494.68 1 \$417,000.00 2 \$550,300.00 2 \$550,300.00 2 \$639,926.76 1 \$389,600.00 2 \$637,000.00 1 \$359,000.00 1 \$359,000.00 1 \$245,000.00 2 \$827,000.00 1 \$245,000.00	1 \$220,500.00 0.1% 0 2 \$476,000.00 0.22% 0 1 \$232,500.00 0.11% 0 1 \$249,639.79 0.11% 0 2 \$645,750.00 0.29% 0 1 \$273,710.00 0.12% 0 1 \$260,000.00 0.12% 0 1 \$342,494.68 0.16% 0 1 \$417,000.00 0.19% 0 2 \$550,300.00 0.25% 0 3 \$1,045,115.00 0.48% 0 2 \$639,926.76 0.29% 0 1 \$389,600.00 0.18% 0 2 \$637,000.00 0.29% 0 1 \$359,000.00 0.16% 0 4 \$1,157,003.00 0.53% 0 1 \$245,000.00 0.11% 0 2 \$827,000.00 0.13% 0 1 \$245,000.00 0.12% 0 1 \$243,624.31 0.11% 0 1 \$241,500.00 0.11% 0 1 \$241,500.00 0.11% 0 1 \$244,500.00 0.10% 0 1 \$368,000.00	1 \$220,500.00 0.1% 0 \$0.00 2 \$476,000.00 0.22% 0 \$0.00 1 \$232,500.00 0.11% 0 \$0.00 1 \$249,639.79 0.11% 0 \$0.00 2 \$645,750.00 0.29% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$342,494.68 0.16% 0 \$0.00 2 \$550,300.00 0.25% 0 \$0.00 3 \$1,045,115.00 0.48% 0 \$0.00 2 \$639,926.76 0.29% 0 \$0.00 1 \$389,600.00 0.18% 0 \$0.00 2 \$637,000.00 0.29% 0 \$0.00 3 \$1,157,003.00 0.53% 0 \$0.00 4 \$1,157,003.00 0.53% 0 \$0.00 2 \$827,000.00 0.11% 0 \$0.00 1 \$245,000.00 0.13% 0 \$0.00 1 \$2245,000.00 0.13% 0 \$0.00 1 \$2243,624.31 0.11% 0 \$0.00

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HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA
HOMEWISE, INC	1	\$217,874.00	0.1% 0	\$0.00	NA
HONOR BANK	1	\$279,920.00	0.13% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$240,000.00	0.11% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$405,500.00	0.18% 0	\$0.00	NA
INDEPENDENT BANK	1	\$345,000.00	0.16% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33% 0	\$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$871,500.00	0.4% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26% 0	\$0.00	NA
JMAC LENDING, INC	6	\$2,085,250.00	0.95% 0		NA
KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA
LEADER BANK N.A	3	\$1,167,750.00	0.53% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28% 0	\$0.00	NA
FINANCIAL					

LIBERTY SAVING	SS BANK, FSB	2	\$560,500.00	0.25%	\$0.00	NA
LOANSTAR HOMI	E LENDING	1	\$280,000.00	0.13%	\$0.00	NA
LOGIX FEDERAL	CREDIT UNION	2	\$839,000.00	0.38%	\$0.00	NA
LOUISIANA USA I CREDIT UNION	FEDERAL	1	\$417,000.00	0.19%	\$0.00	NA
M/I FINANCIAL, L	LC	6	\$2,200,804.00	1% (\$0.00	NA
MAGNOLIA BANI	K, INC	1	\$212,500.00	0.1%	\$0.00	NA
MARLBOROUGH	SAVINGS BANK	1	\$272,000.00	0.12%	\$0.00	NA
MB FINANCIAL B	ANK	1	\$244,800.00	0.11%	\$0.00	NA
MEGA CAPITAL F	FUNDING	1	\$219,000.00	0.1%	\$0.00	NA
MEGASTAR FINA	NCIAL CORP	3	\$1,102,400.00	0.5%	\$0.00	NA
METROPOLITAN : MISSISSIPPI CHAI		1	\$365,000.00	0.17%	\$0.00	NA
MICHIGAN MUTU	JAL, INC	3	\$1,105,000.00	0.5%	\$0.00	NA
MID AMERICA M	ORTGAGE, INC	1	\$365,000.00	0.17%	\$0.00	NA
MISSION FEDERA UNION	L CREDIT	1	\$250,000.00	0.11%	\$0.00	NA
MORTGAGE 1 INC	CORPORATED	1	\$232,000.00	0.11%	\$0.00	NA
MORTGAGENETY	VORK	3	\$975,400.00	0.44%	\$0.00	NA
MOUNTAIN WEST	Γ FINANCIAL,	5	\$1,625,500.00	0.74%	\$0.00	NA
MOVEMENT MOR	RTGAGE, LLC	6	\$2,391,743.00	1.09%	\$0.00	NA
MSA MORTGAGE	LLC	1	\$325,500.00	0.15%	\$0.00	NA
MSA MORTGAGE	, LLC - COR	1	\$384,457.54	0.17%	\$0.00	NA
NATIONAL COOP BANK, N.A	ERATIVE	1	\$410,000.00	0.19%	\$0.00	NA
NATIONS DIRECT LLC	MORTGAGE,	1	\$330,000.00	0.15%	\$0.00	NA
NATIONS DIRECT LLC DBA MOTIVE	· ·	3	\$1,424,000.00	0.65%	\$0.00	NA
NATIONS DIRECT LLC. DBA MOTIV	•	1	\$284,000.00	0.13%	\$0.00	NA
NATIONS LENDIN CORPORATION	NG .	4	\$1,614,000.00	0.73%	\$0.00	NA
NATIONS RELIAB	LE LENDING	1	\$221,000.00	0.1%	\$0.00	NA
NBKC BANK		4	\$1,622,080.00	0.74%	\$0.00	NA
NETWORK FUND	ING, LP	1	\$283,000.00	0.13%		NA
NEW BRITAIN MO	ORTGAGE	1	\$413,409.00	0.19%		NA
NEWTOWN SAVI	NGS BANK	1	\$270,000.00	0.12%		NA
NEXBANK SSB		1	\$392,733.33	0.18%	1	1
NJ LENDERS COR		3	\$1,096,000.00	0.5%	\$0.00	NA
NORTHERN BANK COMPANY	X & TRUST	1	\$400,000.00	0.18%	\$0.00	NA
NORTHPOINTE BA	ANK	5	\$1,612,820.65	0.73%	\$0.00	NA
NORTHWEST FED UNION	DERAL CREDIT	1	\$361,600.00	0.16%	\$0.00	NA
NUMARK CREDIT	UNION	1	\$266,000.00	0.12%	\$0.00	NA

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NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$582,300.00	0.26% 0	\$0.00	NA
ONEWEST BANK, A DIVISION OF	1	¢504.000.00	0.2707.0	¢0.00	NIA
CIT BANK, N.A	1	\$584,800.00	0.27% 0	\$0.00	NA
OPPORTUNITY BANK OF	1	\$250,000.00	0.11% 0	\$0.00	NA
MONTANA	1	\$230,000.00	0.11%0	\$0.00	INA
ORIENTAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$357,823.53	0.16% 0	\$0.00	NA
LLC, A CALIFORNIA LIMITED	1	\$337,623.33	0.1070	¥0.00	IVA
PARAMOUNT BOND &	1	\$240,750.00	0.11% 0	\$0.00	NA
MORTGAGE CO., INC		Ψ210,720.00	0.1170	φο.σσ	1111
PARAMOUNT EQUITY	8	\$2,598,958.94	1.18% 0	\$0.00	NA
MORTGAGE, LLC		, ,,		,	
PARAMOUNT RESIDENTIAL	1	¢417.000.00	0.100/.0	ΦΩ ΩΩ	NT A
MORTGAGE GROUP,INC., A	1	\$417,000.00	0.19% 0	\$0.00	NA
CALIFORNIA CORP	1	¢250 010 00	0.160/.0	¢0.00	NT A
PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT	1	\$359,910.00	0.16% 0	\$0.00	NA
UNION	2	\$752,000.00	0.34% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$375,000.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$373,000.00	0.17%0	\$0.00	INA
CORPORATION	3	\$883,000.00	$0.4\% _{0}$	\$0.00	NA
PEOPLES HOME EQUITY	1	\$400,000.00	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$522,900.00	0.13% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	·			
CORPORATION	1	\$625,500.00	0.28% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$289,500.00	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$560,000.00	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,678,799.99	1.22% 0	\$0.00	NA
POLICE & FIRE FEDERAL					
CREDIT UNION	1	\$258,600.00	0.12% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,					
LLC	6	\$1,867,045.00	0.85% 0	\$0.00	NA
PRIMARY RESIDENTIAL	1	¢201 000 00	0.1207.0	ΦΩ ΩΩ	NT A
MORTGAGE, INC	1	\$281,000.00	0.13% 0	\$0.00	NA
PROGRESSIVE MORTGAGE AND	1	¢210.000.00	0.107.0	¢0.00	NTA
ASSOCIATES LLC	1	\$210,960.00	0.1% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	5	\$1,936,500.00	0.88% 0	\$0.00	NA
LLC	J	\$1,550,500.00	0.00%0	φ υ. 00	INA
PROVIDENT CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00	NA
PROVIDENT SAVINGS BANK,	3	\$1,348,224.33	0.61% 0	\$0.00	NA
FSB	3	φ1,340,424.33	0.01%0	φυ.υυ	INA
RANDOLPH BROOKS FEDERAL	1	\$286,230.00	0.13% 0	\$0.00	NA
CREDIT UNION	1	Ψ200,230.00	0.13700	ψ0.00	11/1

RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$261,000.00	0.12% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA
RENASANT BANK	3	\$1,086,000.00	0.49% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$251,930.00	0.11% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,551,600.00	0.71% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$261,000.00	0.12% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18% 0	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,934,493.21	0.88% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$216,800.00	0.1% 0	\$0.00	NA
SHEA MORTGAGE INC	2	\$703,500.00	0.32% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,516,350.57	2.51% 0		NA
SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.5% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$401,100.00	0.18% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$417,000.00	0.19% 0	\$0.00	NA
STEARNS LENDING INC	3	\$1,127,300.00	0.51% 0	\$0.00	NA
STEARNS LENDING, LLC	17	\$6,931,250.00	3.15% 0	\$0.00	NA
STERLIING BANK & TRUST	1	\$340,000.00	0.15% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74% 0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$814,000.00	0.37% 0	\$0.00	NA

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TD BANK, N.A 2 \$681,000.00 0.31% 0 \$0.00 N/2 TEXAS DOW EMPLOYEES 1 \$263,400.00 0.12% 0 \$0.00 N/2 THE CAPE COD FIVE CENTS 1 \$417,000.00 0.19% 0 \$0.00 N/2 THE FEDERAL SAVINGS BANK 1 \$228,000.00 0.1% 0 \$0.00 N/2 THE RATIONAL BANK OF \$170,000.00 0.35% 0 \$0.00 N/2 THE RATIONAL BANK OF \$170,000.00 0.35% 0 \$0.00 N/2 THERE RIVERS FEDERAL \$230,000.00 0.1% 0 \$0.00 N/2 TOPLINE FEDERAL CREDIT UNION 1 \$361,800.00 0.16% 0 \$0.00 N/2 TOWER FEDERAL CREDIT UNION 2 \$507,362.00 0.23% 0 \$0.00 N/2 TOWER FEDERAL CREDIT UNION 2 \$498,500.00 0.23% 0 \$0.00 N/2 TRAVIS CREDIT UNION 2 \$498,500.00 0.23% 0 \$0.00 N/2 TRINITY OAKS MORTGAGE, LLC 1 \$240,000.00 0.11% 0 \$0.00 N/2 TRUWEST CREDIT UNION 1 \$311,000.00 0.19% 0 \$0.00 N/2 TRUWEST CREDIT UNION 1 \$3176,000.00 0.17% 0 \$0.00 N/2 UNION HOME MORTGAGE 4 \$1,149,410.00 0.52% 0 \$0.00 N/2 UNITED WHOLESALE 7 \$24,59,300.00 0.15% 0 \$0.00 N/2 UNITED COMMUNITY CREDIT 1 \$345,000.00 0.16% 0 \$0.00 N/2 UNIVERSAL AMERICAN MORTGAGE 7 \$2,459,300.00 0.15% 0 \$0.00 N/2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$212,500.00 0.15% 0 \$0.00 N/2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$325,000.00 0.15% 0 \$0.00 N/2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$325,000.00 0.15% 0 \$0.00 N/2 UNIVERSAL LENDING 1 \$325,000.00 0.15% 0 \$0.00 N/2 UNIVERSAL LENDING 1 \$325,000.00 0.15% 0 \$0.00 N/2 UNIVERSAL LENDING 1 \$326,000.00 0.15% 0 \$0.00 N/2 UNIVERSAL LENDING 1 \$326,000						
TEXAS DOW EMPLOYEES CREDIT UNION	TALMER BANK AND TRUST	2	\$510,200.00	0.23% 0	\$0.00	NA
CREDIT UNION	TD BANK, N.A	2	\$681,000.00	0.31% 0	\$0.00	NA
SAVINGS		1	\$263,400.00	0.12% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS		1	\$417,000.00	0.19% 0	\$0.00	NA
INDIANAPOLIS	THE FEDERAL SAVINGS BAI	NK 1	\$228,000.00	0.1% 0	\$0.00	NA
CREDIT UNION		2	\$770,000.00	0.35% 0	\$0.00	NA
UNION		1	\$230,000.00	0.1% 0	\$0.00	NA
LLC		1	\$361,800.00	0.16% 0	\$0.00	NA
UNION		ES, 1	\$240,000.00	0.11% 0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC		2	\$507,362.00	0.23% 0	\$0.00	NA
COR	TRAVIS CREDIT UNION	2	\$498,500.00	0.23% 0	\$0.00	NA
UNION		LLC 1	\$285,965.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION UNITED REPUBLIC BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VANGUARD FUNDING LLC VANGUARD FUNDING LLC ISAOA VERITAS FUNDING, LLC ISAOA WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVEST COMMUNITY BANK VANGUARD FUNDING LLC ISAOA VANGUARD FUNDING, LLC ISAOA VANGUARD SCREEN TO MARKED UNIVERSON ON MARKED VANGUARD SCREEN TO SOLOR VANGUARD SCREEN TO SO		DIT 1	\$411,000.00	0.19% 0	\$0.00	NA
CORP., A CORPORATION 4 \$1,149,410.00 0.52% 0 \$0.00 NA	TRUWEST CREDIT UNION	1	\$376,000.00	0.17% 0	\$0.00	NA
UNITED WHOLESALE 7 \$2,459,300.00 1.12% 0 \$0.00 NA		4	\$1,149,410.00	0.52% 0	\$0.00	NA
MORTGAGE	UNITED REPUBLIC BANK	1	\$328,000.00	0.15% 0	\$0.00	NA
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VANGUARD FUNDING LLC UNIVEST FUNDING LLC SAGAS SP44,405.45 VERITAS FUNDING, LLC ISAOA WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSITY FOR SANK SANGE STATE EMPLOYEES CREDIT UNION UNIVEST BANK SANGE SANG		7	\$2,459,300.00	1.12% 0	\$0.00	NA
MORTGAGE COMPANY, LLC		IT 1	\$345,000.00	0.16% 0	\$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED FLORIDA LIMITED WINIVERSAL LENDING CORPORATION 1 \$325,000.00 0.15% 0 \$0.00 NA] 1	\$212,500.00	0.1% 0	\$0.00	NA
CORPORATION UNIVERSITY FEDERAL CREDIT UNION 1 \$366,600.00 0.17% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$288,000.00 0.13% 0 \$0.00 NA VANGUARD FUNDING LLC 1 \$385,000.00 0.17% 0 \$0.00 NA VERITAS FUNDING, LLC ISAOA 3 \$944,405.45 0.43% 0 \$0.00 NA VERITEX COMMUNITY BANK 1 \$417,000.00 0.19% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTON MORTGAGE 1 \$260,000.00 0.12% 0 \$0.00 NA	MORTGAGE COMPANY, LLC	C, A 4	\$1,259,630.00	0.57% 0	\$0.00	NA
UNION UNIVEST BANK AND TRUST CO \$288,000.00 UNIVEST BANK AND TRUST CO \$288,000.00 \$0.00 NA VANGUARD FUNDING LLC \$385,000.00 0.17% 0 \$0.00 NA VERITAS FUNDING, LLC ISAOA \$944,405.45 0.43% 0 VERITEX COMMUNITY BANK \$417,000.00 0.19% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTON MORTGAGE \$260,000.00 0.12% 0 \$0.00 NA		1	\$325,000.00	0.15% 0	\$0.00	NA
VANGUARD FUNDING LLC 1 \$385,000.00 0.17% 0 \$0.00 NA VERITAS FUNDING, LLC ISAOA 3 \$944,405.45 0.43% 0 \$0.00 NA VERITEX COMMUNITY BANK 1 \$417,000.00 0.19% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.12% 0 \$0.00 NA WATERSTON MORTGAGE 1 \$267,516,47 0.12% 0 \$0.00 NA		DIT 1	\$366,600.00	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA 3 \$944,405.45 0.43% 0 \$0.00 NA VERITEX COMMUNITY BANK 1 \$417,000.00 0.19% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.12% 0 \$0.00 NA WATERSTON MORTGAGE 1 \$267,516,47 0.12% 0 \$0.00 NA	UNIVEST BANK AND TRUST	CO 1	\$288,000.00	0.13% 0	\$0.00	NA
VERITEX COMMUNITY BANK 1 \$417,000.00 0.19% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.12% 0 \$0.00 NA WATERSTON MORTGAGE 1 \$267,516,47 0.12% 0 \$0.00 NA	VANGUARD FUNDING LLC	1	\$385,000.00	0.17% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTON MORTGAGE 1 \$260,000.00 0.12% 0 \$0.00 NA	VERITAS FUNDING, LLC ISA	OA 3	\$944,405.45	0.43% 0	\$0.00	NA
EMPLOYEES CREDIT UNION 1 \$260,000.00 0.12% 0 \$0.00 NA WATERSTON MORTGAGE 1 \$267,516.47 0.12% 0 \$0.00 NA		K 1	\$417,000.00	0.19% 0	\$0.00	NA
1 11 \$76/5164/1 017%IOL \$0.00L NA		1	\$260,000.00	0.12% 0	\$0.00	NA
		1	\$267,516.47	0.12% 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA
	WEST GATE BANK	1	\$269,000.00	0.12%	0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%		NA
Total		647	\$220,012,724.24	100%	0 \$0.00	
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%		NA
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0 \$0.00	NA
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0 \$0.00	
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0 \$0.00	NA
	EAST WEST BANK	1	\$300,000.00	0.17%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0 \$0.00	NA
	EVANS BANK, N.A	1	\$237,500.00	0.14%		NA
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0 \$0.00	NA

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FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89% 0	\$0.00	NA
FIRSTBANK	2	\$674,000.00	0.38% 0	\$0.00	NA
FM HOME LOANS, LLC	1	\$797,639.06	0.45% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68% 0	\$0.00	NA
HF HOMESTEAD FUNDING	2	\$372,979.00	0.21% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3% 0	\$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27% 0	\$0.00	NA
INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76% 0	\$0.00	NA
MB FINANCIAL BANK	2	\$1,150,000.00	0.65% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 2	\$319,585.85	0.18% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59% 0	\$0.00	NA
NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58% 0	\$0.00	NA
NBKC BANK	2	\$799,280.00	0.45% 0	\$0.00	NA
NJ LENDERS CORP	7	\$2,050,300.00	1.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	11	\$3,568,800.00	2.03% 0	\$0.00	NA
POLISH & SLAVIC FCU	2	\$685,000.00	0.39% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11% 0	\$0.00	NA

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PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58% 0	\$0.00	NA
SANTANDER BANK, N.A	49	\$15,699,878.23	8.93% 0	\$0.00	NA
SOLVAY BANK	6	\$1,108,914.76	0.63% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17% 0	\$0.00	NA
SUNMARK FCU	2	\$344,053.60	0.2% 0	\$0.00	NA
TD BANK, N.A	10	\$3,042,075.00	1.73% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42% 0	\$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25% 0	\$0.00	NA
THOROUGHBRED MORTGAGE	16	\$4,677,450.00	2.66% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17% 0	\$0.00	NA
ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$545,000.00	0.31% 0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$733,570.00	0.42% 0	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11% 0	\$0.00	NA
	F/K/A PROSPECT LENDING, LLC RAYMOND JAMES BANK, N.A RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP SANTANDER BANK, N.A SOLVAY BANK SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC SUNMARK FCU TD BANK, N.A TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., A NEW YORK CORPORATION THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC - COR WEICHERT FINANCIAL	F/K/A PROSPECT LENDING, LLC RAYMOND JAMES BANK, N.A RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP SANTANDER BANK, N.A SOLVAY BANK 6 SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC SUNMARK FCU TD BANK, N.A 10 TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., A NEW YORK CORPORATION THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK 15 UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 2 VANGUARD FUNDING LLC 1 WEICHERT FINANCIAL 1	F/K/A PROSPECT LENDING, LLC	F/K/A PROSPECT LENDING, LLC	F/K/A PROSPECT LENDING, LLC 2 \$499,289.40 0.28% 0 \$50.00

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA
Total		595	\$175,765,441.77	100% 0	\$0.00	
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$284,140.15	0.61% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41% 0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$352,585.07	0.76% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$345,269.14	0.74% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$283,038.77	0.61% 0	\$0.00	NA
	BANK OF ERATH	1	\$385,800.73	0.83% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87% 0	\$0.00	NA
	BANK OF TENNESSEE	1	\$361,318.20	0.77% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91% 0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11% 0	\$0.00	NA
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02% 0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43% 0	\$0.00	NA
		1	\$203,277.22	0.44% 0	\$0.00	NA

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CORNERSTONE BANK, A CORPORATION					
CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44% 0	\$0.00	NA
ENT CREDIT UNION	10	\$2,688,872.85	5.76% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$346,900.65	0.74% 0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$292,987.14	0.63% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$199,132.63	0.43% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89% 0	\$0.00	NA
GMFS, LLC	1	\$415,446.42	0.89% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6% 0	\$0.00	NA
JAC FINANCIAL, INC	1	\$539,713.04	1.16% 0	\$0.00	NA
JAMS-01, INC (11258)	1	\$219,708.23	0.47% 0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$208,638.86	0.45% 0	\$0.00	N/
MARINE BANK	1	\$322,978.71	0.69% 0	\$0.00	N/
MB FINANCIAL BANK	2	\$467,660.58	1% 0	\$0.00	N

MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0.00	NA
NBKC BANK	1	\$224,306.09	0.48%	0 \$0.00	NA
NMSI INC	1	\$388,849.06	0.83%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	\$0.00	NA
PARK STERLING BANK	1	\$214,067.58	0.46%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%		NA
PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0 \$0.00	NA
R P FUNDING INC	1	\$199,383.21	0.43%		NA
RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	\$0.00	NA
SAFE CREDIT UNION	2	\$540,339.64	1.16%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	\$0.00	NA
SANTANDER BANK, N.A	1	\$317,240.68	0.68%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%		NA
SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	\$0.00	NA
TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	\$0.00	NA

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	UNITED BANK	4	\$1,172,164.70	2.51%	0 \$0.00	0 NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	\$0.00	0 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	\$0.00	0 NA
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	\$0.00	0 NA
	WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0 \$0.00	0 NA
Total		154	\$46,686,420.61	100%		
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0 \$0.00	0 NA
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	0 NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0 \$0.00	0 NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0 \$0.00	0 NA
	AFFILIATED BANK	1	\$100,000.00	0.15%	0 \$0.00	0 NA
	AIMBANK	1	\$99,704.88	0.14%	0 \$0.00	0 NA
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%		
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0 \$0.00	0 NA
	ALLIANT BANK	1	\$93,200.00	0.14%	0 \$0.00	0 NA
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%		
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00			
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0 \$0.00	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00			
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	1 1	
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%		
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0 \$0.00	0 NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0 \$0.00	0 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0 \$0.00	0 NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0 \$0.00	0 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0 \$0.00	0 NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0 \$0.00	0 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0 \$0.00	0 NA

					
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12% 0	\$0.00	NA
AMERICASH A CORPORATION	1	\$104,690.11	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL	0	·			
CORPORATION	8	\$793,520.00	1.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13% 0	\$0.00	NA
AMERIS BANK	1	\$97,500.00	0.14% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$92,939.66	0.13% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32% 0	\$0.00	NA
ARVEST BANK	2	\$206,400.00	0.3% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$102,550.00	0.15% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$90,263.84	0.13% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$100,000.00	0.15% 0	\$0.00	NA
BANK OF DONIPHAN	1	\$102,400.00	0.15% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA
BANK7, A CORPORATION	1	\$89,867.41	0.13% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44% 0	\$0.00	NA
BAY EQUITY LLC	3	\$274,350.00	0.4% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$108,000.00	0.16% 0	\$0.00	NA
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14% 0	\$0.00	NA
BENTON STATE BANK	1	\$90,523.85	0.13% 0	\$0.00	NA
BLACKHAWK BANK	2	\$186,350.00	0.27% 0		NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3% 0		
BLOOMBANK	1	\$101,850.00	0.15% 0	\$0.00	NA
	1	\$90,000.00	0.13% 0		

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FEDERAL BANK	2	\$186,000.00	0.27% 0	\$0.00	NA
-	4	\$409,725.00	0.59% 0	\$0.00	NA
	1	\$91,000.00	0.13% 0	\$0.00	NA
*	5	\$489,850.00	0.71% 0	\$0.00	NA
	4	\$409,490.00	0.59% 0	\$0.00	NA
	1	\$106,712.34	0.15% 0	\$0.00	NA
MORTGAGE SERVICES, INC	1	\$104,000.00	0.15% 0	\$0.00	NA
FAL CREDIT UNION	1	\$102,800.00	0.15% 0	\$0.00	NA
ICALL MORTGAGE	3	\$299,800.00	0.44% 0	\$0.00	NA
NATIONAL BANK	1	\$108,000.00			NA
	2	\$193,800.00	0.28% 0	\$0.00	NA
	1	\$96,500.00	0.14% 0	\$0.00	NA
RAL TRUST BANK	2	\$212,150.00	0.31% 0	\$0.00	NA
RUE BANK	1	\$88,825.00		\$0.00	NA
'URY LENDING COMPANY	4	\$394,850.00		\$0.00	NA
	1	\$104,000.00		1	
-	1	\$105,594.20			
HA BANK	1	\$109,834.32	0.16% 0	\$0.00	NA
MICAL BANK	4	\$407,005.00	0.59% 0	\$0.00	NA
	3	\$309,689.49		·	NA
PEWA VALLEY BANK	1	\$106,875.00	0.16% 0	\$0.00	NA
	2	\$187,972.93	0.27% 0	\$0.00	NA
	1	\$95,000.00	0.14% 0	\$0.00	NA
SIC HOME MORTGAGE INC	1	\$103,500.00	0.15% 0	\$0.00	NA
	1	\$105,600.00	0.15% 0	1	
•	3	\$306,100.00			
	1	\$100,000.00	0.15% 0	\$0.00	NA
	3	\$297,800.00	0.43% 0	\$0.00	NA
	1	\$92,500,00	0.13% 0	\$0.00	NA
WIUNII I DANK, NA	· 1	ψ_{2} ,500.00	0.120,0	·	
	NG EMPLOYEES' CREDIT ON FEDERAL BANK MER BANK, NATIONAL OCIATION KER SOLUTIONS INC. DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING KER SOLUTIONS INC.DBA AMERICAN FUNDING BANK CITY MORTGAGE MORTGAGE SERVICES, INC TAL CREDIT UNION HCALL MORTGAGE NATIONAL BANK FRAL BANK OF LAKE OF OZARKS FRAL TRUST BANK FRUE BANK FRUE BANK FRUE BANK RTER WEST BANK, A PORATION HAA BANK RTER WEST BANK RY CREEK MORTGAGE INC PEWA VALLEY BANK CENS FIRST WHOLESALE TGAGE CO TENS STATE BANK OF EAU SIC HOME MORTGAGE INC MORTGAGE, INC MORTGAGE, INC. DBA FINANCIA MERCIAL BANK NA MONWEALTH BANK & ST COMPANY MUNITY RANK NA	FEDERAL BANK FER BANK, NATIONAL OCIATION KER SOLUTIONS INC. DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING BANK CITY MORTGAGE FICES, LLC MORTGAGE SERVICES, INC TAL CREDIT UNION FICALL MORTGAGE NATIONAL BANK FRAL BANK OF LAKE OF OZARKS FRAL BANK OF THE RKS FRAL TRUST BANK FURY LENDING COMPANY FRER BANK FURY LENDING COMPANY FRER BANK FURY LENDING COMPANY FRER WEST BANK FURY LENDING COMPANY FRER BANK FURY LENDING COMPANY FRER BANK FURY LENDING COMPANY FRER BANK FURY CREEK MORTGAGE FINC FRAL BANK FURY CREEK MORTGAGE FINC FINCAL BANK FURY CREEK FUR	FEDERAL BANK FER SOLUTIONS INC. DBA AMERICAN FUNDING FER SOLUTIONS INC., DBA AMERICAN FUNDING FER SOLUTIONS INC.DBA AMERICAN FUNDING FER SANK FER SOLUTIONS INC.DBA AMERICAN FUNDING FER SANK FER SOLUTIONS INC.DBA AMERICAN FUNDING FER SANK FER SOLUTIONS INC.DBA AMERICAN FUNDING FER SOLUTIONS INC.DBA AMERICAN FUNDING FER SOLUTIONS INC.DBA FER SOLUTION INC.DBA FER SOLUTIONS INC.DBA FER SO	FEDERAL BANK 2 \$186,000.00 0.27% 0 MER BANK, NATIONAL 50CIATION KER SOLUTIONS INC. DBA AMERICAN FUNDING KER SOLUTIONS INC., DBA AMERICAN FUNDING MONWEALTH BANK & \$100,000.00 CASSO CHOS STATE BANK OF TEXAS, I \$100,000.00 CHOS ST COMPANY SET	FEDERAL BANK 2 \$186,000.00 0.27% 0 \$0.00 MER BANK, NATIONAL 2 \$409,725.00 0.59% 0 \$0.00 SCIATION 3 \$91,000.00 0.13% 0 \$0.00 SER SOLUTIONS INC. DBA AMERICAN FUNDING 5 \$489,850.00 0.71% 0 \$0.00 SER SOLUTIONS INC., DBA AMERICAN FUNDING 6 \$106,712.34 0.15% 0 \$0.00 SANK CITY MORTGAGE 1 \$106,712.34 0.15% 0 \$0.00 SANK CITY MORTGAGE 1 \$104,000.00 0.15% 0 \$0.00 SANK CITY MORTGAGE 3 \$299,800.00 0.44% 0 \$0.00 SANK CITY MORTGAGE 3 \$299,800.00 0.44% 0 \$0.00 SANK SANK SANK SANK SANK SANK SANK SANK

COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	1	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	\$0.00	NA
CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	\$0.00	NA
DAS ACQUISITION CO	1	\$106,724.41	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	\$0.00	NA
DFCU FINANCIAL	2	\$189,600.00	0.28%	\$0.00	NA
DHI MORTGAGE COMPANY, L	TD 2	\$218,296.00	0.32%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	OR1	\$109,501.40	0.16%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	_1	\$100,625.00	0.15%	\$0.00	NA
ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	\$0.00	NA
EECU	1	\$103,000.00	0.15%		
ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%		
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%		
ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	\$0.00	NA
EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	1	
EVERETT FINANCIAL INC., DB SUPREME LENDING	A 3	\$305,590.00	0.44%		
EVERETT FINANCIAL INC., DB SUPREME LENDING A TEXAS CORPORAT	A 1	\$89,900.00	0.13%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	\$0.00	NA
FAIRWAY INDEPENDENT	7	\$732,089.95	1.06%	\$0.00	NA

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7	\$719,110.00	1.04% 0	\$0.00	NA
4	\$401,161.39	0.58% 0	\$0.00	NA
10	\$1,004,012.83	1.46% 0	\$0.00	NA
8	\$833,450.00	1.21% 0	\$0.00	NA
1	\$92,150.00	0.13% 0	\$0.00	NA
1	\$110,000.00	0.16% 0	\$0.00	NA
1	\$104,000.00	0.15% 0	\$0.00	NA
2	\$183,900.00	0.27% 0	\$0.00	NA
1	\$91,800.00	0.13% 0	\$0.00	NA
1	\$99,553.12	0.14% 0	\$0.00	NA
1	\$107,649.63	0.16% 0	\$0.00	NA
1	\$107,100.00	0.16% 0	\$0.00	NA
2	\$201,000.00	0.29% 0	\$0.00	NA
5	\$494,328.04	0.72% 0	\$0.00	NA
1	\$109,000.00	0.16% 0	\$0.00	NA
3	\$269,412.94	0.39% 0	\$0.00	NA
1	\$90,000.00	0.13% 0	\$0.00	NA
1	\$98,551.27	0.14% 0	\$0.00	NA
3	\$316,600.00	0.46% 0	\$0.00	NA
1	\$105,000.00	0.15% 0	\$0.00	NA
1	\$100,000.00	0.15% 0	\$0.00	NA
6	\$567,712.00	0.82% 0	\$0.00	NA
1	\$104,841.85	0.15% 0	\$0.00	NA
	4 10 8 1 1 1 2 1 1 2 5 1 3 1 1 1	4 \$401,161.39 10 \$1,004,012.83 8 \$833,450.00 1 \$92,150.00 1 \$110,000.00 1 \$104,000.00 2 \$183,900.00 1 \$91,800.00 1 \$99,553.12 1 \$107,649.63 1 \$107,100.00 2 \$201,000.00 2 \$201,000.00 5 \$494,328.04 1 \$109,000.00 3 \$269,412.94 1 \$90,000.00 1 \$98,551.27 3 \$316,600.00 1 \$105,000.00 1 \$105,000.00	4 \$401,161.39 0.58% 0 10 \$1,004,012.83 1.46% 0 8 \$833,450.00 1.21% 0 1 \$92,150.00 0.13% 0 1 \$110,000.00 0.16% 0 1 \$104,000.00 0.15% 0 2 \$183,900.00 0.27% 0 1 \$91,800.00 0.13% 0 1 \$99,553.12 0.14% 0 1 \$107,649.63 0.16% 0 2 \$201,000.00 0.29% 0 5 \$494,328.04 0.72% 0 1 \$109,000.00 0.16% 0 3 \$269,412.94 0.39% 0 1 \$90,000.00 0.13% 0 1 \$90,000.00 0.13% 0 1 \$105,000.00 0.46% 0 1 \$105,000.00 0.15% 0 6 \$567,712.00 0.82% 0	4 \$401,161.39 0.58% 0 \$0.00 10 \$1,004,012.83 1.46% 0 \$0.00 8 \$833,450.00 1.21% 0 \$0.00 1 \$92,150.00 0.13% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 2 \$183,900.00 0.27% 0 \$0.00 1 \$91,800.00 0.13% 0 \$0.00 1 \$99,553.12 0.14% 0 \$0.00 1 \$107,649.63 0.16% 0 \$0.00 1 \$107,100.00 0.16% 0 \$0.00 2 \$2201,000.00 0.29% 0 \$0.00 3 \$494,328.04 0.72% 0 \$0.00 3 \$269,412.94 0.39% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 <

FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	\$0.00	NA
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%		
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	\$0.00	NA
FIRST STATE BANK	1	\$104,000.00	0.15%	\$0.00	
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	\$0.00	NA
FIRSTBANK	2	\$205,800.00	0.3%	\$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.15%	1	NA
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%		1
FM HOME LOANS, LLC	1	\$107,510.49	0.16%		
FNB BANK INC	2	\$187,750.00	0.27%		1
FNNB BANK	1	\$110,000.00	0.16%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	\$0.00	NA
GECU	2	\$216,262.95	0.31%	\$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.15%	\$0.00	NA
GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA
GMFS, LLC	1	\$108,000.00	0.16%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	\$0.00	NA
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	\$0.00	NA
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	\$0.00	NA
GREAT WESTERN BANK	2	\$179,300.00	0.26%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15%	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%		NA
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	\$0.00	NA

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GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA
GTL INVESTMENTS, INC	3	\$314,900.00	0.46% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$206,400.00	0.3% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,425.67	0.14% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32% 0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$108,042.15	0.16% 0		NA
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA
HOME MORTGAGE BANKERS	1	\$93,000.00	0.14% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,750.00	0.6% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13% 0	\$0.00	NA
HORIZON BANK, N.A	3	\$304,500.00	0.44% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$87,876.01	0.13% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14% 0	\$0.00	NA
ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$101,850.00	0.15% 0	\$0.00	NA

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	INDEPENDENT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA
	INTERCAP LENDING INC., A	1	\$02.750.00	0.1407.0	\$0.00	NIA
	CORPORATION	1	\$93,750.00	0.14% 0	\$0.00	NA
	INTERLINC MORTGAGE	1	\$97,900.00	0.14% 0	\$0.00	NΙΛ
	SERVICES, LLC	1	\$97,900.00	0.14% 0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$109,250.00	0.16% 0	\$0.00	NA
	COMMERCE	1	\$109,230.00	0.10% 0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13% 0	\$0.00	NA
	LAFAYETTE AMBASSADOR	1	\$108,000.00	0.16% 0	\$0.00	NA
	BANK	1	\$100,000.00	0.10%0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY,	1	\$108,750.00	0.16% 0	\$0.00	NA
	INC	1	\$106,730.00	0.10% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING	1	\$107,000.00	0.16% 0	\$0.00	NA
	LLC	1	Ψ107,000.00	0.10%0	Ψ0.00	1 17 1
	LAND HOME FINANCIAL	3	\$300,380.00	0.44% 0	\$0.00	NA
	SERVICES, INC		·		·	
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA
	LEADER MORTGAGE	1	\$109,600.00	0.16% 0	\$0.00	NA
	LEADERONE FINANCIAL	2	\$210,600.00	0.31% 0	\$0.00	NA
	CORPORATION	2	\$210,000.00	0.31 % 0	Ψ0.00	IIA
	LENDER SELECT MORTGAGE	1	\$88,000.00	0.13% 0	\$0.00	NA
	GROUP	1	·			
	LENDLINK FINANCIAL INC	1	\$109,675.38	0.16% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15% 0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16% 0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14% 0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28% 0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16% 0	\$0.00	NA
	MARINE BANK	1	\$102,000.00	0.15% 0	\$0.00	NA
	MARKETPLACE HOME					
	MORTGAGE LLC LIMITED	1	\$104,544.62	0.15% 0	\$0.00	NA
	LIABILITY COMPANY					
	MASON-MCDUFFIE MORTGAGE	1	\$109,500.00	0.16% 0	\$0.00	NA
	CORPORATION	1	\$109,500.00	0.10 % 0	\$0.00	NA
	MAX CREDIT UNION	1	\$103,344.12	0.15% 0	\$0.00	NA
	MCLEAN MORTGAGE					
	CORPORATION A VIRGINIA	1	\$94,875.00	0.14% 0	\$0.00	NA
	CORPORATION					
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14% 0	\$0.00	NA
1	MERRIMACK MORTGAGE					
	COMPANY LLC A LIMITED	2	\$201,341.86	0.29% 0	\$0.00	NA
1	LIABILITY					
			\$104,342.60	0.15% 0	\$0.00	NA

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MERRIMACK VALLEY FEDERAL CREDIT UNION					
METROPOLITAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA
MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15% 0	\$0.00	NA
MIDLAND STATES BANK	3	\$293,087.94	0.43% 0	1	
MIDWEST BANK N.A	1	\$99,600.00	0.14% 0		
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13% 0		
MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15% 0		
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29% 0		
MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15% 0		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	1	\$104,500.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14% 0		
MUFG UNION BANK, N.A	1	\$99,481.18	0.14% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14% 0		
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$100,000.00	0.15% 0	\$0.00	NA
NBKC BANK	2	\$213,245.00	0.31% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$104,500.00	0.15% 0	\$0.00	NA
NEXBANK SSB	2	\$180,407.65	0.26% 0	\$0.00	NA
NJ LENDERS CORP	1	\$93,700.00	0.14% 0	\$0.00	NA
NOIC, INC	1	\$96,700.00	0.14% 0		
NORTHPOINTE BANK	3	\$310,101.58	0.45% 0	\$0.00	NA
NORTHSTAR BANK	1	\$109,155.00	0.16% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3% 0		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43% 0	\$0.00	NA

NUVISION FCU	1	\$108,800.00	0.16% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$89,350.00	0.13% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$289,800.00	0.42% 0		NA
OOSTBURG STATE BANK	1	\$93,459.02	0.14% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$98,255.04	0.14% 0		
OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA
ORIENTAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31% 0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$105,000.00	0.15% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.13% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15% 0	\$0.00	NA
PEOPLES BANK	1	\$100,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13% 0		
PEOPLES HOME EQUITY	1	\$100,000.00	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62% 0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12% 0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27% 0	\$0.00	NA
	1	\$100,000.00	0.15% 0	\$0.00	NA

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PROVIDENT SAVINGS BANK, FSB					
R P FUNDING INC	3	\$296,069.00	0.43% 0	\$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.13% 0	\$0.00	NA
RENASANT BANK	3	\$294,562.81	0.43% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$105,000.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13% 0	\$0.00	NA
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13% 0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13% 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69% 0		
SENTE MORTGAGE, INC	1	\$110,000.00	0.16% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14% 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$85,690.00	0.12% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$104,975.00	0.15% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$105,600.00	0.15% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15% 0	\$0.00	NA

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SOUTH STATE BANK	2	\$195,350.00	0.28% 0	\$0.00	NA
SOUTH STORY BANK AND	1	\$101.246.00	0.15% 0	00.00	NI A
TRUST	1	\$101,346.00	0.13%	\$0.00	NA
SOUTHEAST BANK	1	\$103,305.00	0.15% 0	\$0.00	NA
SOUTHPOINT BANK	1	\$92,625.00	0.13% 0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$620,945.54	0.9% 0	\$0.00	NA
STEARNS LENDING INC	1	\$88,500.00	0.13% 0	\$0.00	NA
STEARNS LENDING, LLC	8	\$803,200.00	1.17% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$107,200.00	0.16% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$398,600.00	0.58% 0	\$0.00	NA
SUN WEST MORTGAGE	1	Φ0 7 5 00 00	0.1467.0	Φ0.00	NIA
COMPANY, INC	1	\$97,500.00	0.14% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA
SWBC MORTGAGE	7	¢(0(510 00	1.0107.0	¢0.00	NT A
CORPORATION	7	\$696,518.90	1.01% 0	\$0.00	NA
TABLE ROCK COMMUNITY	1	\$91,861.43	0.13% 0	\$0.00	NA
BANK	1	\$91,801.43	0.15%	\$0.00	NA
TALMER BANK AND TRUST	3	\$286,675.00	0.42% 0	\$0.00	NA
TD BANK, N.A	3	\$299,000.00	0.43% 0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$104,000.00	0.15% 0	\$0.00	NA
CREDIT UNION	1	\$104,000.00	0.13%0	\$0.00	INA
TEXAS TECH FEDERAL CREDIT	2	\$191,729.48	0.28% 0	\$0.00	NA
UNION		\$191,729.40	0.28%	\$0.00	NA
THE BANKERS BANK	1	\$104,250.00	0.15% 0	\$0.00	NA
THE EXCHANGE STATE BANK,	1	\$96,000.00	0.14% 0	\$0.00	NA
AN IOWA CORPORATION	1	\$70,000.00		·	IVA
THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$108,000.00	0.16% 0	\$0.00	NA
CARMI	1	\$100,000.00	0.10700	φ0.00	11/1
THE FIRST NATIONAL BANK OF	1	\$103,300.00	0.15% 0	\$0.00	NA
DENNISON	1	Ψ103,300.00	0.13 /0 0	ψ0.00	11/1
THE FIRST NATIONAL BANK OF	1	\$103,844.05	0.15% 0	\$0.00	NA
HENNING	1	Ψ100,0 · · · · · · ·	0.12 /0 0	Ψ 3.00	- 11.2
THE MONEY SOURCE INC. DBA		****		**	
ENDEAVOR AMERICA LOAN	3	\$298,000.00	0.43% 0	\$0.00	NA
SERVICES, A					
THE MORTGAGE HOUSE INC A	1	\$108,000.00	0.16% 0	\$0.00	NA
CALIFORNIA CORPORATION					
TIDEWATER MORTGAGE	2	\$185,450.00	0.27% 0	\$0.00	NA
SERVICES, INC	1	¢107.040.00	0.167 0	¢0.00	NT A
TJC MORTGAGE, INC	1	\$107,840.89	0.16% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT	1	\$95,920.00	0.14% 0	\$0.00	NA
UNION TOTAL MODICAGE SERVICES					
TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY					
DBA AMERICU MORTGAGE	2	\$191,293.26	0.28% 0	\$0.00	NA
PDIT THEIRICO MICK TOROE	I			1	

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0 \$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16%		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%		
UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	\$0.00	NA
UNITED BANK	2	\$202,465.72	0.29%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13%	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0 \$0.00	NA
VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	\$0.00	NA
WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$96,880.72	0.14%	0 \$0.00	NA
WESLEND FINANCIAL	1	\$100,600.00	0.15%	0 \$0.00	NA
WEST CENTRAL BANK	1	\$103,000.00	0.15%		i e
WEST UNION BANK	1	\$91,000.00	0.13%	1	1
WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0 \$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$108,750.00	0.16%	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	\$0.00	NA

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14% 0	\$0.00	NA
	YADKIN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09% 0	\$0.00	NA
Total		690	\$68,872,537.19	100% 0	\$0.00	
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18% 0	\$0.00	NA
	ACOPIA LLC	1	\$112,520.00	0.18% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA	
	ALLIANT BANK	1	\$116,000.00	0.18% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18% 0	\$0.00	NA	
	AMERICAN BANK	1	\$110,342.94	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$116,400.00	0.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$112,500.00	0.18% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72% 0	\$0.00	NA
	AMERIS BANK	2	\$246,950.00	0.39% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53% 0	\$0.00	NA
		1	\$116,850.00	0.18% 0	\$0.00	NA

1	\$112,000.00	0.17% 0	\$0.00	NA
1	\$120,000.00	0.19% 0	\$0.00	NA
2	\$233,750.00	0.36% 0	\$0.00	NA
1	\$120,000.00	0.19% 0	\$0.00	NA
2	\$222,611.67	0.35% 0	\$0.00	NA
1	\$117,800.00	0.18% 0	\$0.00	NA
5	\$597,950.80	0.93% 0	\$0.00	NA
1	\$120,472.26	0.19% 0	\$0.00	NA
1	\$114,000.00	0.18% 0	\$0.00	NA
1	\$112,050.00	0.17% 0	\$0.00	NA
1	\$120,000.00	0.19% 0	\$0.00	NA
1	\$119,000.00	0.19% 0	\$0.00	NA
1	\$117,148.29	0.18% 0	\$0.00	NA
1	\$116,000.00	0.18% 0	\$0.00	NA
2	\$222,424.28	0.35% 0	\$0.00	NA
1	\$112,500.00	0.18% 0	\$0.00	NA
1	\$124,000.00	0.19% 0	\$0.00	NA
1	\$124,742.00	0.19% 0	\$0.00	NA
1	\$119,000.00	0.19% 0	\$0.00	NA
1	\$119,304.94	0.19% 0	\$0.00	NA
1	\$112,000.00	0.17% 0	\$0.00	NA
1	\$112,500.00	0.18% 0	\$0.00	NA
1	\$121,200.00	0.19% 0	\$0.00	NA
1	\$115,900.00	0.18% 0	\$0.00	NA
1	\$118,875.00	0.19% 0	\$0.00	NA
2	\$245,600.00	0.38% 0	\$0.00	NA
1	\$125,000.00	0.2% 0	\$0.00	NA
1	\$115,000.00	0.18% 0	\$0.00	NA
1	\$124,750.00	0.19% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$233,750.00 1 \$120,000.00 2 \$222,611.67 1 \$117,800.00 5 \$597,950.80 1 \$120,472.26 1 \$114,000.00 1 \$112,050.00 1 \$119,000.00 1 \$117,148.29 1 \$116,000.00 2 \$222,424.28 1 \$112,500.00 1 \$124,742.00 1 \$124,742.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$124,742.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00	1 \$120,000.00 0.19% 0 2 \$233,750.00 0.36% 0 1 \$120,000.00 0.19% 0 2 \$222,611.67 0.35% 0 1 \$117,800.00 0.18% 0 5 \$597,950.80 0.93% 0 1 \$1120,472.26 0.19% 0 1 \$112,050.00 0.17% 0 1 \$120,000.00 0.19% 0 1 \$119,000.00 0.19% 0 1 \$117,148.29 0.18% 0 2 \$222,424.28 0.35% 0 1 \$112,500.00 0.18% 0 1 \$119,000.00 0.19% 0 1 \$119,000.00 0.19% 0 1 \$124,742.00 0.19% 0 1 \$112,000.00 0.19% 0 1 \$112,000.00 0.19% 0 1 \$121,000.00 0.19% 0 1 \$125,000.00 0.18% 0 1 \$125,000.00 0.2% 0 1 \$125,000.00 0.18% 0	1 \$120,000.00 0.19% 0 \$0.00 2 \$233,750.00 0.36% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 2 \$222,611.67 0.35% 0 \$0.00 1 \$117,800.00 0.18% 0 \$0.00 5 \$597,950.80 0.93% 0 \$0.00 1 \$114,000.00 0.18% 0 \$0.00 1 \$112,050.00 0.17% 0 \$0.00 1 \$112,050.00 0.17% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$117,148.29 0.18% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 2 \$222,424.28 0.35% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 1 \$112,000.00 0.19% 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 0.18% 0 \$0.00

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BROKAW CREDIT UNION	1	\$116,500.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA	3	\$354,800.00	0.55% 0	\$0.00	NA
NEW AMERICAN FUNDING	1			·	
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	\$0.00	NA
CASHCALL MORTGAGE	1	\$111,000.00	0.17% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$114,000.00	0.18% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19% 0		NA
CENTRAL TRUST BANK	1	\$124,172.70	0.19% 0	\$0.00	NA
CENTREBANK	1	\$114,000.00	0.18% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$248,250.00	0.39% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$114,830.58	0.18% 0	\$0.00	NA
CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA
CITIZENS BANK	1	\$114,000.00	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	\$0.00	NA
COMMERCE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$124,311.54	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$114,500.00	0.18% 0	\$0.00	NA
CUMD	2	\$237,000.00	0.37% 0	\$0.00	NA
D L EVANS BANK	1	\$113,839.38	0.18% 0	\$0.00	NA

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DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19% 0	\$0.00	NA
EAST WEST BANK	1	\$123,975.00	0.19% 0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$117,000.00	0.18% 0	\$0.00	NA
EECU	1	\$117,000.00	0.18% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17% 0	\$0.00	NA
ENTEGRA BANK	1	\$111,000.00	0.17% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$123,431.00	0.19% 0	\$0.00	NA
FARMERS STATE BANK	1	\$118,600.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$600,800.00	0.94% 0	\$0.00	NA
FIDELITY BANK	2	\$228,850.00	0.36% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37% 0	\$0.00	NA

FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%		
FINANCE OF AMERICA	1 1	·			
MORTGAGE LLC	14	\$1,651,345.00	2.58%	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$119,500.00	0.19%	0 \$0.00	NA
MORTGAGE	1	\$119,500.00	0.19%	\$0.00	NA
FIRST BANKERS TRUST	1	\$110,500.00	0.17%	\$0.00	NA
COMPANY, N.A	1	\$110,500.00	0.1770	φ0.00	1 1/2 1
FIRST CALIFORNIA MORTGAGE	1	\$120,280.00	0.19%	\$0.00	NA
COMPANY		. ,			
FIRST CHOICE LOAN SERVICES	2	\$248,920.00	0.39%	0 \$0.00	NA
INC					
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	\$0.00	NA
FIRST COMMUNITY BANK, A					
SOUTH CAROLINA CHARTERED	1	\$113,905.00	0.18%	\$0.00	NA
BANK	1	Ψ113,703.00	0.1070	Ψ0.00	1471
FIRST COMMUNITY MORTGAGE,		*****	0.404		
INC	1	\$120,006.50	0.19%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	2	\$245,000.00	0.38%	0 \$0.00	NA
LAKEWOOD					
FIRST GUARANTY MORTGAGE	1	\$113,000.00	0.18%	\$0.00	NA
CORPORATION		·		·	
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0 \$0.00	NA
FIRST INTERNET BANK OF	1	\$120,000.00	0.19%	\$0.00	NA
INDIANA		·		·	
FIRST INTERSTATE BANK	1	\$116,000.00	0.18%		
FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE	1	\$122,038.77	0.19%	\$0.00	NA
STATE OF ID	1	Ψ122,030.77	0.17/0	Ψ0.00	11/7
FIRST MORTGAGE COMPANY,		A.S. 5.5.5.5	0.5.5	0	·
L.L.C	2	\$226,920.00	0.35%	\$0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C D/B/A CUNNINGHAM &	1	\$118,952.00	0.19%	\$0.00	NA
COMPANY					
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	1	\$124,000.00	0.19%	\$0.00	NA
COMPANY					
FIRST NATIONAL BANK - FOX	1	\$123,750.00	0.19%	\$0.00	NA
VALLEY		, ,,,,,,,,,,		,	
FIRST NATIONAL BANK OF	2	\$238,600.00	0.37%	\$0.00	NA
OMAHA					

FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0 \$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$121,312.64	0.19%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	\$0.00	NA
FIRSTBANK	2	\$233,500.00	0.36%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$122,075.00	0.19%	0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0 \$0.00	NA
GMFS, LLC	2	\$233,125.00	0.36%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$113,600.00	0.18%	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55%	\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	\$0.00	NA
HIGH PLAINS BANK	1	\$116,000.00	0.18%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17%		
, i	1	\$113,000.00	0.18%	0 \$0.00	NA

HILLS BANK AND TRUST COMPANY					
HNB FIRST BANK	1	\$123,025.00	0.19% 0	\$0.00]
HOME FINANCING CENTER, INC	2	\$244,823.22	0.38% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36% 0	\$0.00]
HOME STATE BANK, N.A	1	\$112,800.00	0.18% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17% 0	\$0.00	
HOMEWISE, INC	1	\$110,700.00	0.17% 0	\$0.00	
HOMEWITHLOAN	1	\$116,795.48	0.18% 0	\$0.00	
HORIZON BANK, N.A	2	\$243,200.00	0.38% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57% 0	\$0.00	
IBMSECU	1	\$114,950.00	0.18% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18% 0	\$0.00	
INDEPENDENT BANK	1	\$118,800.00	0.19% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,000.00	0.2% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	
KELLEY MORTGAGE	1	\$117,800.00	0.18% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$359,650.00	0.56% 0	\$0.00	
LEADER BANK N.A	1	\$111,000.00	0.17% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19% 0	\$0.00	
LEGACY HOME LOANS LLC	2	\$243,780.00	0.38% 0	\$0.00	
	1	\$119,610.00	0.19% 0	\$0.00	

LEGACY MORTGAGE GROUP LLC					
LENDLINK FINANCIAL INC	1	\$121,416.85	0.19% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$228,707.32	0.36% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$117,300.00	0.18% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,000.00	0.19% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$236,517.47	0.37% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$112,000.00	0.17% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	\$0.00	NA
NETWORK FUNDING, LP	2	\$238,655.00	0.37% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$124,000.00	0.19% 0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17% 0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$355,976.14	0.56% 0	\$0.00	NA
	1	\$114,460.00	0.18% 0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$124,803.01	0.19% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1_	\$117,000.00	0.18% 0	\$0.00	NA
ONE REPUBLIC INC	1	\$122,162.00	0.19% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$121,100.00	0.19% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$236,000.00	0.37% 0	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18% 0	\$0.00	NA
PENN COMMUNITY BANK	1	\$123,750.00	0.19% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$235,531.31	0.37% 0	\$0.00	NA
PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19% 0	\$0.00	NA
PEOPLES BANK	1	\$112,100.00	0.18% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19% 0	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$112,800.00	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17% 0	\$0.00	NA
PERL MORTGAGE, INC	1	\$118,400.00	0.18% 0	\$0.00	NA
PHENIX GIRARD BANK	1	\$115,625.59	0.18% 0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$119,819.26	0.19% 0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17% 0	\$0.00	NA
PIONEER BANK	1	\$122,215.65	0.19% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72% 0	\$0.00	NA
	2	\$238,300.00	0.37% 0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$115,170.00	0.18% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19% 0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19% 0	\$0.00	NA
RELIANCE BANK	1	\$123,342.95	0.19% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18% 0	\$0.00	NA
RENASANT BANK	4	\$482,726.45	0.75% 0	\$0.00	NA
RESMAC INC	2	\$241,975.00	0.38% 0	\$0.00	NA
RESMAC, INC	1	\$121,500.00	0.19% 0	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$110,240.93	0.17% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$239,642.60	0.37% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18% 0	\$0.00	NA
SIMMONS BANK	1	\$121,600.00	0.19% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,785.00	0.18% 0	\$0.00	NA
SOUTH STATE BANK	1	\$123,000.00	0.19% 0	\$0.00	NA
SOUTHEAST BANK	1	\$120,418.35	0.19% 0	\$0.00	NA
SOUTHERN BANK	2	\$243,975.99	0.38% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$112,000.00	0.17% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19% 0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$473,465.00	0.74% 0	\$0.00	NA

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STATEWIDE MORTGAGE	2	\$231,000.00	0.36% 0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,082,700.00	1.69% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$123,750.00	0.19% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$237,160.00	0.37% 0		NA
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19% 0		
SWBC MORTGAGE					
CORPORATION	8	\$938,088.04	1.46% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17% 0		NA
TALMER BANK AND TRUST	1	\$124,650.00	0.19% 0	\$0.00	NA
TD BANK, N.A	1	\$120,000.00	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2% 0	\$0.00	NA
THE MORTGAGE SPECIALIST LP	1	\$111,500.00			
THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17% 0		
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$111,000.00	0.17% 0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA
TROY BANK AND TRUST	1	\$123,127.40	0.19% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$112,000.00			
UNIFIRST MORTGAGE	1	\$114,380.00	0.17% 0		
UNIFY FINANCIAL CREDIT	1	\$122,000.00			
UNION UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75% 0	\$0.00	NA

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	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0 \$0.00	NA
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0 \$0.00	NA
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0 \$0.00	NA
	Unavailable	4	\$438,573.30	0.82%	0 \$0.00	NA
Total		542	\$64,051,023.98	100%	0 \$0.00	
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0 \$0.00	NA
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0 \$0.00	NA
Total		6	\$1,032,000.00	100%	0 \$0.00	
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	·	NA
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%		
		1	\$148,000.00	0.2%	0 \$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPA						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$146,104.44	0.19%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$148,534.48	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00	NA
AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA

BANK INDEPENDENT 1 \$128,200.00 0.17% 0 \$0.00 NA
BANKING CORPORATION
BANK OF COLORADO
BANK OF MILTON
BANK OF THE JAMES
BANK OF THE OZARKS
BANK OF VIRGINIA
BANK OF WASHINGTON
BANNER BANK 3
BARR GROUP, INC
BAY EQUITY LLC
BELL BANK 2 \$287,250.00 0.38% 0 \$0.00 NA
BELL STATE BANK & TRUST 1 \$126,400.00 0.17% 0 \$0.00 NA
BENCHMARK BANK
BETHPAGE FEDERAL CREDIT 1 \$139,200.00 0.19% 0 \$0.00 NA
UNION
BLACKHAWK BANK
BOFI FEDERAL BANK 1 \$139,100.00 0.19% 0 \$0.00 NA
BOKF NA DBA BANK OF ARIZONA
ARIZONA BOKF NA DBA BANK OF OKLAHOMA BRIDGEWAY FINANCIAL, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRUNING STATE BANK, A NEBRASKA CORPORATION BTC BANK CAMDEN NATIONAL BANK 1 \$129,980.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA
BOKF NA DBA BANK OF OKLAHOMA 1 \$150,000.00 0.2% 0 \$0.00 NA
OKLAHOMA 1 \$150,000.00 0.2% 0 \$0.00 NA BRIDGEWAY FINANCIAL, LLC 1 \$128,000.00 0.17% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$561,000.00 0.75% 0 \$0.00 NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$276,000.00 0.37% 0 \$0.00 NA BRUNING STATE BANK, A NEBRASKA CORPORATION 1 \$141,300.00 0.19% 0 \$0.00 NA BTC BANK 1 \$129,980.00 0.17% 0 \$0.00 NA CAMDEN NATIONAL BANK 1 \$126,255.00 0.17% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA FINANCIAL 9 \$1,247,700.00 1.66% 0 \$0.00 NA
BRIDGEWAY FINANCIAL, LLC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING Solutions Inc., DBA NEW AMERICAN FUNDING Solutions Inc., DBA NEW AMERICAN FUNDING Solutions Inc. DBA Solutions Inc
NEW AMERICAN FUNDING
NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING S276,000.00 0.37% 0
NEW AMERICAN FUNDING 2 \$276,000.00 0.37% 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA 2 \$285,000.00 0.38% 0 \$0.00 NA
NEW AMERICAN FUNDING 2 \$285,000.00 0.38% 0 \$0.00 NA BRUNING STATE BANK, A 1 \$141,300.00 0.19% 0 \$0.00 NA BTC BANK 1 \$129,980.00 0.17% 0 \$0.00 NA CAMDEN NATIONAL BANK 1 \$126,255.00 0.17% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA FINANCIAL 51247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,247,700.00 1.66% 0 \$1,2
BRUNING STATE BANK, A NEBRASKA CORPORATION 1 \$141,300.00 0.19% 0 \$0.00 NA BTC BANK 1 \$129,980.00 0.17% 0 \$0.00 NA CAMDEN NATIONAL BANK 1 \$126,255.00 0.17% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA FINANCIAL 9 \$1,247,700.00 1.66% 0 \$0.00 NA
NEBRASKA CORPORATION 1 \$141,300.00 0.19% 0 \$0.00 NA BTC BANK 1 \$129,980.00 0.17% 0 \$0.00 NA CAMDEN NATIONAL BANK 1 \$126,255.00 0.17% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA FINANCIAL PRINANCIAL SOLUTION NA \$1,247,700.00 1.66% 0 \$0.00 NA
BTC BANK 1 \$129,980.00 0.17% 0 \$0.00 NA CAMDEN NATIONAL BANK 1 \$126,255.00 0.17% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA FINANCIAL
CAMDEN NATIONAL BANK 1 \$126,255.00 0.17% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL Solution of the second content o
COMPANY, L.P. DBA SEBONIC 9 \$1,247,700.00 1.66% 0 \$0.00 NA FINANCIAL
FINANCIAL
CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC 1 \$148,000.00 0.2% 0 \$0.00 NA
FINANCIAL L.P
CASHCALL MORTGAGE 8 \$1,141,600.00 1.52% 0 \$0.00 NA
CASTLE & COOKE MORTGAGE 1 \$128,000.00 0.17% 0 \$0.00 NA
CASTLE & COOKE MORTGAGE 2 \$271,800.00 0.36% 0 \$0.00 NA
LLC
CATALYST LENDING, INC 1 \$139,793.75 0.19% 0 \$0.00 NA
CBC NATIONAL BANK 1 \$132,812.61 0.18% 0 \$0.00 NA
CENDERA FUNDING, INC 4 \$532,425.00 0.71% 0 \$0.00 NA

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CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00	NA
CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4%		\$0.00	
CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA
CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$268,300.00	0.36%		\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38%		\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	NA
COUNTY BANK	1	\$128,250.00	0.17%		\$0.00	NA
CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%		\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	NA
DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2%		\$0.00	
ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	-	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$148,410.00	0.2%	-	\$0.00	
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2	\$266,328.00	0.35% 0	\$0.00	NA
4	\$533,820.00	0.71% 0	\$0.00	NA
2	\$270,000.00	0.36% 0	\$0.00	NA
7	\$1,008,950.00		\$0.00	
1	\$145,500.00	0.19% 0	\$0.00	NA
6	\$833,274.00	1.11% 0	\$0.00	NA
1	\$133,000.00	0.18% 0	\$0.00	NA
2	\$276,716.74	0.37% 0	\$0.00	NA
7	\$978,365.00	1.3% 0	\$0.00	NA
10	\$1,389,870.00	1.85% 0	\$0.00	NA
1	\$135,137.00	0.18% 0	\$0.00	NA
1	\$131,250.00	0.17% 0	\$0.00	NA
3	\$418,825.00	0.56% 0	\$0.00	NA
5	\$668,260.00	0.89% 0	\$0.00	NA
1	\$146,566.18	0.2% 0	\$0.00	NA
1	\$142,000.00	0.19% 0	\$0.00	NA
1	\$146,000.00	0.19% 0	\$0.00	NA
1	\$137,065.90	0.18% 0	\$0.00	NA
2	\$273,300.00	0.36% 0	\$0.00	NA
1	\$147,900.00	0.2% 0	\$0.00	NA
1	\$144,590.00	0.19% 0	\$0.00	NA
1	\$128,040.00	0.17% 0	\$0.00	NA
1	\$125,075.00	0.17% 0	\$0.00	NA
1	\$127,415.00	0.17% 0	\$0.00	NA
1	\$127,811.43	0.17% 0	\$0.00	
1	\$128,000.00	0.17% 0	\$0.00	NA
	2 7 1 6 1 2 7 10 1 3 5 1 1	4 \$533,820.00 2 \$270,000.00 7 \$1,008,950.00 1 \$145,500.00 6 \$833,274.00 1 \$133,000.00 2 \$276,716.74 7 \$978,365.00 10 \$1,389,870.00 1 \$135,137.00 1 \$131,250.00 1 \$131,250.00 5 \$668,260.00 1 \$146,566.18 1 \$142,000.00 1 \$146,000.00 1 \$137,065.90 2 \$273,300.00 1 \$147,900.00 1 \$147,900.00 1 \$144,590.00 1 \$128,040.00 1 \$127,415.00 1 \$127,415.00	4 \$533,820.00 0.71% 0 2 \$270,000.00 0.36% 0 7 \$1,008,950.00 1.34% 0 1 \$145,500.00 0.19% 0 6 \$833,274.00 1.11% 0 1 \$133,000.00 0.18% 0 2 \$276,716.74 0.37% 0 7 \$978,365.00 1.3% 0 10 \$1,389,870.00 1.85% 0 1 \$131,250.00 0.17% 0 3 \$418,825.00 0.56% 0 5 \$668,260.00 0.89% 0 1 \$146,566.18 0.2% 0 1 \$144,500.00 0.19% 0 1 \$137,065.90 0.18% 0 2 \$273,300.00 0.36% 0 1 \$147,900.00 0.2% 0 1 \$147,900.00 0.19% 0 1 \$144,590.00 0.19% 0 1 \$144,590.00 0.19% 0 1 \$128,040.00 0.17% 0 1 \$125,075.00 0.17% 0 1 \$127,415.00 0.17% 0	4 \$533,820.00 0.71% 0 \$0.00 2 \$270,000.00 0.36% 0 \$0.00 7 \$1,008,950.00 1.34% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 6 \$833,274.00 1.11% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 2 \$276,716.74 0.37% 0 \$0.00 7 \$978,365.00 1.3% 0 \$0.00 10 \$1,389,870.00 1.85% 0 \$0.00 1 \$135,137.00 0.18% 0 \$0.00 1 \$131,250.00 0.17% 0 \$0.00 3 \$418,825.00 0.56% 0 \$0.00 4 \$146,566.18 0.2% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 1 \$144,590.00 0.17% 0 \$0.00 1 \$128,040.00 0.17% 0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37% 0	\$0.00	NA
FIRSTBANK	3	\$426,250.00	0.57% 0	\$0.00	NA
FORTREN FUNDING LLC	1	\$145,000.00	0.19% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$139,650.00	0.19% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57% 0		
GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19% 0	\$0.00	NA
GMFS, LLC	4	\$552,130.00	0.74% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18% 0		
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$273,219.65	0.36% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$141,600.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83% 0	\$0.00	NA
GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,829.00	0.18%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,063,260.00	1.42% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2% 0		
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA

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HOMEWISE, INC	2	\$283,500.00	0.38% 0	\$0.00	NA
HURON VALLEY FINANCIAL,	3	\$406,810.00	0.54% 0	\$0.00	NA
INC	3				
IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18% 0	\$0.00	
INDEPENDENT BANK	2	\$282,500.00	0.38% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$148,100.00	0.2% 0	\$0.00	NA
GROUP, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
INTERLINC MORTGAGE	1	\$147,791.47	0.2% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA					
JPMORTGAGE GROUP	1	\$148,785.32	$0.2\% \ 0$	\$0.00	NA
KENTWOOD MORTGAGE INC.,					
AN OHIO COR	1	\$136,300.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38% 0	\$0.00	NA
LAND HOME FINANCIAL	2				
SERVICES, INC	2	\$266,400.00	0.35% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA
LANDMARK PROFESSIONAL	1	\$147,000.00	0.2% 0	\$0.00	NA
MORTGAGE COM	1	\$147,000.00	0.2 /0 0	\$0.00	IVA
LEADERONE FINANCIAL	1	\$130,757.08	0.17% 0	\$0.00	NA
CORPORATION, A		·			
LEGACY HOME LOANS LLC	1	\$140,000.00	0.19% 0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	¢120.500.00	0.1707.0	ተ ለ ለለ	NT A
CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17% 0	\$0.00	NA
LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19% 0	\$0.00	NA
MANN MORTGAGE LLC DBA	1	\$140,000.00	0.17700	ψ0.00	IVA
AFFINITY MORTGAGE, A	1	\$140,800.00	0.19% 0	\$0.00	NA
LIMITED LIABILITY		Ψ1.0,000.00	0.15 /6 0	40.00	1,112
MANN MORTGAGE, LLC, A	1	¢125,000,00	0.1007.0	¢0.00	NT A
LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA
MARQUETTE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$127,758.66	0.17% 0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$130,000.00	0.17% 0	\$0.00	NA
UNION					
MONARACH MORTGAGE	1	\$144,372.67	0.19% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57% 0	\$0.00	NA
MORTAGAGE FINANCE, INC	1	\$138,700.00	0.18% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17% 0	\$0.00	NT A
DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	\$0.00	NA
ONOUI					

MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA
MORTGAGENETWORK	2	\$272,525.00	0.36% 0	\$0.00	NA
MRV BANKS	1	\$134,000.00	0.18% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$129,812.69	0.17% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$139,125.00	0.19% 0	\$0.00	NA
NEXBANK SSB	1	\$141,545.76	0.19% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
NORWLCH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	\$140,000.00	0.19% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$147,250.00	0.2% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$143,450.00	0.19% 0	\$0.00	NA
ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$549,750.00	0.73% 0	\$0.00	NA
PENN COMMUNITY BANK	1	\$136,000.00	0.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09% 0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$387,100.00	0.52% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74% 0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$145,000.00	0.19% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1 1	\$137,000.00	0.18% 0	\$0.00	NA

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PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17% 0	\$0.00	NA
PREMIER MORTGAGE	1	¢1.45.670.01	0.100/.0	¢0.00	NIA
RESOURCES, LLC	1	\$145,670.81	0.19% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	\$139,500.00	0.19% 0	\$0.00	NA
LLC	1	\$139,300.00	0.19%	\$0.00	INA
PRIMARY RESIDENTIAL	1	\$133,600.00	0.18% 0	\$0.00	NA
MORTGAGE, INC	1	\$155,000.00	0.10 % 0	\$0.00	IVA
PROSPERITY HOME MORTGAGE,	1	\$130,950.00	0.17% 0	\$0.00	NA
LLC		,			
PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$129,190.00	0.17% 0		
R P FUNDING INC	6	\$798,736.00	1.06% 0	\$0.00	
RENASANT BANK	7	\$991,919.04	1.32% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$263,700.00	0.35% 0	\$0.00	NA
RESMAC INC	2	\$279,744.00	0.37% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$138,795.22	0.18% 0	\$0.00	NA
RESMAC, INC	1	\$128,000.00	0.17% 0	\$0.00	NA
RMK FINANCIAL CORP	1	\$130,000.00	0.17% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9% 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$278,100.00	0.37% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY,		. ,		·	
INC. D/B/A RUOFF HOME	5	\$691,720.00	0.92% 0	\$0.00	NA
MORTGAGE		,		·	
SABINE STATE BANK & TRUST	1	¢120,000,00	0.17% 0	¢0.00	NT A
COMPANY	1	\$128,000.00	0.17% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$135,590.68	0.18% 0	\$0.00	NA
SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL	1	¢127.200.00	0.18% 0	\$0.00	NIA
CREDIT UNION	1	\$137,200.00	0.18%	\$0.00	NA
SECURITY SERVICE FEDERAL	3	\$419,850.00	0.56% 0	\$0.00	NA
CREDIT UNION	3	\$419,630.00	0.30%	\$0.00	NA
SECURITYNATIONAL	4	\$561,945.00	0.75% 0	\$0.00	NA
MORTGAGE COMPANY	4	\$301,943.00	0.73%0	\$0.00	NA
SELCO COMMUNITY CREDIT	1	\$136,500.00	0.18% 0	\$0.00	NA
UNION	1	\$130,300.00	0.10 % 0	\$0.00	IVA
SENTE MORTGAGE, INC	1	\$136,000.00	0.18% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT	1	\$140,000.00	0.19% 0	\$0.00	NA
UNION	1	\$140,000.00	0.19700	\$0.00	IVA
SIERRA PACIFIC MORTGAGE	6	\$856,400.00	1.14% 0	\$0.00	NA
COMPANY, INC	U				
SOMERSET TRUST COMPANY	2	\$273,378.00	0.36% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$135,000.00	0.18% 0	\$0.00	NA
CORPORATION	1	Ψ133,000.00	0.10/00	ΨΟ.ΟΟ	11//1
ST. JAMES MORTGAGE	1	\$131,700.00	0.18% 0	\$0.00	NA
CORPORATION	1	Ψ121,700.00	3.10 /0	Ψ0.00	1 1/1 1

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STAR FINANCIAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
STATE BANK OF SOUTHERN	1	\$131,200.00	0.17% 0	\$0.00	NA
UTAH	1				
STATE FARM BANK, F.S.B	7	\$954,707.18	1.27% 0		
STEARNS LENDING INC	4	\$558,400.00	0.74% 0		
STEARNS LENDING, LLC	5	\$695,850.00	0.93% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$139,900.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$137,750.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$398,610.00	0.53% 0	\$0.00	NA
TD BANK, N.A	2	\$277,250.00	0.37% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$138,239.00	0.18% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19% 0	\$0.00	NA
THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17% 0	\$0.00	NA
THE UNION BANK	1	\$126,617.31	0.17% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$132,905.00	0.18% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39% 0	\$0.00	NA
TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA
TRI COUNTIES BANK	1	\$146,250.00	0.19% 0		1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91% 0	\$0.00	NA
UNITED BANK	1	\$130,380.91	0.17% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$140,000.00	0.19% 0	1	
					_

\$133,110.00

0.18% 0

\$0.00

NA

UNITED FIDELITY FUNDING,

CORP

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18% 0	\$0.00	NA
	UNIWYO FCU	1	\$138,550.09	0.18% 0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17% 0	\$0.00	NA
	USE CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18% 0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54% 0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
	Unavailable	2	\$260,112.46	0.33% 0	\$0.00	NA
Total		546	\$75,112,015.21	100% 0	\$0.00	
138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65% 0	\$0.00	NA
	A & B MORTGAGE INC	1	\$209,250.00	0.62% 0	\$0.00	NA
		1	\$402,300.00	1.18% 0	\$0.00	NA
					278	3

ACADEMY MORTGAGE CORPORATION					
ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$355,160.00	1.05% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03% 0	\$0.00	NA
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94% 0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64% 0	\$0.00	NA
ASPIRE LENDING	1	\$217,500.00	0.64% 0	\$0.00	NA
BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69% 0	\$0.00	NA
BAY EQUITY LLC	4	\$1,529,400.00	4.5% 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$240,000.00	0.71% 0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97% 0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84% 0	\$0.00	NA
DIRECTORS MORTGAGE	1	\$305,615.01	0.9% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$200,000.00	0.59%	0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43%	0 \$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0 \$0.00	NA
READY MORTGAGE LENDERS	1	\$212,000.00	0.62%	0 \$0.00	NA

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RESIDENTIAL BANCORP	2	\$673,500.00	1.98% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06% 0	\$0.00	NA
SEACOAST REALTY GROUP	1	\$378,000.00	1.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23% 0	\$0.00	NA
ST FIN CORP	1	\$318,358.07	0.94% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$226,112.51	0.67% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,409,187.00	4.15% 0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$222,000.00	0.65% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21% 0	\$0.00	NA
	107	\$33,956,155.49	100% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43% 0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52% 0	\$0.00	NA
ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39% 0	\$0.00	NA
ALTERRA GROUP LLC	1	\$184,000.00	0.25% 0	\$0.00	NA
ALTERRA HOME LOANS	2	\$506,587.33	0.68% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SEACOAST REALTY GROUP SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING, LLC THE MORTGAGE COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACTION ONE FINANCIAL CORPORATION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SEACOAST REALTY GROUP SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING, LLC THE MORTGAGE COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACTION ONE FINANCIAL CORPORATION ADVISORS MORTGAGE CORPORATION ADVISORS MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALAMEDA MORTGAGE COMPANY, LLC ALAMEDA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC 1	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SEACOAST REALTY GROUP 1 \$378,000.00	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SEACOAST REALTY GROUP SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST FIN CORP STATE FARM BANK, F.S.B ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING, LLC THE MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACTION ONE FINANCIAL CORPORATION ACCEPTANCE CAPITAL MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACTION ONE FINANCIAL CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACTION ONE FINANCIAL CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACTION ONE FINANCIAL CORPORATION ADVISORS MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALAMEDA MORTGAGE COMPANY, LLC ALAMEDA MORTGAGE S192,000.00 C.56% 0 C.26% 0 C.26	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$360,000.00 1.06% 0 \$0.00

INC					
AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33% 0	\$0.00	NA
AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42% 0	\$0.00	NA
AMERICAN MORTGAGE INC	1	\$417,000.00	0.56% 0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NA
AMERICASH	1	\$407,498.33	0.55% 0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$584,176.56	0.78% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$240,000.00	0.32% 0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$280,000.00	0.38% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87% 0	\$0.00	NA
BANK OF ENGLAND	1	\$175,750.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	6	\$2,068,150.00	2.78% 0	\$0.00	NA
BBMC MORTGAGE	1	\$180,000.00	0.24% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$739,800.00	0.99% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$295,900.00	0.4% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$483,200.00	0.65% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92% 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$724,000.00	0.97% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$313,500.00	0.42% 0	\$0.00	NA
	4	\$980,300.00	1.32% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$293,600.00	0.39% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31% 0	\$0.00	NA
FIDELITY BANK	1	\$363,500.00	0.49% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$416,475.35	0.56% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87% 0	\$0.00	NA
FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$265,500.00	0.36% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$180,000.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$784,000.00	1.05% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98% 0	\$0.00	NA

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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$743,500.00	1% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$195,759.00	0.26% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6% 0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$764,250.00	1.03% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56% 0	\$0.00	NA
NMSI INC	1	\$579,303.10	0.78% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$412,500.00	0.55% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$495,000.00	0.67% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93% 0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$853,000.00	1.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$240,907.02	0.32% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96% 0	\$0.00	NA
PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77% 0	\$0.00	NA

PROVIDENT SAVINGS BA FSB	ANK, 3	\$792,500.00	1.06% 0	\$0.00	NA
R P FUNDING INC	2	\$510,800.00	0.69% 0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$843,700.00	1.13% 0		NA
ROCKY MOUNTAIN BAN	K 1	\$351,200.00	0.47% 0	\$0.00	NA
ROYAL PACIFIC FUNDING	G CORP 2	\$567,800.00	0.76% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$393,750.00	0.53% 0		NA
SAFE CREDIT UNION	1	\$312,000.00	0.42% 0		NA
SECURITYNATIONAL		·			
MORTGAGE COMPANY	9	\$2,441,000.00	3.28% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY D SOUTHERN SECURITY M		\$290,200.00	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTG. COMPANY, INC	AGE 1	\$314,603.68	0.42% 0	\$0.00	NA
SKYLINE FINANCIAL CO	RP 1	\$417,000.00	0.56% 0	\$0.00	NA
STATE FARM BANK, F.S.I	B 1	\$193,000.00	0.26% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,163,600.00	1.56% 0	\$0.00	NA
STOCK YARDS BANK & T COMPANY	TRUST 1	\$369,600.00	0.5% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24% 0	\$0.00	NA
TAM LENDING CENTER, NEW JERS	INC, A	\$280,904.18	0.38% 0	\$0.00	NA
TEXAS BANK FINANCIAI TEXAS BANK MORTGAG		\$180,500.00	0.24% 0	\$0.00	NA
THE MONEY SOURCE INC ENDEAVOR AMERICA LO SERVICES, A	C. DBA	\$240,000.00	0.32% 0	\$0.00	NA
TOWN AND COUNTRY BA MORTGAGE SERVICES, II		\$260,000.00	0.35% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32% 0	\$0.00	NA
UNION HOME MORTGAG CORP., A CORPORATION	E 2	\$472,000.00	0.63% 0	\$0.00	NA
UNITED MORTGAGE FUN	ND 1	\$366,000.00	0.49% 0	\$0.00	NA
UNITUS COMMUNITY CR UNION	REDIT 1	\$199,800.00	0.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, I FLORIDA LIMITED	LLC, A 1	\$258,392.00	0.35% 0	\$0.00	NA
UNIVERSITY FIRST FEDE CREDIT UNION	RAL 1	\$233,600.00	0.31% 0	\$0.00	NA
VINSON MORTGAGE GRO	OUP 1	\$320,000.00	0.43% 0	\$0.00	NA
VINSON MORTGAGE SER INC	EVICES, 1	\$240,000.00	0.32% 0	\$0.00	NA
VITEK REAL ESTATE	2	\$600,055.99	0.81% 0	\$0.00	NA
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	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96% 0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43% 0	\$0.00	NA
Total		251	\$74,420,875.78	100% 0	\$0.00	
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86% 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47% 0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99% 0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9% 0	\$0.00	NA
	Unavailable	1	\$282,800.22	8.28% 0	\$0.00	NA
Total		12	\$3,411,494.04	100% 0	\$0.00	
	1ST SECURITY BANK OF					
3138WJB56	WASHINGTON	1	\$259,037.03	2.49% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81% 0	\$0.00	NA
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$322,800.00	3.1% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$440,833.17	4.24% 0	\$0.00	NA
		1	\$278,938.98	2.68% 0	\$0.00	NA

EDERAL NATIONAL WORTGAGE ASSO	CIATI	ION FAININE WA	= - FOIIII A	.DS-13G/A	
CHERRY CREEK MORTGAGE CO., INC					
EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57% 0	\$0.00	NA
FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87			NA
FINA FINANCIAL, INC	1	\$275,446.49	2.65% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$265,512.96	2.55% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29			
FRANKLIN LOAN CENTER	1	\$247,112.72	2.37% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07			
PEOPLES NATIONAL BANK	3	\$893,202.36	8.58% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$249,074.07	2.39% 0	\$0.00	NA
SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53		·	
STEARNS LENDING, LLC	1	\$277,639.10	2.67% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7% 0	\$0.00	NA
ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22			
Unavailable	2	\$424,144.46			NA
	34	\$10,407,897.63	100% 0	\$0.00	<u> </u>
		1-3-3266		÷0.00	
	1	· · · · · ·		1 1	NA
AMCAP MORTGAGE LTD	1	· · · · · ·		1	
	1	\$232,117.07	5.84% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FEDERAL CREDIT UNION FINA FINANCIAL, INC FINANCE OF AMERICA LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FRANKLIN LOAN CENTER GULF COAST BANK AND TRUST COMPANY INTERNATIONAL CITY MORTGAGE, INC KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL INC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC UNITUS COMMUNITY CREDIT UNION ZB, N.A. DBA NEVADA STATE BANK	CHERRY CREEK MORTGAGE CO., INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FEDERAL CREDIT UNION FINA FINANCIAL, INC FINANCE OF AMERICA LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FRANKLIN LOAN CENTER GULF COAST BANK AND TRUST COMPANY INTERNATIONAL CITY MORTGAGE, INC KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK 3 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL INC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC UNITUS COMMUNITY CREDIT UNION ZB, N.A. DBA NEVADA STATE BANK Unavailable 2 AMARILLO NATIONAL BANK 1	CHERRY CREEK MORTGAGE CO., INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FEDERAL CREDIT UNION FINA FINANCIAL, INC FINANCE OF AMERICA LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FRANKLIN LOAN CENTER GULF COAST BANK AND TRUST COMPANY INTERNATIONAL CITY MORTGAGE, INC KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK RESIDENTIAL BANCORP SAVI RANCH FINANCIAL INC SUBJECT SAVI RANCH FINANCIAL CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL UNITUS COMMUNITY CREDIT UNION ZB, N.A. DBA NEVADA STATE BANK AMARILLO NATIONAL BANK 1 \$244,144,42,63 \$414,423,63 \$415,345,53 SIERRA PACIFIC MORTGAGE LC UNITUS COMMUNITY CREDIT UNION LEADERONE FINANCIAL LC UNITUS COMMUNITY CREDIT UNION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL INC STEARNS LENDING, LLC UNITUS COMMUNITY CREDIT UNION LEADERONE FINANCIAL INC STEARNS LENDING, LLC UNITUS COMMUNITY CREDIT UNION AND SAVI RANCH FINANCIAL INC STEARNS LENDING, LLC UNITUS COMMUNITY CREDIT UNION AMARILLO NATIONAL BANK SAUGARDA STATE BANK LUNAVAILABENCE LAMBORY SAUGARDA SAUGARDA STATE BANK AMARILLO NATIONAL BANK SAUGARDA SAUGARDA SAUGARDA STATE SAUGARDA SAUGARD SAUGARDA SAUGARDA SAUGARDA SAUGARDA SAUGARDA SAUGARDA SAUGARDA	CHERRY CREEK MORTGAGE CO., INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FEDERAL CREDIT UNION FINA FINANCIAL, INC FINANCE OF AMERICA LLC FIRST CALIFORNIA MORTGAGE COMPANY FARNKIN LOAN CENTER GULF COAST BANK AND TRUST COMPANY INTERNATIONAL CITY MORTGAGE, INC KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PRIME MORTGAGE LOMPANY SAVI RANCH FINANCIAL CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL LIC LICATORY SAVI RANCH FINANCIAL CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL LORPORATION RESIDENTIAL BANCORP SAVI R	CO., INC

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	\$0.00	NA
	HAPPY STATE BANK	1	\$286,542.02	7.21%	\$0.00	NA
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	\$0.00	NA
	STEARNS LENDING INC	1	\$271,505.36	6.83%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	\$0.00	NA
Total		14	\$3,976,216.50	100%	\$0.00	
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100% (\$0.00	NA
Total		12	\$2,216,251.99	100%	\$0.00	
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	\$0.00	NA
	AMERICAN BANK	1	\$70,975.21	0.13%	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	\$0.00	NA
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	\$0.00	NA
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	\$0.00	NA
		1	\$106,500.00	0.19%	\$0.00	NA

NK &				
DD 3	\$881,700.00	1.56% 0	\$0.00	NA
1	\$133,000.00	0.24% 0	\$0.00	NA
7	\$1,847,500.00	3.27% 0	\$0.00	NA
OF 7	\$843,837.62	1.49% 0	\$0.00	NA
NAL 2	\$167,503.84	0.3% 0	\$0.00	NA
1	\$119,000.00	0.21% 0	\$0.00	NA
1	\$157,000.00	0.28% 0	\$0.00	NA
Γ 1	\$84,100.00	0.15% 0	\$0.00	NA
1	\$200,000.00	0.35% 0	\$0.00	NA
1	\$60,000.00	0.11% 0	\$0.00	
7	\$937,998.00	1.66% 0	\$0.00	
1	\$121,000.00	0.21% 0	\$0.00	NA
1	\$309,000.00	0.55% 0	\$0.00	
2	\$273,000.00	0.48% 0	\$0.00	NA
4	\$597,966.85	1.06% 0		
1	\$116,000.00	0.21% 0	\$0.00	NA
3	\$581,800.00		\$0.00	NA
DBA 1	\$375,000.00	0.66% 0	\$0.00	NA
NIC 3	\$1,129,000.00	2% 0	\$0.00	NA
NIC 1	\$326,000.00	0.58% 0	\$0.00	NA
2	\$83,000.00	0.15% 0	\$0.00	NA
4	\$897,100.00	1.59% 0	\$0.00	NA
IS 1	\$293,000.00	0.52% 0	\$0.00	NA
1	\$351,500.00	0.62% 0	\$0.00	NA
) 1	\$53,278.40	0.09% 0	\$0.00	NA
1	\$91,000.00	0.16% 0	\$0.00	NA
1	\$200,000.00	0.35% 0	\$0.00	NA
N 1	\$181,000.00	0.32% 0	\$0.00	NA
2	\$223,500.00	0.4% 0	\$0.00	NA
A., A 1	\$158,098.46		\$0.00	
	D 3 3 1 7 OF 7 NAL 2 1 1 1 1 1 1 1 1 1 1 1 1 3 DBA 1 1 IIC 3 IIC 1	D 3 \$881,700.00 1 \$133,000.00 7 \$1,847,500.00 OF 7 \$843,837.62 NAL 2 \$167,503.84 1 \$119,000.00 1 \$157,000.00 1 \$200,000.00 1 \$60,000.00 1 \$309,000.00 1 \$309,000.00 2 \$273,000.00 3 \$581,800.00 A \$375,000.00 I \$326,000.00 I \$3375,000.00 II \$326,000.00 II \$339,000.00 II \$339,000.00 III \$3116,000.00 III \$326,000.00 II \$326,000.00 III \$326,000.00	D 3 \$881,700.00 1.56% 0 1 \$133,000.00 0.24% 0 7 \$1,847,500.00 3.27% 0 OF 7 \$843,837.62 1.49% 0 NAL 2 \$167,503.84 0.3% 0 1 \$119,000.00 0.21% 0 1 \$157,000.00 0.28% 0 1 \$84,100.00 0.15% 0 1 \$60,000.00 0.11% 0 7 \$937,998.00 1.66% 0 1 \$121,000.00 0.21% 0 1 \$309,000.00 0.55% 0 2 \$273,000.00 0.48% 0 4 \$597,966.85 1.06% 0 1 \$116,000.00 0.21% 0 3 \$581,800.00 1.03% 0 DBA 1 \$375,000.00 0.66% 0 IC 3 \$1,129,000.00 0.58% 0 IC 3 \$1,129,000.00 0.58% 0 IC 1 \$326,000.00 0.58% 0 IC 1 \$326,000.00 0.58% 0 IC 1 \$351,500.00 0.66% 0 IC 1 \$353,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$53,278.40 0.09% 0 1 \$181,000.00 0.35% 0 N 1 \$181,000.00 0.32% 0	D 3 \$881,700.00 1.56% 0 \$0.00 1 \$133,000.00 0.24% 0 \$0.00 7 \$1,847,500.00 3.27% 0 \$0.00 OF 7 \$843,837.62 1.49% 0 \$0.00 NAL 2 \$167,503.84 0.3% 0 \$0.00 1 \$119,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 1 \$84,100.00 0.15% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$121,000.00 0.21% 0 \$0.00 1 \$339,900.00 0.55% 0 \$0.00 2 \$273,000.00 0.48% 0 \$0.00 4 \$597,966.85 1.06% 0 \$0.00 3 \$581,800.00 1.03% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 3 \$581,800.00 1.03% 0 \$0.00 1 \$375,000.00 0.66% 0 \$0.00 1 \$3375,000.00 0.66% 0 \$0.00 1 \$3351,500.00 0.55% 0 \$0.00 1 \$351,129,000.00 0.55% 0 \$0.00 1 \$351,500.00 0.55% 0 \$0.00 1 \$351,500.00 0.66% 0 \$0.00 1 \$353,78.40 0.09% 0 \$0.00 1 \$53,78.40 0.09% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$351,500.00 0.62% 0 \$0.00 1 \$53,278.40 0.09% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$181,000.00 0.32% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$2223,500.00 0.4% 0 \$0.00

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CORNERSTONE BANK	1	\$95,600.00	0.17% 0		
CROGHAN COLONIAL BANK	1	\$98,500.00	0.17% 0	· ·	NA
CU COMMUNITY, LLC	1	\$59,400.00	0.11% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12% 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$479,000.00	0.85% 0	\$0.00	NA
DEERWOOD BANK	1	\$105,750.00	0.19% 0	\$0.00	NA
DENMARK STATE BANK	1	\$136,900.00	0.24% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$204,030.00	0.36% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$375,000.00	0.66% 0	\$0.00	NA
FAA CREDIT UNION	1	\$271,000.00	0.48% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$73,000.00	0.13% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$110,000.00	0.19% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$133,000.00	0.24% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$106,500.00	0.19% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98% 0	\$0.00	NA
FIRST BANK BLUE EARTH	1	\$98,480.82	0.17% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$103,591.00	0.18% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$97,500.00	0.17% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24% 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62% 0	\$0.00	NA
	1	\$107,000.00	0.19% 0	\$0.00	NA

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FIRST NORTHERN CREDIT UNION					
FIRST SECURITY BANK	1	\$99,270.36	0.18% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09% 0	\$0.00	NA
FIRSTRUST BANK	1	\$271,000.00	0.48% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$95,000.00	0.17% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$270,000.00	0.48% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$57,500.00	0.1% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$708,000.00	1.25% 0	\$0.00	NA
JMAC LENDING INC	1	\$367,000.00	0.65% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66% 0	\$0.00	NA
KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58% 0	\$0.00	NA
LEADER BANK N.A	4	\$1,365,000.00	2.42% 0	\$0.00	NA
MAIN STREET BANK	1	\$130,000.00	0.23% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23% 0	\$0.00	NA
MARINE BANK	4	\$386,345.00	0.68% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA

MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	\$0.00	NA
MEMBER FIRST MORTGAGE,	1	\$134,300.00	0.24%	\$0.00	NA
LLC	1	·		·	
MERCANTILE BANK	1	\$55,245.00	0.1% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	\$0.00	NA
METRO CREDIT UNION	2	\$309,000.00	0.55%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86% 0	\$0.00	NA
MORTGAGENETWORK	4	\$651,501.00	1.15% 0	\$0.00	NA
MWABANK	1	\$158,000.00	0.28%	\$0.00	NA
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	\$0.00	NA
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	\$0.00	NA
NJ LENDERS CORP	1	\$305,000.00	0.54%	\$0.00	NA
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	\$0.00	NA
NORTHPOINTE BANK	1	\$136,000.00	0.24%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1% 0	\$0.00	NA
NORWOOD BANK	5	\$937,000.00	1.66% 0	\$0.00	NA
OAK BANK	2	\$239,500.00	0.42% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$385,000.00	0.68% 0	\$0.00	NA
ORIGIN BANK	1	\$380,000.00	0.67% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	\$0.00	NA
PARK BANK	2	\$280,750.00	0.5% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA
PATELCO CREDIT UNION	3	\$603,100.00	1.07% 0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$380,500.00	0.67%	\$0.00	NA
PIONEER BANK	1	\$139,500.00	0.25%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55% 0	\$0.00	NA
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PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13% 0	\$0.00	NA
PRIMEBANK	1	\$94,400.00	0.17% 0	\$0.00	NA
PROVINCIAL BANK	1	\$120,000.00	0.21% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$69,489.24	0.12% 0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$104,233.88	0.18% 0	\$0.00	NA
ROUNDBANK	1	\$125,000.00	0.22% 0	\$0.00	NA
ROYAL BANK	1	\$102,000.00	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$489,750.00	0.87% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$103,000.00	0.18% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$300,000.00	0.53% 0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$911,700.00	1.62% 0	\$0.00	NA
SPC CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$57,000.00	0.1% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$403,000.00	0.71% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$260,835.00	0.46% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25% 0	\$0.00	NA
	1	\$114,500.00	0.2% 0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PARK BANK	2	\$380,700.00	0.67% 0	\$0.00	NA
Γ	THE PEOPLES BANK	1	\$75,000.00	0.13% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53% 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13% 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$235,000.00	0.42% 0	\$0.00	NA
L	UNITED COMMUNITY BANK	3	\$330,532.00	0.59% 0	\$0.00	NA
	UNITED VALLEY BANK	1	\$104,500.00	0.19% 0	\$0.00	NA
	UW CREDIT UNION	5	\$958,500.00	1.7% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11% 0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$361,183.18	0.64% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26% 0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$171,000.00	0.3% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08% 0	\$0.00	NA
	Unavailable	1	\$221,600.00	0.41% 0	\$0.00	NA
Total		333	\$56,445,347.87	100% 0	\$0.00	
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76% 0	\$0.00	NA
Γ	BANCROFT STATE BANK	1	\$70,000.00	0.35% 0	\$0.00	NA
Γ	BANK IOWA	1	\$70,000.00	0.35% 0	\$0.00	NA
Γ	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49% 0	\$0.00	NA
Γ	BANK OF THE JAMES	1	\$197,500.00	1% 0	\$0.00	NA
Γ	BLACKHAWK BANK	1	\$45,000.00	0.23% 0	\$0.00	NA
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	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC						
FINANCIAL CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00	NA
CB&S BANK	1	\$115,000.00	0.58%	-	\$0.00	
CHEMICAL BANK	1	\$88,700.00	0.45%		\$0.00	
CITIZENS BANK OF					·	
MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	_	\$0.00	
CUMD	1	\$90,000.00	0.46%	+	\$0.00	
DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	-	\$0.00	
ELGA CREDIT UNION	1	\$40,850.00	0.21%		\$0.00	
FARMER'S STATE BANK	1	\$175,000.00	0.89%	+	\$0.00	
FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%		\$0.00	
FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%		\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$56,000.00	0.28%		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%		\$0.00	
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%		\$0.00	
FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	_	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%		\$0.00	
GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%		\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$494,200.00	2.5%		\$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	N/
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$90,000.00	0.46%		\$0.00	
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1	LIABILITY					<u> </u>	
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00	NA
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00	NA
Total		116	\$19,741,417.43	100%	0	\$0.00	
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA

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	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81% 0	\$0.00	NA
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11% 0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87% 0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$296,678.80	2.48% 0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02% 0	\$0.00	NA
	PEOPLES BANK	1	\$363,884.37	3.04% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23% 0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07% 0	\$0.00	NA
	ST FIN CORP	1	\$270,896.81	2.26% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31% 0	\$0.00	NA
Total		37	\$11,966,826.84	100% 0	\$0.00	
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$257,650.00	10.9% 0	\$0.00	NA
	BBMC MORTGAGE	1	\$235,049.39	9.94% 0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$297,460.76	12.58% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64% 0	\$0.00	NA NA
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77% 0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25% 0	\$0.00	NA
Total		8	\$2,363,858.05	100% 0	\$0.00	
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25% 0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87% 0	\$0.00	NA
	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$94,400.00	0.24% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,454.47	0.27% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5% 0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26% 0	\$0.00	NA
ARVEST BANK	1	\$92,250.00	0.24% 0	\$0.00	NA
ASPIRE LENDING	1	\$88,000.00	0.23% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$398,372.87	1.03% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$86,175.00	0.22% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$91,200.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	4	\$371,700.00	0.96% 0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26% 0	\$0.00	NA
BERKSHIRE BANK	1	\$97,500.00	0.25% 0	\$0.00	NA
BLMC, INC	1	\$99,000.00	0.26% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$216,000.00	0.56% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5% 0	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26% 0	\$0.00	NA
CARROLLTON BANK	1	\$91,000.00	0.23% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$208,600.00	0.54% 0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$95,900.00	0.25% 0	\$0.00	NA

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CENTURY LENDING COMPANY	1	\$108,560.00	0.28% 0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28% 0	\$0.00	NA
COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26% 0	\$0.00	NA
COMMERCE BANK	2	\$180,500.00	0.47% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27% 0	\$0.00	NA
CREDIT UNION WEST	1	\$92,800.00	0.24% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78% 0	\$0.00	NA
ENT CREDIT UNION	1	\$99,723.97	0.26% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23% 0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$89,282.18	0.23% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55% 0	\$0.00	NA
EQUITY MORTGAGE, INC	1	\$105,300.00	0.27% 0	\$0.00	NA
EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$94,500.00	0.24% 0		NA
EVOLVE BANK & TRUST	4	\$388,320.00	1% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27% 0	\$0.00	NA
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51% 0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$940,459.98	2.43% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$107,250.00	0.28% 0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25% 0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25% 0	\$0.00	NA
FIRSTBANK	1	\$95,873.58	0.25% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24% 0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28% 0	·	NA
GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24% 0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$107,600.00			NA
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	·			NA
	2				NA
HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM	1		0.24% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5% 0	\$0.00	NA
HOMEBANK	1	\$103,600.00	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,860.00	0.26% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55% 0	\$0.00	NA
	2	\$218,250.00	0.56% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$197,517.27	0.51% 0		NA
HORIZON BANK, N.A	1	\$103,700.00	0.27% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1				NA
HOUSTONIAN MORTGAGE GROUP	1				NA
IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25% 0	\$0.00	NA
INTERBANK	1	\$85,600.00	0.22% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25% 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26% 0	\$0.00	NA
JMAC LENDING, INC	1	\$108,000.00	0.28% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97		\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26% 0	\$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25% 0	\$0.00	NA
	GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME PLACE MORTGAGE LOANS INC HOME POINT FINANCIAL CORPORATION HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HOMEWARD RESIDENTIAL INC HORIZON BANK, N.A HOUSTON CAPITAL MORTGAGE GROUP IBERIABANK MORTGAGE GROUP IBERIABANK INTERLINC MORTGAGE SERVICES, LLC INTOUCH CREDIT UNION JEEP COUNTRY FEDERAL CREDIT UNION JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE WICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK BANK N.A., A	GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME PLACE MORTGAGE LOANS INC HOME POINT FINANCIAL CORPORATION HOMEBANK HOMEBRIDGE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC HORIZON BANK, N.A HOUSTON CAPITAL MORTGAGE GROUP IBERIABANK MORTGAGE COMPANY INTERBANK INTERLINC MORTGAGE SERVICES, LLC INTOUCH CREDIT UNION JEEP COUNTRY FEDERAL CREDIT UNION JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION 4 LAKE VIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL 1 LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK BANK N.A., A 1 1 1 LANDMARK BANK N.A., A 1 1	GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABILTY COM HOME PLACE MORTGAGE LOANS INC HOME POINT FINANCIAL CORPORATION HOMEBANK HOMEBRIDGE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL SOBORDA HOUSTON CAPITAL MORTGAGE GROUP BERIABANK MORTGAGE GROUP BERIABANK MORTGAGE 1 \$96,000.00 HOUSTON CAPITAL MORTGAGE 1 \$96,784.39 INTERBANK 1 \$99,862.23 INTERBANK 1 \$99,862.23 INTERBANK 1 \$99,862.23 INTERBANC INTERLINC MORTGAGE SERVICES, LLC INTOUCH CREDIT UNION 1 \$99,862.23 INTERBANC INTERBAN	GREAT WESTERN BANK 1 \$107,600.00 0.28% 0 GTE FEDERAL CREDIT UNION 2 \$219,150.00 0.57% 0 GUARANTY TRUST COMPANY 1 \$102,000.00 0.26% 0 GUILD MORTGAGE COMPANY 2 \$196,000.00 0.51% 0 HIGHLANDS RESIDENTIAL \$93,000.00 0.24% 0 LIABLITY COM HIGHLANDS RESIDENTIAL 3 \$273,516.48 0.71% 0 0.23% 0 0.24% 0 0.24% 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0.24% 0 0 0.24% 0 0.24% 0 0 0.24% 0	GREAT WESTERN BANK \$107,600.00

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LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28% 0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$107,600.00	0.28% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$110,000.00	0.28% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$67,314.20	0.17% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$99,200.00	0.26% 0	\$0.00	NA
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04% 0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$107,920.00	0.28% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$179,500.00	0.46% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$99,200.00	0.26% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$209,600.00	0.54% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25% 0		NA
NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23% 0		
NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24% 0		NA
NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25% 0		
NORTHPOINTE BANK	1	\$106,400.00	0.27% 0	\$0.00	NA
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FEDERAL CREDIT	1	\$100,000.00	0.26% 0	\$0.00	NA
	1	\$110,000.00	0.28% 0	\$0.00	NA
CORPORATION AN	1	\$93,620.84	0.24% 0	\$0.00	NA
	2	\$180,500.00	0.47% 0	\$0.00	NA
ATIONAL BANK	1	\$93,750.00	0.24% 0	\$0.00	NA
•	1	\$108,750.00	0.28% 0	\$0.00	NA
GE, LLC	1	\$100,225.00	0.26% 0	\$0.00	NA
	1	\$108,000.00	0.28% 0	\$0.00	NA
_	3	\$297,400.00	0.77% 0	\$0.00	NA
OUP, INC., A	1	\$101,250.00	0.26% 0	\$0.00	NA
DING LLC	2	\$202,000.00	0.52% 0	\$0.00	NA
NANCIAL CREDIT	1	\$91,200.00	0.24% 0	\$0.00	NA
•	2	\$209,595.31	0.54% 0	\$0.00	NA
•	1	\$107,540.49	0.28% 0	\$0.00	NA
E EQUITY	2	\$183,920.00	0.47% 0	\$0.00	NA
E EQUITY, INC	5	\$482,920.00	1.25% 0	\$0.00	NA
	1	\$102,000.00	0.26% 0	\$0.00	NA
ΙK	1	\$109,000.00	0.28% 0	\$0.00	NA
ANCIAL	1	\$106,253.41	0.27% 0	\$0.00	NA
RTGAGE, INC	1	\$96,800.00	0.25% 0	\$0.00	NA
· ·	1	\$101,460.02	0.26% 0	\$0.00	NA
	5	\$488,800.00	1.26% 0	\$0.00	NA
ORTGAGE	2	\$181,600.00	0.47% 0	\$0.00	NA
RTGAGE	1	\$96,500.00	0.25% 0	\$0.00	NA
*	1	\$104,000.00	0.27% 0	\$0.00	NA
NK	1	\$93,873.38	0.24% 0	\$0.00	NA
NK	3	\$295,521.38	0.76% 0	\$0.00	NA
	1	\$88,000.00	0.23% 0	\$0.00	NA
	FEDERAL CREDIT FAL & CORPORA FAL & CORPORATION AND PORATI FATIONAL BANK FINC. DBA ONE CREGE FEGE, LLC FOND & COUITY FECUTY FEC	AL & CORPORA AL & CORPORATION AN DORATI LATIONAL BANK I, INC. DBA ONE REGAGE GE, LLC GOND & DINC QUITY LC LESIDENTIAL ROUP, INC., A DOR DING LLC LANCIAL CREDIT A EQUITY IC LA FANCIAL I REGAGE, INC ITAL MORTGAGE, IFI DENTIAL IC CORTGAGE I REGAGE	AL & 1 \$110,000.00 FAL & 20RPORA 1 \$110,000.00 FAL & 20RPORATION AN 1 \$93,620.84 FORATI 2 \$180,500.00 FATIONAL BANK 1 \$93,750.00 FATIONAL BANK 1 \$93,750.00 FATIONAL BANK 1 \$93,750.00 FATIONAL BANK 1 \$93,750.00 FATIONAL BANK 1 \$100,225.00 FATIONAL BANK 1 \$101,250.00 FATIONAL 1 \$101,250.00 FATIONAL 1 \$101,250.00 FATIONAL 1 \$101,250.00 FATIONAL 1 \$102,000.00 FATIONAL 1 \$102,000.00 FATIONAL 1 \$106,253.41 FATIGAGE, INC 1 \$96,800.00 FATIONAL 1 \$488,800.00 FATIONAL 1 \$488,800.00 FATIONAL 1 \$104,000.00 FATIONA	AL & CORPORA AL & CORPORA AL & CORPORA AL & CORPORATION AN	AL & ORPORA AL & 1 \$110,000.00 0.28% 0 \$0.00 AL & SORPORA AL & SORPORATION AN 1 \$93,620.84 0.24% 0 \$0.00 ORATI

RESMAC INC	3	\$293,500.00	0.76% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LI	LC 7	\$647,250.00	1.67% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	, 4	\$383,750.00	0.99% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$190,400.00	0.49% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$92,245.00	0.24% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$106,250.00	$0.27\% \ 0$	\$0.00	NA
SOUTH STATE BANK	1	\$96,600.00	0.25% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26% 0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$571,805.00	1.47% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$103,000.00	0.27% 0	\$0.00	NA
STEARNS LENDING INC	3	\$310,075.00	$0.8\% \ 0$	\$0.00	NA
STEARNS LENDING, LLC	9	\$875,450.00	2.26% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$184,400.00	0.48% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75% 0	\$0.00	NA
TALMER BANK AND TRUST	5	\$518,470.00	1.34% 0	\$0.00	NA
TD BANK, N.A	1	\$108,000.00	0.28% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGI INC	E, 1	\$100,000.00	0.26% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28% 0	\$0.00	NA
TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25% 0	\$0.00	NA
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448	3) 1	\$103,693.12	0.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$97,000.00	0.25% 0	\$0.00	NA

I	FLORIDA LIMITED	ı	1			
	UNIVERSITY LENDING GROUP,		\$2 7 200 00	2.246	#0.00	27.4
	LLC	1	\$95,000.00	0.24%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0 \$0.00	NA
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0 \$0.00	NA
	Unavailable	1	\$74,596.74	0.11%	0 \$0.00	NA
Total		393	\$38,777,363.77	100%	0 \$0.00	
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0 \$0.00	NA
	ACOPIA, LLC	1	\$124,000.00	0.3%	0 \$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0 \$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0 \$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A ACALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$241,250.00	0.57%	0 \$0.00	NA

COMPANY, LLC					
AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	\$0.00	NA
AMOCO CREDIT UNION	1	\$114,848.56	0.27% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85% 0	\$0.00	NA
ARVEST BANK	1	\$120,000.00	0.29% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00			NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29% 0	\$0.00	NA
BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	\$0.00	NA
BANK OF THE ROCKIES, N.A COR	1	\$113,000.00	0.27% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	\$0.00	NA
BARR GROUP, INC	1	\$125,000.00	0.3% 0	\$0.00	NA
BAY EQUITY LLC	2	\$225,250.00	0.54% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$123,000.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15% 0	\$0.00	NA

C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$469,200.00	1.12% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$122,400.00	0.29% 0	\$0.00	NA
CENDERA FUNDING, INC	2	\$231,750.00	0.55% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$119,600.00	$0.28\% \ 0$	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$118,400.00	0.28% 0	\$0.00	NA
CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27% 0	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26% 0	\$0.00	NA
ECHO MORTGAGE, LLC	1	\$112,575.00	0.27% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14% 0	\$0.00	NA

EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$116,850.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$123,329.85	0.29%		\$0.00	
EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%		\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$233,350.00	0.56% (0	\$0.00	NA
F & M BANK	1	\$124,040.00	0.3% (0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29% (0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$605,843.00	1.44% (0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$468,000.00	1.11% (0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%		\$0.00	
FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%		\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	0	\$0.00	NA
FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00	NA
FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%		\$0.00	
COMITAIVI	1	\$118,046.23	0.28%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28% 0	·	NA
FIRSTBANK	2	\$230,254.62	0.55% 0	\$0.00	NA
FIRSTRUST BANK	1	\$122,000.00	0.29% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82% 0		
GECU	2	\$235,720.00	0.56% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29% 0		
GERSHMAN MORTGAGE	1	\$121,600.00	0.29% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27% 0		
GMFS, LLC	1	\$120,000.00	0.29% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29% 0		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$122,600.00	0.29% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28% 0		
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00	0.54% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29% 0	\$0.00	NA
	2	\$223,700.00	0.53% 0	\$0.00	NA

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HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3% 0	\$0.00	NA
 HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28% 0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27% 0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$117,000.00	0.28% 0	\$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26% 0	\$0.00	NA
LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27% 0	\$0.00	NA
LPMC, LLC	1	\$120,000.00	0.29% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3% 0	\$0.00	NA
 MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29% 0	\$0.00	NA
 MIDLAND STATES BANK	1	\$114,841.56	0.27% 0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$116,900.00	0.28% 0	\$0.00	NA
 MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58% 0	\$0.00	N/

MORTGA COLORA	GE SOLUTIONS OF DO, LLC	1	\$124,450.00	0.3%	\$0.00	NA
i i	GENETWORK	1	\$111,000.00	0.26% 0	\$0.00	NA
MOUNTA INC	IN WEST FINANCIAL,	3	\$342,625.00	0.82%	\$0.00	NA
MUFG UN	NION BANK, N.A	1	\$115,500.00	0.28% 0	\$0.00	NA
NATIONS LLC	S DIRECT MORTGAGE,	2	\$230,450.00	0.55% 0	\$0.00	NA
	S DIRECT MORTGAGE, MOTIVE LENDING	1	\$118,655.00	0.28%	\$0.00	NA
NATIONS LLC	S RELIABLE LENDING,	5	\$585,972.83	1.4% 0	\$0.00	NA
NORTH A BANK, FS	MERICAN SAVINGS SB	1	\$124,500.00	0.3%	\$0.00	NA
NORTHP	OINTE BANK	1	\$112,348.46	0.27% 0	\$0.00	NA
GROUP, I	H COMMERCIAL NCD/DB/A NORCOM .GE, C CORPO	1	\$118,750.00	0.28% 0	\$0.00	NA
INVESTM	NANCIAL & IENT CORPORATION AN A CORPORATI	1	\$122,906.00	0.29% 0	\$0.00	NA
NOVA FII INVESTM	NANCIAL & IENT CORPORATION, ONA CORPORAT	1	\$123,750.00	0.29% 0	\$0.00	NA
	ANCIAL, INC	1	\$123,500.00	0.29% 0	\$0.00	NA
MORTGA	RESIDENTIAL .GE, A LIMITED Y COMPANY	1	\$114,000.00	0.27% 0	\$0.00	NA
	UNION FINANCIAL, ALIFORNIA LIMITED	2	\$239,911.68	0.57% 0	\$0.00	NA
MORTGA		1	\$114,000.00	0.27% 0	\$0.00	NA
MORTGA	UNT RESIDENTIAL GE GROUP INC	1	\$124,827.79	0.3% 0	\$0.00	NA
	UNT RESIDENTIAL GE GROU	1	\$119,392.00		·	NA
	E LENDING LLC	1	\$114,000.00	0.27% 0	\$0.00	NA
PEOPLES CORPOR	BANK, A KANSAS ATION	2	\$229,186.36	0.55% 0	\$0.00	NA
	HOME EQUITY	1	\$120,000.00	0.29% 0	\$0.00	NA
	HOME EQUITY INC., A SEE CORPORATION	1	\$123,500.00	0.29% 0	\$0.00	NA
PEOPLES	HOME EQUITY, INC	1	\$125,000.00	0.3% 0	\$0.00	NA
PLAINS C	COMMERCE BANK	1	\$119,834.67	0.29% 0	\$0.00	NA
PLATINU CORPORA	M HOME MORTGAGE ATION	1	\$123,750.00	0.29% 0	\$0.00	NA
PLAZA H	OME MORTGAGE INC	1	\$122,228.00	0.29% 0	\$0.00	NA
PLAZA H	OME MORTGAGE, INC	2	\$240,000.00	0.57% 0	\$0.00	NA

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PREFERRED CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	Φ117 (00 00	0.2007.0	Φ0.00	27.4
LLC	1	\$117,600.00	0.28% 0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$120,483.77	0.29% 0	\$0.00	NA
MORTGAGE INC	1	\$120,465.77	0.29%	\$0.00	INA
PRIMARY RESIDENTIAL	3	\$365,225.53	0.87% 0	\$0.00	NA
MORTGAGE, INC	3	φ303,223.33	0.87 70 0	φυ.υυ	IVA
PRIMEWEST MORTGAGE	1	\$111,520.00	0.27% 0	\$0.00	NA
CORPORATION					
R P FUNDING INC	4	\$477,165.00	1.14% 0	\$0.00	
RANLIFE, INC	1	\$117,320.00	0.28% 0	\$0.00	
RENASANT BANK	1	\$114,000.00	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28% 0	\$0.00	NA
RESMAC, INC	1	\$123,500.00	0.29% 0	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$112,681.59	0.27% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27% 0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$121,600.00	0.29% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$121,600.00	0.29% 0	\$0.00	NA
SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3% 0		
STEARNS LENDING, LLC	5	\$592,450.00	1.41% 0	\$0.00	NA
SUCCESS MORTGAGE					
PARTNERS, INC	1	\$118,000.00	0.28% 0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$599,000.00	1.43% 0	\$0.00	NA
SUN WEST MORTGAGE					
COMPANY, INC	1	\$120,000.00	0.29% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$120,000.00	0.29% 0	\$0.00	NA
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	TD BANK, N.A	1	\$119,900.00	0.29%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA	1	\$122,550.00	0.29%	0 \$0.00	NA
	TEXAS BANK MORTGAGE CO	1				
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0 \$0.00	NA
	TOWNBANK MORTAGE A CORPORATION	1	\$115,044.82	0.27%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0 \$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0 \$0.00	NA
	UNITED BANK	1	\$123,300.00	0.29%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0 \$0.00	NA
	UNIWYO FCU	1	\$117,587.77	0.28%	0 \$0.00	NA
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0 \$0.00	NA
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0 \$0.00	
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0 \$0.00	NA
	Unavailable	1	\$78,485.43	0.07%		NA
Total		355	\$41,980,227.77	100%	0 \$0.00	
3138WJBE7	ABERDEEN PROVING GROUND	1	\$142,690.00	0.28%	0 \$0.00	NA
	FCU					

ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08% 0	\$0.00	NA
ACCENTRA CREDIT UNION	1	\$125,360.00	0.25% 0	\$0.00	NA
ACOPIA HOME LOANS	1	\$140,080.00	0.28% 0		
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0		
ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27% 0		
APPLE MORTGAGE CORP	1	\$127,500.00	0.25% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28% 0	\$0.00	NA
ARVEST BANK	1	\$130,400.00	0.26% 0	\$0.00	NA
ASPIRE LENDING	1	\$146,400.00	0.29% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54% 0	\$0.00	NA
	1	\$127,775.00	0.25% 0	\$0.00	NA

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1	\$126,650.00	0.25% 0	\$0.00	NA
1	\$147,920.00	0.3% 0	\$0.00	NA
1	\$143,925.00	0.29% 0	\$0.00	NA
1	\$126,000.00	0.25% 0	\$0.00	NA
1	\$132,230.64	0.26% 0	\$0.00	NA
1	\$133,875.00	0.27% 0	\$0.00	NA
1	\$139,120.00	0.28% 0	\$0.00	NA
1	\$139,807.11	0.28% 0	\$0.00	NA
2	\$253,900.00	0.51% 0	\$0.00	NA
1	\$149,000.00	0.3% 0	\$0.00	NA
1	\$146,400.00	0.29% 0	\$0.00	NA
4	\$524,200.00	1.05% 0	\$0.00	NA
3	\$404,350.00	0.81% 0	\$0.00	NA
5	\$682,650.00	1.36% 0	\$0.00	NA
2	\$277,200.00	0.55% 0	\$0.00	NA
3	\$427,900.00			NA
1	\$133,500.00	0.27% 0	\$0.00	NA
1	\$140,000.00	0.28% 0	\$0.00	NA
1	\$138,000.00	0.28% 0	\$0.00	NA
2	\$256,475.00	0.51% 0	\$0.00	NA
1	\$148,750.00	0.3% 0	\$0.00	NA
4	\$564,559.06	1.13% 0	\$0.00	NA
1	\$149,793.34	0.3% 0	\$0.00	NA
1	\$130,200.00	0.26% 0	\$0.00	NA
1	\$130,950.00	0.26% 0	\$0.00	NA
1	\$126,000.00	0.25% 0	\$0.00	NA
2	\$276,500.00			
	1 1 4 3 5 2 3 1 1 1 1 2 1 1 1 1 1 1 1	1 \$147,920.00 1 \$143,925.00 1 \$126,000.00 1 \$132,230.64 1 \$133,875.00 1 \$139,120.00 1 \$139,807.11 2 \$253,900.00 1 \$149,000.00 1 \$146,400.00 4 \$524,200.00 3 \$404,350.00 5 \$682,650.00 2 \$277,200.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$139,950.00 1 \$130,950.00 1 \$130,950.00 1 \$130,950.00	1 \$147,920.00 0.3% 0 1 \$143,925.00 0.29% 0 1 \$126,000.00 0.25% 0 1 \$132,230.64 0.26% 0 1 \$133,875.00 0.27% 0 1 \$139,120.00 0.28% 0 2 \$253,900.00 0.51% 0 1 \$149,000.00 0.3% 0 1 \$146,400.00 0.29% 0 4 \$524,200.00 1.05% 0 3 \$404,350.00 0.81% 0 5 \$682,650.00 1.36% 0 2 \$277,200.00 0.85% 0 3 \$427,900.00 0.85% 0 1 \$133,500.00 0.27% 0 1 \$138,000.00 0.28% 0 2 \$256,475.00 0.51% 0 1 \$148,750.00 0.3% 0 4 \$564,559.06 1.13% 0 1 \$130,950.00 0.26% 0 1 \$130,950.00 0.26% 0 1 \$126,000.00 0.25% 0	1 \$147,920.00 0.3% 0 \$0.00 1 \$143,925.00 0.29% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$132,230.64 0.26% 0 \$0.00 1 \$133,875.00 0.27% 0 \$0.00 1 \$139,120.00 0.28% 0 \$0.00 1 \$139,807.11 0.28% 0 \$0.00 2 \$253,900.00 0.51% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$146,400.00 0.29% 0 \$0.00 3 \$404,350.00 1.05% 0 \$0.00 4 \$524,200.00 1.05% 0 \$0.00 5 \$682,650.00 1.36% 0 \$0.00 2 \$277,200.00 0.85% 0 \$0.00 3 \$427,900.00 0.85% 0 \$0.00 1 \$133,500.00 0.27% 0 \$0.00 2 \$256,475.00 0.51% 0 \$0.00 3 \$149,000.00 0.28% 0 \$0.00 4 \$564,559.06 1.13% 0 \$0.00

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CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00			
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	\$0.00	NA
DATA MORTGAGE INC	1	\$143,200.00	0.29%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.28%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	\$0.00	NA

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	FIRST MERCHANTS BANK	1	\$140,056.77	0.28% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	3	\$403,250.00	0.8% 0	\$0.00	NA
	L.L.C		Ψ+05,250.00	0.070	Ψ0.00	1 1/2 1
	FIRST NATIONAL BANK OF	1	\$140,000.00	0.28% 0	\$0.00	NA
	OMAHA		. ,		,	
	FIRST NATIONAL MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA
	SERVICES, LLC FIVE POINTS BANK, A					
	NEBRASKA CORPORATION	1	\$140,300.00	$0.28\% \ 0$	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26% 0	\$0.00	NA
	FRANKLIN FEDERAL	1	·			
	MORTGAGE CENTER, LLC	1	\$135,600.00	0.27% 0	\$0.00	NA
	FULTON BANK, N.A	1	\$136,000.00	0.27% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES		. ,			
	LTD DBA LEGACY MUTUAL	1	\$140,800.00	0.28% 0	\$0.00	NA
	MORTGAGE					
	GARDNER FINANCIAL SERVICES					
	LTD LEGACY MUTUAL	1	\$137,700.00	$0.27\% \ 0$	\$0.00	NA
	MORTGAGE					
	GATEWAY MORTGAGE GROUP,	1	\$129,433.18	0.26% 0	\$0.00	NA
	LLC	1	¢107.200.00	0.250/.0	Φ0.00	
	GECU	1	\$127,300.00	0.25% 0		
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$131,250.00	0.26% 0	\$0.00	NA
	COMPANY	1	\$131,230.00	0.20 %	φυ.υυ	IN/A
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA
	GESA CREDIT UNION	1	\$132,500.00	0.26% 0		
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26% 0		
	GMFS, LLC	3	\$425,460.00	0.85% 0		
	GOLDWATER BANK, NATIONAL		·			
	ASSOCIATIO	1	\$126,000.00	0.25% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL	1	¢150,000,00	0.207.0	¢0.00	NT A
	SERVICES, INC	1	\$150,000.00	0.3% 0	\$0.00	NA
	GREATWALL, INC	1	\$138,000.00	0.28% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA
	GULF ATLANTIC FUNDING	1	\$137,250.00	0.27% 0	\$0.00	NA
<u> </u>	GROUP, INC	1	φ137,230.00	0.27 /00	φυ.υυ	11//
	HIGHLANDS RESIDENTIAL	2	\$264 753 00	0.53%0	\$0.00	NA
<u> </u>	<i>'</i>		Ψ201,733.00	0.55 /0 0	Ψ0.00	1171
		1	\$130,700.00	0.26% 0	\$0.00	NA
			, ,, , , , , ,		,	
		8	\$1,120,725.00	2.24% 0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·					
		2	\$280 000 00	0.56%	\$0.00	NA
	ESTATE MORTGAGE		Ψ200,000.00	0.30 /0	φυ.υυ	11/7
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1 8 2			\$0.00 \$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$276,000.00			
HOMEWITHLOAN	1	\$138,400.00	0.28% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$133,500.00			
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00			
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28% 0	\$0.00	NA
IBMSECU	1	\$132,525.00	0.26% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$265,200.00	0.53% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27% 0	\$0.00	NA
JMAC LENDING, INC	1	\$128,000.00	0.26% 0		1
KENTUCKY HOUSING CORPORATION	1	\$126,003.00			
KINGS MORTGAGE SERVICES,INC.,A CALIFONIA CORPORATION	1	\$148,000.00	0.3% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25% 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00			
LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$146,400.00	0.29% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29% 0	\$0.00	NA
 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26% 0	\$0.00	NA

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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25% 0	\$0.00	NA
MERIDIAN BANK	1	\$126,000.00	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29% 0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25% 0	\$0.00	NA
MORTGAGENETWORK	1	\$128,000.00	0.26% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79% 0	\$0.00	NA
NATIONWIDE BANK	1	\$143,500.00	0.29% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$282,375.10	0.56% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59% 0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27% 0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$146,200.00	0.29% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$274,650.00	0.55% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$148,000.00	0.3% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$145,350.00	0.29% 0	\$0.00	NA

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PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$147,333.74	0.29% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,211.50	0.58% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$145,846.31	0.29% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	\$0.00	NA
R P FUNDING INC	3	\$401,600.00	0.8% 0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	\$0.00	NA
RENASANT BANK	2	\$256,073.65	0.51% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28%	\$0.00	NA
RESMAC, INC	1	\$132,000.00	0.26% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$277,400.00	0.55% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00			NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$131,550.00	0.26% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81% 0	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26% 0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3% 0	\$0.00	

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29% 0	\$0.00	NA
	1	\$142,025,00	0.28% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,	1	\$125,250.00			NA
i	1	\$149,802.47	0.3% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29% 0	\$0.00	NA
STARBOARD FINANCIAL	1	\$142,800.00	0.28% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$260,000.00	0.52% 0	\$0.00	NA
STEARNS LENDING INC	4	\$560,850.00	1.12% 0	\$0.00	NA
STEARNS LENDING, LLC	11	\$1,515,825.00	3.02% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29% 0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$809,000.00	1.61% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54% 0	\$0.00	NA
	1	\$137,564.44	0.27% 0	\$0.00	NA
	2				NA
TD BANK, N.A	2	\$266,000.00	0.53% 0		NA
THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26% 0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26% 0	\$0.00	NA
THE SEYMOUR BANK	1	\$138,000.00	0.28% 0	\$0.00	NA
TJC MORTGAGE, INC	2	\$270,900.00	0.54% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26% 0		NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29% 0	\$0.00	NA
	CORPORATION SOUTH STATE BANK SOUTHERN TRUST MORTGAGE, LLC ST FIN CORP STANDARD BANK AND TRUST COMPANY, A STARBOARD FINANCIAL STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC TALMER BANK AND TRUST TD BANK, N.A THE FAIRFIELD BANKING COMPANY THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF TRENTON THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION THE SEYMOUR BANK TJC MORTGAGE, INC TOWNE MORTGAGE, A LIMITED	CORPORATION SOUTH STATE BANK SOUTHERN TRUST MORTGAGE, LLC ST FIN CORP STANDARD BANK AND TRUST COMPANY, A STARBOARD FINANCIAL STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC TALMER BANK AND TRUST TD BANK, N.A THE FAIRFIELD BANKING COMPANY THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF TRENTON THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOATION THE SEYMOUR BANK 1 TJC MORTGAGE, INC TOWNE MORTGAGE, A LIMITED 1 TOWNE MORTGAGE, A LIMITED	SOUTH STATE BANK 1 \$142,025.00	SI46,700.00 0.29% 0	S146,700.00 0.29% 0 \$0.00

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	TD A DITIONS DANIZ	1	¢1.45 100 11	0.29% 0	¢0.00	NTA
	TRADITIONS BANK	1	\$145,198.11	0.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3% 0	\$0.00	NA
	UNIWYO FCU	1	\$131,618.14	0.26% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25% 0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28% 0	\$0.00	NA
	YADKIN BANK	1	\$136,500.00	0.33% 0	\$0.00	NA
Total		365	\$50,129,016.15	100% 0	\$0.00	
2120371DE4	1CT ALLIANCE MODECACE LLC	1				
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC		¢120 220 02	0.170/ 0	¢0.00	NT A
		1	\$128,230.92	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$128,230.92 \$2,088,831.04	0.17% 0 2.69% 0	\$0.00 \$0.00	
	ACADEMY MORTGAGE	15	·			NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK		\$2,088,831.04	2.69% 0	\$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC		\$2,088,831.04 \$150,000.00	2.69% 0 0.19% 0	\$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE		\$2,088,831.04 \$150,000.00 \$144,500.00	2.69% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA		\$2,088,831.04 \$150,000.00 \$144,500.00 \$150,000.00	2.69% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALL WESTERN MORTGGE,		\$2,088,831.04 \$150,000.00 \$144,500.00 \$150,000.00 \$130,000.00	2.69% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALL WESTERN MORTGGE, INC.(NMLS#14210)		\$2,088,831.04 \$150,000.00 \$144,500.00 \$150,000.00 \$130,000.00 \$140,000.00	2.69% 0 0.19% 0 0.19% 0 0.19% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALL WESTERN MORTGGE, INC.(NMLS#14210) ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC	1 1 1 1 1	\$2,088,831.04 \$150,000.00 \$144,500.00 \$150,000.00 \$130,000.00 \$140,000.00 \$142,400.00 \$286,883.00 \$142,500.00	2.69% 0 0.19% 0 0.19% 0 0.19% 0 0.17% 0 0.18% 0 0.37% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALL WESTERN MORTGGE, INC.(NMLS#14210) ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC AMARILLO NATIONAL BANK	1 1 1 1 1	\$2,088,831.04 \$150,000.00 \$144,500.00 \$150,000.00 \$130,000.00 \$140,000.00 \$142,400.00 \$286,883.00	2.69% 0 0.19% 0 0.19% 0 0.19% 0 0.17% 0 0.18% 0 0.18% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALL WESTERN MORTGGE, INC.(NMLS#14210) ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC	1 1 1 1 1	\$2,088,831.04 \$150,000.00 \$144,500.00 \$150,000.00 \$130,000.00 \$140,000.00 \$142,400.00 \$286,883.00 \$142,500.00	2.69% 0 0.19% 0 0.19% 0 0.19% 0 0.17% 0 0.18% 0 0.37% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19% 0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52% 0	\$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17% 0	\$0.00	NA
AMERIS BANK	1	\$125,600.00	0.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36% 0	\$0.00	NA
ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16% 0	\$0.00	NA
ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56% 0	\$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
ARVEST BANK	2	\$269,250.00	0.35% 0	\$0.00	NA

ASPIRE FINANCIAL INC	1	\$130,000.00	0.17% 0	\$0.00	NA
ASPIRE LENDING	1	\$129,600.00	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18% 0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$136,000.00	0.18% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$131,077.17	0.17% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$128,000.00	0.17% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$137,822.36	0.18% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$138,890.00	0.18% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37% 0	\$0.00	NA
BANK OF VIRGINIA	1	\$126,586.85	0.16% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$133,000.00	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$131,250.00	0.17% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17% 0	\$0.00	NA
BREMER BANK, NA	1	\$137,494.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,912.88	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$426,600.00	0.55% 0	\$0.00	NA

FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.17% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$412,400.00	0.53% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57% 0		NA
CBC NATIONAL BANK	1	\$143,700.00	0.19% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$275,037.00	0.35% 0	\$0.00	NA
CHARTER BANK	1	\$137,600.00	0.18% 0	\$0.00	NA
CHARTERBANK	1	\$139,114.92	0.18% 0	\$0.00	NA
CHEMICAL BANK	1	\$137,275.00	0.18% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$135,000.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18% 0		NA
COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$142,500.00	0.18% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17% 0		NA
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17% 0	\$0.00	NA
-				_	NA

EASY MORTGAGE, INC., A WISCONSIN CO					
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18% 0		1
EQUITY RESOURCES, INC	1	\$135,000.00	0.17% 0		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17% 0		
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$143,500.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$144,900.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36% 0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$148,108.16	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$260,310.00	0.34% 0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19% 0		
FIDELITY BANK	1	\$132,800.00	0.17% 0	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42% 0		1
FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17% 0	\$0.00	NA
	1	\$125,426.00	0.16% 0	\$0.00	NA

\$414,967.00	0.54% 0	\$0.00	NA
\$136,000.00	0.18% 0	\$0.00	NA
\$127,660.79	0.16% 0	\$0.00	NA
\$399,500.00	0.52% 0	\$0.00	NA
\$128,250.00	0.17% 0	\$0.00	NA
\$135,000.00	0.17% 0	\$0.00	NA
\$128,500.00	0.17% 0	\$0.00	NA
\$134,925.00	0.17% 0	\$0.00	NA
\$133,000.00	0.17% 0	\$0.00	NA
\$141,000.00	0.18% 0	\$0.00	NA
\$550,250.00	0.71% 0	\$0.00	NA
\$150,000.00	0.19% 0	\$0.00	NA
\$140,450.18	0.18% 0	\$0.00	NA
\$137,643.00	0.18% 0	\$0.00	NA
\$280,607.11	0.36% 0	\$0.00	NA
\$150,000.00	0.19% 0	\$0.00	NA
\$135,000.00	0.17% 0	\$0.00	NA
\$148,000.00	0.19% 0	\$0.00	NA
\$665,176.44	0.86% 0	\$0.00	NA
\$141,567.54	0.18% 0	\$0.00	NA
\$128,000.00	0.17% 0	\$0.00	NA
\$150,000.00	0.19% 0	\$0.00	NA
\$128,250.00	0.17% 0	\$0.00	NA
\$148,000.00	0.19% 0	\$0.00	NA
\$144,339.68	0.19% 0	\$0.00	NA
\$417,000.00	0.54% 0	\$0.00	NA
	\$136,000.00 \$127,660.79 \$399,500.00 \$128,250.00 \$135,000.00 \$134,925.00 \$133,000.00 \$141,000.00 \$550,250.00 \$150,000.00 \$140,450.18 \$137,643.00 \$280,607.11 \$150,000.00 \$148,000.00 \$141,567.54 \$128,000.00 \$144,339.68	\$136,000.00	\$136,000.00

GOLDWATER BANK, NATIONAL ASSOCIATIO					
GOOGAIN INC	1	\$132,600.00	0.17% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$139,811.42	0.18% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19% 0	\$0.00	NA
GREENBOX LOANS, INC	1	\$131,250.00	0.17% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$132,000.00	0.17% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	
GUARDIAN MORTGAE COMPANY, INC	1	\$127,920.00	0.17% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37% 0	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18% 0	\$0.00) NA
HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17% 0	\$0.00	
HOMEWITHLOAN	1	\$137,019.33	0.18% 0	\$0.00	NA
'	1	\$149,996.00	0.19% 0	\$0.00	NA
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GROUP HOUSTONIAN MORTGAGE GROUP INC HUNTINGTON STATE BANK HURON VALLEY FINANCIAL, INC IBERIABANK D/B/A IBERIABANK MORTGAGE ICON MORTGAGE LENDER INC IDAHO INDEPENDENT BANK AN IDAHO CORPORATION IMPAC MORTGAGE CORP INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC LENOX FINANCIAL MORTGAGE	1 1 1 1 1 1 3	\$146,250.00 \$132,118.59 \$130,500.00 \$146,007.48 \$135,662.84 \$144,808.11 \$412,450.00	0.19% (0.17% (0.17% (0.19% (0.19% (0.19% (0.19% (0.53% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA
HURON VALLEY FINANCIAL, INC IBERIABANK D/B/A IBERIABANK MORTGAGE ICON MORTGAGE LENDER INC IDAHO INDEPENDENT BANK AN IDAHO CORPORATION IMPAC MORTGAGE CORP INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1 1 1 1 1 3	\$130,500.00 \$146,007.48 \$135,662.84 \$144,808.11	0.17% (0.19% (0.17% (0.19% (0	\$0.00 \$0.00	NA NA
INC IBERIABANK D/B/A IBERIABANK MORTGAGE ICON MORTGAGE LENDER INC IDAHO INDEPENDENT BANK AN IDAHO CORPORATION IMPAC MORTGAGE CORP INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1 1 1 1 3	\$146,007.48 \$135,662.84 \$144,808.11	0.19% (0.17% (0.19% (0	\$0.00	
MORTGAGE ICON MORTGAGE LENDER INC IDAHO INDEPENDENT BANK AN IDAHO CORPORATION IMPAC MORTGAGE CORP INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1 1 1 3	\$135,662.84 \$144,808.11	0.17% (0.19% (0		NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION IMPAC MORTGAGE CORP INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1 3 1	\$144,808.11	0.19%		00.02	
IDAHO CORPORATION IMPAC MORTGAGE CORP INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1 3	·]	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1	\$412,450.00	0 520/1		\$0.00	NA
FINANCIAL, INC, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1		0.5570	O	\$0.00	NA
SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC		\$149,403.00	0.19% (0	\$0.00	NA
LLC JMAC LENDING, INC KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1	\$127,500.00	0.16%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1	\$135,500.00	0.17%		\$0.00	NA
CORPORATION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1	\$150,000.00	0.19% (0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	6	\$814,606.00	1.05%	0	\$0.00	NA
SERVICES, INC LEND SMART MORTGAGE LEND SMART MORTGAGE, LLC	1	\$125,130.00	0.16% (0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$141,000.00	0.18%	0	\$0.00	NA
	1	\$127,900.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$143,900.65	0.19% (0	\$0.00	NA
CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19% (0	\$0.00	NA
LIBERTY BANK	1	\$149,793.34	0.19% (0	\$0.00	NA
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17% (\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19% (0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17% (0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52% (0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$144,750.00	0.19% (\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.19% (0	\$0.00	NA
MIDLAND STATES BANK	2	\$272,816.76	0.35% (\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%		\$0.00	NA
MIE FINANCIAL, INC	1	\$126,003.00	0.16% (0	\$0.00	NA
	1	\$147,125.00	0.19% (0	\$0.00	NA

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MILEND INC A GEORGIA CORPORATION					
MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17% 0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07% 0	\$0.00	NA
MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17% 0	\$0.00	NA
MORTGAGES USA	2	\$284,000.00	0.37% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$150,000.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$560,250.00	0.72% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52% 0	\$0.00	NA
NBKC BANK	3	\$426,500.00	0.55% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$265,418.80	0.34% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18% 0	\$0.00	NA
NEXBANK SSB	1	\$132,641.04	0.17% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36% 0	\$0.00	NA
NORTHVIEW BANK	1	\$137,600.00	0.18% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19% 0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$141,070.00	0.18% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$282,500.00	0.36% 0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$264,800.00	0.34% 0	\$0.00	NA

ORIGIN BANK	1	\$140,000.00	0.18%	\$0.00	NA
PARAMOUNT BOND &	1	\$146,400.00	0.19%	\$0.00	NA
MORTGAGE CO., INC	1	\$140,400.00	0.19%	\$0.00	NA
PARAMOUNT EQUITY	6	\$835,400.00	1.08%	\$0.00	NA
MORTGAGE, LLC	U	ψ033,400.00	1.00 ///	φ0.00	11/1
PARAMOUNT RESIDENTIAL	1	\$148,000.00	0.19%	\$0.00	NA
MORTGAGE GROPU,INC	_				
PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%		NA
PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	\$0.00	NA
PREMIER LENDING LLC	1	\$145,000.00	0.19%	\$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	\$0.00	NA
R P FUNDING INC	5	\$702,542.00	0.91% (\$0.00	NA
RANLIFE, INC	2	\$276,555.46	0.36%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	\$0.00	NA
RELIANCE BANK	1	\$128,000.00	0.17%	\$0.00	NA
RENASANT BANK	3	\$395,352.98	0.51%		
RESIDENTIAL BANCORP	2	\$298,402.47	0.38%		
RESMAC INC	3	\$406,400.00	0.52%		
RMK FINANCIAL CORP	1	\$125,840.00	0.16%	1	
ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	1	
ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	1	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%		
SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	\$0.00	NA
SANTANDER BANK, N.A	2	\$261,255.73	0.34%	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38% 0	\$0.00	NA
ECURITYNATIONAL	9	\$1,224,597.00	1.58% 0	\$0.00	NA
	1	\$145,600.00	0.19% 0	\$0.00	NA
FMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	·			
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52% 0	\$0.00	NA
OUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69% 0	\$0.00	NA
OUTH STATE BANK	3	\$422,000.00	0.54% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA
SBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19% 0	\$0.00	NA
T FIN CORP	1	\$137,518.67	0.18% 0	\$0.00	NA
T.MARY'S BANK	1	\$141,520.00	0.18% 0	\$0.00	NA
TATE FARM BANK, F.S.B	4	\$557,809.49	0.72% 0	\$0.00	NA
TATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16% 0	\$0.00	NA
TEARNS LENDING INC	3	\$416,000.00	0.54% 0	\$0.00	NA
TEARNS LENDING, LLC	20	\$2,825,325.00	3.64% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	\$0.00	NA
WBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44% 0	\$0.00	NA
CALMER BANK AND TRUST	1	\$150,000.00	0.19% 0	\$0.00	NA
TD BANK, N.A	5	\$680,250.00	0.88% 0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19% 0	\$0.00	NA
THE NATIONAL BANK OF NDIANAPOLIS	1	\$140,000.00	0.18% 0	\$0.00	NA
OWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16% 0	\$0.00	NA
RADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$298,000.00	0.38% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY .P	1	\$136,619.85	0.18% 0	\$0.00	NA
RUSTONE FINANCIAL EDERAL CREDIT UNION	1	\$145,800.00	0.19% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04% 0	\$0.00	NA
	EREDIT UNION ECURITYNATIONAL MORTGAGE COMPANY ENTE MORTGAGE, INC FMC,LP DBA SERVICE FIRST MORTGAGE COMPANY EIERRA PACIFIC MORTGAGE COMPANY, INC OUTH PACIFIC FINANCIAL CORPORATION OUTH STATE BANK PACE COAST CREDIT UNION SBT MORTGAGE GROUP, LLC T FIN CORP T.MARY'S BANK TATE FARM BANK, F.S.B TATEWIDE MORTGAGE, LLC TEARNS LENDING INC TEARNS LENDING, LLC UCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION TALMER BANK AND TRUST TO BANK, N.A THE EPHRATA NATIONAL BANK THE FEDERAL SAVINGS BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN ERVICES, A THE NATIONAL BANK OF NDIANAPOLIS TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRADITIONAL BANK - ZANDALE BANKING CENTER TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY PRADITIONAL BANK - ZANDALE BANKING CENTER TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY PRADITIONAL BANK - ZANDALE BANKING CENTER TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY PRADITIONAL BANK - ZANDALE BANKING CENTER TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY PRADITIONAL BANK - ZANDALE BANKING CENTER TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY PROTORD TO THE TRANCIAL TEDERAL CREDIT UNION TO THE TRAVIS CREDIT UNION TO THE TRANCIAL TEDERAL CREDIT UNION TO THE TRAVIS CANDALE TO THE TRAVIS COMPANY TO THE TRAVI	EREDIT UNION ECURITYNATIONAL MORTGAGE COMPANY ENTE MORTGAGE, INC IFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY EIERRA PACIFIC MORTGAGE COMPANY, INC OUTH PACIFIC FINANCIAL CORPORATION OUTH STATE BANK PACE COAST CREDIT UNION EST MORTGAGE GROUP, LLC T FIN CORP T.MARY'S BANK TATE FARM BANK, F.S.B TATEWIDE MORTGAGE, LLC TEARNS LENDING INC UCCESS MORTGAGE CARTNERS, INC., A MICHIGAN CORPORATION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION UMBC MORTGAGE CORPORATION UMBC MORTGAGE CORPORATION UMBC MORTGAGE CORPORATION UNBC MORTGAGE CORPORATION UNDC MORTGAGE CO	SERDIT UNION SECURITYNATIONAL SECURITYNATIONAL SIL, 224,597.00 SIL, 224,59	SPEDIT UNION 2 \$293,447.13 0.38% 0	REEDIT UNION 2 \$293,447.13 0.38% 0 \$0.00 ECURITYNATIONAL 9 \$1,224,597.00 1.58% 0 \$0.00 ECURITYNATIONAL 9 \$1,224,597.00 1.58% 0 \$0.00 ENTE MORTGAGE, INC 1 \$145,600.00 0.19% 0 \$0.00 FMC,LP DBA SERVICE FIRST 1 \$144,000.00 0.19% 0 \$0.00 FMC,LP DBA SERVICE FIRST 1 \$144,000.00 0.19% 0 \$0.00 FMC,LP DBA SERVICE FIRST 1 \$144,000.00 0.19% 0 \$0.00 FMC,LP DBA SERVICE FIRST 1 \$144,000.00 0.19% 0 \$0.00 GOMPANY, INC 3 \$404,925.00 0.52% 0 \$0.00 OUTH PACIFIC FINANCIAL 4 \$536,990.00 0.69% 0 \$0.00 OUTH PACIFIC FINANCIAL 4 \$536,990.00 0.69% 0 \$0.00 OUTH STATE BANK 3 \$422,000.00 0.54% 0 \$0.00 PACE COAST CREDIT UNION 1 \$136,000.00 0.18% 0 \$0.00 SBT MORTGAGE GROUP, LLC 1 \$143,602.52 0.19% 0 \$0.00 SBT MORTGAGE GROUP, LLC 1 \$143,602.52 0.19% 0 \$0.00 TIMARY'S BANK 1 \$141,520.00 0.18% 0 \$0.00 TATE FARM BANK, F.S.B 4 \$557,809.49 0.72% 0 \$0.00 TATE FARM BANK, F.S.B 4 \$557,809.49 0.72% 0 \$0.00 TEARNS LENDING INC 3 \$416,000.00 0.54% 0 \$0.00 TEARNS LENDING, LLC 20 \$2,825,325.00 3.64% 0 \$0.00 TEARNS LENDING, LLC 20 \$2,825,325.00 3.64% 0 \$0.00 UCCESS MORTGAGE A MICHIGAN 1 \$127,100.00 0.16% 0 \$0.00 UMMIT MORTGAGE 0 \$127,100.00 0.16% 0 \$0.00 WBC MORTGAGE 8 \$1,115,423.47 1.44% 0 \$0.00 ALMER BANK AND TRUST 1 \$150,000.00 0.19% 0 \$0.00 TEARNS LENDING SANK 1 \$133,000.00 0.17% 0 \$0.00 HE FEDERAL SAVINGS BANK 1 \$149,500.00 0.19% 0 \$0.00 HE FEDERAL SAVINGS BANK 1 \$149,500.00 0.19% 0 \$0.00 HE FEDERAL SAVINGS BANK 1 \$149,500.00 0.19% 0 \$0.00 HE RNATIONAL BANK - ZANDALE 3 \$428,457.00 0.55% 0 \$0.00 RAVIS CREDIT UNION 2 \$298,000.00 0.38% 0 \$0.00 RAVIS CREDIT UNION 2 \$298,000.00 0.38% 0 \$0.00 RIDENT MORTGAGE COMPANY 1 \$136,619.85 0.18% 0 \$0.00 RIDENT MORTGAGE COMPANY

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0 \$0.00) NA
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0 \$0.00) NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0 \$0.00) NA
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0 \$0.00) NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%		
	VENTURE BANK	1	\$133,000.00	0.17%	0 \$0.00) NA
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	1 1	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0 \$0.00) NA
	WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0 \$0.00) NA
	WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0 \$0.00) NA
	WHITNEY BANK	1	\$130,000.00	0.17%	0 \$0.00) NA
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%		
	Unavailable	2	\$230,450.86	0.32%		1
Total		563	\$77,522,003.79	100%	0 \$0.00	<u>/</u>
		\leftarrow			Н	<u> </u>
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%		
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	25		3.04%		
<u> </u>	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	1 1	1
<u> </u>	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0 \$0.00) NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0 \$0.00) NA

AFFILIATED BAN	NK	1	\$152,000.00	0.11% 0	\$0.00	NA
AFFILIATED MOI COMPANY	RTGAGE	1	\$156,750.00	0.12%	\$0.00	NA
AKT AMERICAN A CALIFORNIA C	· · · · ·	1	\$154,000.00	0.12%	\$0.00	NA
ALAMEDA MORT CORPORATION, A CORPORATION		1	\$170,000.00	0.13% 0	\$0.00	NA
ALASKA USA FE UNION	DERAL CREDIT	1	\$164,000.00	0.12%	\$0.00	NA
ALLIANCE FINAN RESOURCES, LLC		1	\$159,000.00	0.12%	\$0.00	NA
ALLIED MORTGA	AGE GROUP, INC	1	\$160,000.00	0.12% 0	\$0.00	NA
ALTERRA GROU	P, LLC	1	\$155,200.00	0.12% 0	\$0.00	NA
ALTERRA GROUD NEVADA LIMITE COMPANY		1	\$169,516.13	0.13% 0	\$0.00	NA
AMARILLO NATI	ONAL BANK	2	\$304,996.20	0.23% 0	\$0.00	NA
AMCAP MORTGA	AGE, LTD	2	\$324,521.42	0.24% 0	\$0.00	NA
AMERICAN BANG MORTGAGE, LLC		4	\$660,000.00	0.5% 0	\$0.00	NA
AMERICAN BAN MORTGAGE, LLC		1	\$173,700.00	0.13% 0	\$0.00	NA
AMERICAN FINA NETWORK, INC		1	\$152,175.00	0.11% 0	\$0.00	NA
AMERICAN FINA NETWORK, INC., CORPORATION		1	\$165,600.00	0.12% 0	\$0.00	NA
AMERICAN FINA NETWORK, INC., LENDING		1	\$162,000.00	0.12% 0	\$0.00	NA
AMERICAN FINA RESOURCES, INC		1	\$162,500.00	0.12% 0	\$0.00	NA
AMERICAN FINA CORPORATION	NCING	1	\$157,833.59	0.12% 0	\$0.00	NA
AMERICAN MOR EQUITY CONSUL		1	\$155,400.00	0.12% 0	\$0.00	NA
AMERICAN NEIG MORTGAGE ACC		1	\$159,704.58	0.12% 0	\$0.00	NA
AMERICAN NEIG MORTGAGE ACC COMPANY LLC		4	\$661,407.00	0.5% 0	\$0.00	NA
AMERICAN NEIG MORTGAGE ACC COMPANY, LLC		1	\$165,520.00	0.12% 0	\$0.00	NA
AMERICAN PACI	FIC MTG CORP	4	\$656,077.88	0.49% 0	\$0.00	NA
AMERICAN SOUT MORTGAGE COR	ΓHWEST	1	\$164,250.00			
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	ERIFIRST FINANCIAL RPORATION	2	\$332,150.00	0.25% 0	\$0.00	NA
	ERIFIRST FINANCIAL, INC	1	\$175,000.00	0.13% 0	\$0.00	NA
	ERISAVE MORTGAGE RPORATION	2	\$333,450.00	0.25% 0	\$0.00	NA
COl	ERISAVE MORTGAGE RPORATION A GEORGIA RPORATION	2	\$326,154.32	0.25% 0	\$0.00	NA
AM	ISTAD MORTGAGE LLC	1	\$167,920.00	0.13% 0	\$0.00	NA
AN	N ARBOR STATE BANK	1	\$151,804.34	0.11% 0	\$0.00	NA
SEF	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$164,000.00	0.12% 0	\$0.00	NA
ASI	PIRE LENDING	1	\$164,800.00	0.12% 0	\$0.00	NA
	SEMBLIES OF GOD CREDIT ION	1	\$159,200.00	0.12% 0	\$0.00	NA
	SOCIATED BANK NATIONAL SOCIATION	2	\$324,600.00	0.24% 0	\$0.00	NA
ASS	SOCIATED CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA
	SURANCE FINANCIAL GROUP, C ISAOAATIMA	1	\$173,615.00	0.13% 0	\$0.00	NA
	LANTIC BAY MORTGAGE OUP LLC	1	\$161,600.00	0.12% 0	\$0.00	NA
	LANTIC BAY MORTGAGE OUP, LLC	7	\$1,133,264.82	0.85% 0	\$0.00	NA
	IA FINANCIAL, LLC, A IITED LIABILITY COMPANY	4	\$639,880.00	0.48%	\$0.00	NA
BAI	NCORPSOUTH BANK	3	\$485,728.13	0.37% 0	\$0.00	NA
BAI	NK MORTGAGE SERVICES	1	\$155,789.86	0.12% 0	\$0.00	NA
COI	NK OF COLORADO, A LORADO BANKING RPORATION	1	\$173,600.00	0.13% 0	\$0.00	NA
	NK OF ENGLAND	4	\$638,645.62	0.48% 0	\$0.00	NA
BAl	NK OF THE OZARKS	4	\$655,019.81	0.49% 0	\$0.00	NA
	NK OF THE WEST, A LIFORNIA STATE BANKING RP	1	\$168,750.00	0.13% 0	\$0.00	NA
BAI	NK OF UTAH	1	\$172,916.99	0.13% 0	\$0.00	NA
	NKSOUTH MORTGAGE MPANY, LLC	1	\$169,385.00	0.13% 0	\$0.00	NA
	NNER BANK	2	\$334,400.00	0.25% 0	\$0.00	NA
BA	XTER CREDIT UNION	1	\$167,768.54	0.13% 0	\$0.00	NA
BA	Y EQUITY LLC	3	\$516,750.00	0.39% 0	\$0.00	NA
	ST CAPITAL FUNDING A LIFORNIA CORPORATION	1	\$169,398.73	0.13% 0	\$0.00	NA
	ST CAPITAL FUNDING, A LIFORNIA CORPORATION	1	\$172,900.00	0.13% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA
BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%		1 1
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%		
CAMBRIDGE MORTGAGE INC	1	\$173,600.00	0.13%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,600.00	0.13%	0 \$0.00) NA
CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%		NA
CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0 \$0.00	NA
CB&S BANK	1	\$172,425.00	0.13%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$166,000.00	0.13%		NA
CENDERA FUNDING, INC	3	\$469,041.27	0.35%	0 \$0.00	NA
CHEMICAL BANK	1	\$155,900.00	0.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$957,102.92	0.72%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,399.82	0.12%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$160,478.60	0.12%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$161,377.36	0.12%	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0 \$0.00	NA
	6	\$933,369.31	0.7%	0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$513,596.55	0.39% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$337,500.00	0.25% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86% 0	\$0.00	NA
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	2	\$320,634.48	0.24%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$154,375.00	0.12% 0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$151,525.00	0.11%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5% 0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC	1	\$169,000.00	0.13% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$324,977.00	0.24% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,750.00	0.12%	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$156,846.66	0.12%	0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0 \$0.00) NA
E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0 \$0.00) NA
E MORTGAGE MANAGEMENT E MORTGAGE MANAGEMENT		Ψ100,, =	0.11	4	,
LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%) NA
EDMONTON STATE BANK	1	\$165,300.00	0.12%) NA
ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%) NA
EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12%	0 \$0.00) NA
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%) NA
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%) NA
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0 \$0.00) NA
EQUITY LOANS LLC	1	\$165,000.00	0.12%	0 \$0.00) NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%) NA
EQUITY LOANS, LLC	1	\$167,778.77	0.13%) NA
EQUITY RESOURCES, INC	1	\$154,500.00	0.12%	0 \$0.00) NA
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%) NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0 \$0.00) NA
EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,364.81	0.13%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0 \$0.00) NA
FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0 \$0.00) NA
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%		
FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED	1	\$159,600.00	0.12%	0 \$0.00) NA

1	\$155,865.26	0.12% 0	\$0.00	NA
2	\$317,779.57	0.24% 0	\$0.00	NA
3	\$473,000.00	0.36% 0	\$0.00	NA
3	\$506,000.00	0.38% 0	\$0.00	NA
1	\$156,800.00	0.12% 0	\$0.00	NA
1	\$150,392.00	0.11% 0	\$0.00	NA
1	\$172,766.97	0.13% 0	\$0.00	NA
1	\$157,500.00	0.12% 0	\$0.00	NA
1	\$172,425.00	0.13% 0	\$0.00	NA
1	\$161,600.00	0.12% 0	\$0.00	NA
2	\$336,000.00	0.25% 0	\$0.00	NA
1	\$165,077.80	0.12% 0	\$0.00	NA
1	\$163,274.74	0.12% 0	\$0.00	NA
2	\$301,750.39	0.23% 0		NA
1	\$171,200.00	0.13% 0	\$0.00	NA
5	\$806,092.00	0.61% 0		NA
1	\$172,216.00	0.13% 0	\$0.00	NA
1	\$167,000.00	0.13% 0	\$0.00	NA
1	\$157,292.60	0.12% 0	\$0.00	NA
1	\$168,000.00	0.13% 0	\$0.00	NA
3	\$515,671.00	0.39% 0	\$0.00	NA
5	\$799,432.32	0.6% 0	\$0.00	NA
3	\$509,275.08	0.38% 0	\$0.00	NA
2	\$336,800.00	0.25% 0	\$0.00	NA
1	\$161,250.00	0.12% 0	\$0.00	NA
1	\$167,496.17	0.13% 0	\$0.00	NA
	3 1 1 1 1 1 1 2 1 1 2 1 1 1 1 3 5	2 \$317,779.57 3 \$473,000.00 3 \$506,000.00 1 \$156,800.00 1 \$150,392.00 1 \$172,766.97 1 \$157,500.00 1 \$161,600.00 2 \$336,000.00 1 \$163,274.74 2 \$301,750.39 1 \$171,200.00 5 \$806,092.00 1 \$167,000.00 1 \$157,292.60 1 \$168,000.00 3 \$515,671.00 5 \$799,432.32 3 \$509,275.08 2 \$336,800.00 1 \$161,250.00	2 \$317,779.57 0.24% 0 3 \$473,000.00 0.36% 0 1 \$156,800.00 0.12% 0 1 \$150,392.00 0.11% 0 1 \$172,766.97 0.13% 0 1 \$161,600.00 0.12% 0 2 \$336,000.00 0.25% 0 1 \$163,274.74 0.12% 0 2 \$301,750.39 0.23% 0 1 \$171,200.00 0.13% 0 5 \$806,092.00 0.61% 0 1 \$167,000.00 0.13% 0 1 \$167,000.00 0.13% 0 1 \$168,000.00 0.13% 0 1 \$157,292.60 0.12% 0 1 \$168,000.00 0.13% 0 1 \$157,292.60 0.12% 0 1 \$168,000.00 0.13% 0 1 \$157,292.60 0.12% 0 1 \$168,000.00 0.13% 0 1 \$157,292.60 0.12% 0 1 \$168,000.00 0.39% 0 1 \$168,000.00 0.39% 0 1 \$168,000.00 0.39% 0 1 \$168,000.00 0.39% 0 1 \$168,000.00 0.25% 0 1 \$161,250.00 0.12% 0	2 \$317,779.57 0.24% 0 \$0.00 3 \$473,000.00 0.36% 0 \$0.00 3 \$506,000.00 0.38% 0 \$0.00 1 \$156,800.00 0.12% 0 \$0.00 1 \$150,392.00 0.11% 0 \$0.00 1 \$172,766.97 0.13% 0 \$0.00 1 \$172,425.00 0.13% 0 \$0.00 1 \$161,600.00 0.12% 0 \$0.00 2 \$336,000.00 0.25% 0 \$0.00 1 \$163,274.74 0.12% 0 \$0.00 2 \$301,750.39 0.23% 0 \$0.00 3 \$171,200.00 0.13% 0 \$0.00 4 \$172,216.00 0.13% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 1 \$157,292.60 0.12% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 3 \$515,671.00 0.39% 0 \$0.00 5 \$799,432.32 0.6% 0 \$0.00 3 \$536,800.00 0.25% 0 \$0.00

FULTON BANK, N.A	2	\$331,000.00	0.25% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25% 0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$166,500.00	0.13% 0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13% 0	\$0.00	NA
GMFS, LLC	5	\$787,992.00	0.59% 0	\$0.00	NA
GOLD STAR MORTAGAGE FINANCIAL GROUP	1	\$171,000.00	0.13% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24% 0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,000.00	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. ALIMITED LIABILITY PAR	1	\$166,000.00	0.13% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$168,000.00	0.13% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13% 0	\$0.00	NA
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HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,297,235.00	0.98%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24% (0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%		
HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0 \$0.00	NA
HOMEWITHLOAN	1	\$168,800.00	0.13%	0 \$0.00	NA
HORIZON BANK, N.A	2	\$328,750.00	0.25%		
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%		
HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%		
J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$492,500.00	0.37%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	\$0.00	NA
JMAC LENDING ,INC	1	\$153,000.00	0.12%	0 \$0.00	NA
JMAC LENDING, INC	2	\$325,500.00	0.25%	0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%		NA
JRDB, INC - COR	2	\$320,400.00	0.24%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1% (0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	\$0.00	NA

1	\$161,600.00	0.12%	0 \$0	.00 NA
2	\$334,650,00	0.25%	0 \$0	.00 NA
1				.00 NA
1	\$160,000.00			.00 NA
2	\$325,890.00	0.25%	0 \$0	.00 NA
1	\$167,200.00			.00 NA
1	\$156,923.51	0.12%	0 \$0	.00 NA
1	\$164,000.00	0.12%	0 \$0	.00 NA
1	\$152,000.00	0.11%	0\$0	.00 NA
1	\$168,750.00	0.13%	0 \$0	.00 NA
1	\$160,300.00	0.12%	\$0	.00 NA
1	\$165,000.00	0.12%	\$0	.00 NA
1	\$157,500.00	0.12%	0\$0	.00 NA
1	\$166,360.00			.00 NA
1	\$152,589.49	0.11%	0 \$0	.00 NA
1	\$166,400.00	0.13%	0 \$0	.00 NA
1	\$161,250.00	0.12%	0 \$0	.00 NA
1	\$156,000.00	0.12%	0 \$0	.00 NA
1	\$170,025.00	0.13%	0 \$0	.00 NA
1	\$153,040.00	0.12%	0 \$0	.00 NA
1	\$157,700.00	0.12%	0 \$0	.00 NA
3	\$497,525.00	0.37%	0 \$0	.00 NA
1	\$158,000.00	0.12%	0 \$0	.00 NA
1	\$160,000.00			.00 NA
5	\$821,078.04	0.62%	0 \$0	.00 NA
1	\$153,750.00	0.12%	0 \$0	.00 NA
1	\$151,920.00	0.11%	0 \$0	.00 NA
				.00 NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$334,650.00 1 \$161,258.02 1 \$160,000.00 2 \$325,890.00 1 \$167,200.00 1 \$156,923.51 1 \$164,000.00 1 \$152,000.00 1 \$168,750.00 1 \$166,300.00 1 \$157,500.00 1 \$166,360.00 1 \$152,589.49 1 \$166,400.00 1 \$151,250.00 1 \$156,000.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$153,040.00 1 \$153,040.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00	2 \$334,650.00 0.25% 1 \$161,258.02 0.12% 1 \$160,000.00 0.12% 2 \$325,890.00 0.25% 1 \$167,200.00 0.13% 1 \$156,923.51 0.12% 1 \$164,000.00 0.12% 1 \$168,750.00 0.13% 1 \$166,300.00 0.12% 1 \$157,500.00 0.12% 1 \$166,360.00 0.13% 1 \$152,589.49 0.11% 1 \$166,400.00 0.13% 1 \$166,400.00 0.13% 1 \$161,250.00 0.12% 1 \$156,000.00 0.12% 1 \$157,700.00 0.12% 1 \$157,700.00 0.12% 1 \$158,000.00 0.12% 1 \$157,700.00 0.12% 1 \$157,700.00 0.12% 1 \$157,700.00 0.12% 1 \$158,000.00 0.12% 1 \$157,700.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12% 1 \$158,000.00 0.12%	2 \$334,650.00 0.25% 0 \$0. 1 \$161,258.02 0.12% 0 \$0. 1 \$160,000.00 0.12% 0 \$0. 2 \$325,890.00 0.25% 0 \$0. 1 \$167,200.00 0.13% 0 \$0. 1 \$156,923.51 0.12% 0 \$0. 1 \$152,000.00 0.11% 0 \$0. 1 \$168,750.00 0.12% 0 \$0. 1 \$157,500.00 0.12% 0 \$0. 1 \$152,589.49 0.11% 0 \$0. 1 \$166,360.00 0.13% 0 \$0. 1 \$166,360.00 0.13% 0 \$0. 1 \$152,589.49 0.11% 0 \$0. 1 \$166,400.00 0.12% 0 \$0. 1 \$1516,500.00 0.12% 0 \$0. 1 \$1516,500.00 0.12% 0 \$0. 1 \$151,500.00 0.12% 0 \$0. 1 \$151,500.00 0.12% 0 \$0. 1 \$151,500.00 0.12% 0 \$0. 1 \$151,500.00 0.12% 0 \$0. 1 \$151,500.00 0.12% 0 \$0. 1 \$151,500.00 0.12% 0 \$0. 1 \$151,500.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,040.00 0.12% 0 \$0. 1 \$153,050.00 0.12% 0 \$0. 1 \$155,000.00 0.12% 0 \$0. 1 \$155,000.00 0.12% 0 \$0. 1 \$155,000.00 0.12% 0 \$0. 1 \$155,000.00 0.12% 0 \$0. 1 \$155,000.00 0.12% 0 \$0. 1 \$151,000.00 0.12% 0 \$0. 1 \$151,000.00 0.12% 0 \$0. 1 \$151,000.00 0.12% 0 \$0. 1 \$151,000.00 0.12% 0 \$0. 1 \$151,000.00 0.12% 0 \$0.

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CREDIT UNION					1
MICHIGAN MUTUAL, INC	1	\$172,500.00	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$972,618.00	0.73% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12% 0	\$0.00	
MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00		\$0.00	
MORIA DEVELOPMENT, INC	3	\$474,250.00	0.36% 0	\$0.00	NA
MORTGAGE FINANCIAL		·		-	
SERVICES, LLC	1	\$160,650.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,555.00		\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,012,400.00	0.76% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$330,000.00	0.25% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00		\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$676,615.00	0.51% 0	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$152,000.00	0.11% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$158,650.00		\$0.00	
NBKC BANK	1	\$151,200.00	0.11% 0	\$0.00	NA
NETWORK FUNDING LP	1	\$170,000.00	0.13% 0	\$0.00	
NETWORK FUNDING, LP	4	\$646,411.14	0.49% 0	\$0.00	
NEXBANK SSB	1	\$152,589.49	0.11% 0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36		\$0.00	
NORCOM MORTGAGE	1	\$164,500.00	0.12% 0	\$0.00	N.A
NORTHPOINTE BANK	2	\$343,000.00	0.12% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$166,250.00		\$0.00	
MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13% 0	\$0.00	N/

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36% 0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA
NTFN, INC	2	\$320,567.62	0.24% 0		
OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$312,275.00	0.24% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$172,000.00	0.13% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$156,538.85	0.12% 0	\$0.00	NA
ORIGIN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,141,600.00	0.86% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$168,750.00	0.13% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$488,625.00	0.37% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$166,400.00	0.13% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23% 0	\$0.00	NA
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$329,500.00	0.25% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$806,850.00	0.61% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11% 0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$339,346.00	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$318,600.00	0.24% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$150,757.89	0.11% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26% 0		
PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13% 0	\$0.00	NA
	10	\$1,665,074.03	1.25% 0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%		\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00	NA
R P FUNDING INC	6	\$952,090.00	0.72%	0	\$0.00	NA
RABOBANK, N.A	1	\$164,787.61	0.12%	_	\$0.00	NA
RANLIFE INC	1	\$168,000.00	0.13%		\$0.00	NA
RANLIFE, INC	1	\$160,000.00	0.12%	-1	\$0.00	NA
RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12%		\$0.00	NA
RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00	NA
RESMAC INC	3	\$489,000.00	0.37%	_	\$0.00	NA
RESMAC,IINC	1	\$168,000.00	0.13%		\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%		\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%		\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%		\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$162,000.00	0.12%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%		\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65%	0	\$0.00	NA
	1	\$153,602.78	0.12%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12%	0	\$0.00	NA
SOFI LENDING CORP	_1	\$152,400.00	0.11%		\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%		\$0.00	
SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00	NA
SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%		\$0.00	
SOUTHERN FIRST BANK	1	\$151,600.00	0.11%		\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%		\$0.00	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%		\$0.00	NA
SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$307,784.56	0.23%	0	\$0.00	NA
STEARNS LENDING INC	5	\$826,422.77	0.62%		\$0.00	NA
STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$326,799.84	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC	8	\$1,286,900.00	0.97%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99% (\$0.00	NA
TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00	NA
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$324,494.00	0.24%	0	\$0.00	NA
THE TRUST BANK	1	\$157,500.00	0.12%		\$0.00	
	1	\$172,000.00	0.13%	0	\$0.00	NA

THRIVENT FEDERAL CREDIT UNION					
TJC MORTGAGE, INC	1	\$158,900.78	0.12% 0	\$0.00	NA
TOP MORTGAGE, LLC	1	\$172,000.00	0.13% 0	\$0.00	NA
TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$160,550.00	0.12% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12% 0	\$0.00	NA
USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13% 0	\$0.00	NA
UWHARRIE BANK	1	\$169,653.00	0.13% 0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39% 0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$166,400.00	0.13% 0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49% 0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$491,000.00	0.37% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A	1	\$161,025.00	0.12% 0	\$0.00	NA
CORPORATION, A					

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	WINTERWOOD MORTGAGE	1	¢150 015 46	0.120/		\$0.00	NI A
	GROUP LLC	1	\$158,915.46	0.12%	U	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	NA
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	NA
Total		817	\$132,732,091.26	100%	0	\$0.00	
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00	NA
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION	1	\$182,148.70	0.17%	0	\$0.00	NA	
	1	\$198,060.00	0.19%	0	\$0.00	NA	
		4	\$722,600.00	0.68%	0	\$0.00	NA
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	\boldsymbol{T}		NA
		3	\$572,789.00	0.54%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18% 0	\$0.00	NA
ARVEST BANK	2	\$396,526.10	0.37% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17% 0	\$0.00	NA
AXIOM FINANCIAL	1	\$187,932.20	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$174,413.38	0.16% 0	\$0.00	NA
BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18% 0	\$0.00	NA
BANK OF ENGLAND	2	\$358,249.00	0.34% 0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$198,103.78	0.19% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$190,000.00	0.18% 0	\$0.00	NA
BANK OF UTAH	1	\$193,744.53	0.18% 0	\$0.00	NA
BANNER BANK	2	\$362,590.00	0.34% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$554,877.52	0.52% 0	\$0.00	NA
BAY EQUITY LLC	4	\$747,481.00	0.7% 0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$191,600.00	0.18% 0	\$0.00	NA
BOONE BANK & TRUST, CO	1	\$198,400.00	0.19% 0	\$0.00	NA
BREMER BANK NA	1	\$179,075.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$362,000.00	0.34% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18% 0	\$0.00	NA
CAPITAL BANK,N.A., A ATIONAL BANK	1	\$182,251.26	0.17% 0	\$0.00	NA
	2	\$373,100.00	0.35% 0	\$0.00	NA

CAPITAL INTERNATIONAL FINANCIAL, INC					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17% 0	\$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$1,703,300.00	1.6% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53% 0	\$0.00	NA
CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$197,245.77	0.19% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$570,200.00	0.54% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$1,675,692.23	1.58% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$179,762.97	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$184,761.86	0.17% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$199,500.00	0.19% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$198,588.15	0.19% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$198,000.00	0.19% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52% 0	\$0.00	NA
COLONIAL 1ST MORTGAGE,INC	1	\$190,736.85	0.18% 0	\$0.00	NA
COLUMBIA BANK	1	\$175,264.00	0.17% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$184,000.00	0.17% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$178,600.00	0.17% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$175,920.00	0.17% 0	\$0.00	NA
CREDIT UNION WEST	1	\$191,772.00	0.18% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61% 0	\$0.00	NA
	1	\$181,636.00	0.17% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD	1	\$182,888.00	0.17% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18% 0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18% 0	\$0.00	
ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18% 0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71% 0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88% 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$388,400.00	0.37% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$192,000.00	0.18% 0	\$0.00	NA
F & M BANK	1	\$174,958.62	0.16% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$763,980.00	0.72% 0	\$0.00	NA
FIDELITY BANK	2	\$372,785.00	0.35% 0		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06% 0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42% 0		NA
FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR	1	\$175,762.93	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$188,575.00	0.18% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	1	\$192,950.00	0.18% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89% 0	\$0.00	NA

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1	\$198,400.00	0.19% 0	\$0.00	NA
3	\$573,650,00	0.54%0	\$0.00	NA
3	\$373,030.00		\$0.00	IVA
1	\$177,355.31		\$0.00	NA
1	\$185,920.00	0.18% 0	\$0.00	NA
1	\$182,619.28	0.17% 0	\$0.00	NA
4	\$732,850.00	0.69% 0	\$0.00	NA
1	\$176,000.00	0.17% 0	\$0.00	NA
1	\$176,007.18	0.17% 0	\$0.00	NA
1	\$178,500.00	0.17% 0	\$0.00	NA
1	\$183,540.00	0.17% 0	\$0.00	NA
2	\$395,700.00	0.37% 0	\$0.00	NA
2	\$388,738.68	0.37% 0	\$0.00	NA
1	\$180,000.00	0.17% 0	\$0.00	NA
1	\$184,299.00	0.17% 0	\$0.00	NA
1	\$177,142.41	0.17% 0	\$0.00	NA
3	\$541,120.00	0.51% 0	\$0.00	NA
1	\$196,000.00	0.18% 0	\$0.00	NA
1	\$185,956.00	0.18% 0	\$0.00	NA
1	\$182,000.00	0.17% 0	\$0.00	NA
1	\$185,600.00	0.17% 0	\$0.00	NA
1	\$196,667.00	0.19% 0	\$0.00	NA
1	\$180,000.00	0.17% 0	\$0.00	NA
1	\$185,000.00	0.17% 0	\$0.00	NA
1	\$180,000.00	0.17% 0	\$0.00	NA
1	\$179,194.59	0.17% 0	\$0.00	NA
2	\$367,000.00	0.35% 0	\$0.00	NA
1	\$183,675.00	0.17% 0	\$0.00	NA
2	\$369,520.00	0.35% 0	\$0.00	NA
10	\$1,831,820.00	1.73% 0	\$0.00	NA
1	\$175,507.87	0.17% 0	\$0.00	NA
	1 1 1 1 1 1 1 2 2	3 \$573,650.00 1 \$177,355.31 1 \$185,920.00 1 \$182,619.28 4 \$732,850.00 1 \$176,000.00 1 \$176,007.18 1 \$178,500.00 1 \$183,540.00 2 \$395,700.00 2 \$388,738.68 1 \$180,000.00 1 \$184,299.00 1 \$177,142.41 3 \$541,120.00 1 \$185,956.00 1 \$185,956.00 1 \$185,956.00 1 \$185,956.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$1879,194.59 2 \$367,000.00 1 \$183,675.00 2 \$369,520.00 10 \$1,831,820.00	3 \$573,650.00 0.54% 0 1 \$177,355.31 0.17% 0 1 \$185,920.00 0.18% 0 1 \$182,619.28 0.17% 0 4 \$732,850.00 0.69% 0 1 \$176,000.00 0.17% 0 1 \$178,500.00 0.17% 0 1 \$183,540.00 0.17% 0 2 \$395,700.00 0.17% 0 2 \$388,738.68 0.37% 0 1 \$180,000.00 0.17% 0 1 \$184,299.00 0.17% 0 1 \$177,142.41 0.17% 0 3 \$541,120.00 0.51% 0 1 \$196,000.00 0.18% 0 1 \$185,956.00 0.18% 0 1 \$185,956.00 0.18% 0 1 \$185,600.00 0.17% 0 1 \$185,600.00 0.17% 0 1 \$185,600.00 0.17% 0 1 \$185,600.00 0.17% 0 1 \$185,000.00 0.17% 0 1 \$185,000.00 0.17% 0 1 \$185,000.00 0.17% 0 1 \$185,000.00 0.17% 0 1 \$185,000.00 0.17% 0 1 \$185,000.00 0.17% 0 1 \$185,000.00 0.17% 0 1 \$180,000.00 0.17% 0	3 \$573,650.00 0.54% 0 \$0.00 1 \$177,355.31 0.17% 0 \$0.00 1 \$185,920.00 0.18% 0 \$0.00 1 \$182,619.28 0.17% 0 \$0.00 4 \$732,850.00 0.69% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 1 \$178,500.00 0.17% 0 \$0.00 1 \$183,540.00 0.17% 0 \$0.00 2 \$395,700.00 0.37% 0 \$0.00 2 \$388,738.68 0.37% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$177,142.41 0.17% 0 \$0.00 1 \$177,142.41 0.17% 0 \$0.00 1 \$196,000.00 0.51% 0 \$0.00 1 \$182,000.00 0.17% 0 \$0.00 1 \$185,600.00 0.17% 0 \$0.00 1 \$185,600.00 0.17% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00

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GULF SOUTH MORTGAGE, LLC	1	\$189,000.00			NA
HAPPY STATE BANK	1	\$188,000.00	0.18%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	\$0.00	NA
HG MORTGAGE, LLC	1	\$186,240.00	0.18%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17% (\$0.00	NA
HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	\$0.00	NA
HOMETRUST BANK	1	\$192,000.00	0.18%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	\$0.00	NA
HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19% (\$0.00	NA
HONOR CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$183,375.00	0.17%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$198,000.00	0.19%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$199,000.00	0.19% 0	\$0.00	NA
LPMC, LLC (22851)	1	\$183,675.00	0.17% 0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$198,750.00	0.19% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$196,000.00	0.18% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$190,000.00	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$374,252.70	0.35% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$190,000.00	0.18% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	\$0.00	NA
MORTGAGENETWORK	1	\$196,600.00	0.19% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$573,942.00	0.54% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33% 0	\$0.00	NA
NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18% 0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$195,233.11	0.18% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$382,642.09	0.36% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17% 0	\$0.00	NA

OLD NATIONAL BANK	1	\$190,000.00	0.18% (\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	\$0.00	
PACIFIC UNION FINANCIAL,	2	\$387,733.30	0.37%	\$0.00	NA
LLC, A CALIFORNIA LIMITED	۷	φ367,733.30			IVA
PACOR MORTGAGE CORP COR	1	\$178,117.97	0.17%	\$0.00	NA
PARAMOUNT EQUITY	4	\$739,800.00	0.7%	\$0.00	NA
MORTGAGE, LLC		Ψ137,000.00	0.7 70	φο.σσ	11/1
PARAMOUNT RESIDENTIAL	1	\$190,000.00	0.18%	\$0.00	NA
MORTGAGE GROUP, INC		. ,			
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE	1	\$178,159.70	0.17%	\$0.00	NA
COMPANY	1	\$176,139.70	0.17%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	\$0.00	NA
PEOPLES BANK, A KANSAS		·			
CORPORATION	1	\$192,732.69	0.18%	\$0.00	NA
PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	\$0.00	
PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%		NA
PINNACLE BANK	1	\$192,950.00	0.18%		NA
PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18%	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$181,450.00	0.17%	\$0.00	NA
CORPORATION	1	\$181,430.00	0.17%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%	\$0.00	NA
POLICE & FIRE FEDERAL	1	\$187,210.00	0.18%	\$0.00	NA
CREDIT UNION		7-01,-1010		7	
PREMIER HOME MORTGAGE,	1	\$180,000.00	0.17%	\$0.00	NA
INC					
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	\$0.00	NA
PRIMARY RESIDENTIAL					
MORTGAGE, INC	2	\$370,265.00	0.35%	\$0.00	NA
PROSPERITY HOME MORTGAGE,		***	0.260	40.00	27.1
LLC	2	\$386,376.00	0.36%	\$0.00	NA
PROVIDENT SAVINGS BANK,	2	\$387,400.00	0.36% (\$0.00	NIA
FSB	2	\$387,400.00	0.30%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA
R P FUNDING INC	4	\$750,500.00	0.71%		
RABOBANK, N.A	1	\$176,000.00	0.17% (1	NA
RANLIFE, INC	2	\$376,089.00	0.35%	\$0.00	NA
READY MORTGAGE LENDERS	1	\$192,500.00	0.18%	\$0.00	NA
LLC					
REGENCY MORTGAGE CORP	2	\$396,000.00	0.37%	\$0.00	NA
REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	\$0.00	NA
RENASANT BANK	1	\$193,738.68	0.18%	\$0.00	NA
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	RENEW LENDING INC	1	\$191,741.37	0.18% 0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18% 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$387,000.00	0.36% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52% 0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$390,750.00	0.37% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17% 0	\$0.00	NA
	SACU	1	\$176,500.00	0.17% 0	\$0.00	NA
	SAFE CREDIT UNION	2	\$376,000.00	0.35% 0		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18% 0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$178,154.20	0.17% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34% 0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$557,764.61	0.53% 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18% 0	\$0.00	
	STEARNS LENDING INC	2	\$353,300.00	0.33% 0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17% 0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,500.00	0.18% 0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$390,473.31	0.37% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00		\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$363,900.00	0.34% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$179,200.00	0.17% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,200.00		\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18% 0	\$0.00	NA
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THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$185,300.00	0.17% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17% 0	\$0.00	NA
UNITED BANK	1	\$198,476.18	0.19% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$176,700.00	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17% 0	\$0.00	NA
USE CREDIT UNION	1	\$187,200.00	0.18% 0	\$0.00	NA
UWHARRIE BANK	1	\$184,842.00	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$189,150.00	0.18% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51% 0	\$0.00	NA
VISION ONE MORTGAGE	1	\$196,000.00	0.18% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72% 0	\$0.00	NA
WALLICK & VOLK INC	1	\$187,746.76	0.18% 0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$374,594.40	0.35% 0	\$0.00	NA
WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$180,000.00	0.17% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,258.36	0.17% 0	\$0.00	NA
YADKIN BANK	3	\$548,125.26	0.51% 0	\$0.00	NA

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Total		567	\$106,138,685.89	100% 0	\$0.00	
			\$100 ,12 0,000 1 0	100 70 0	Ψ 0.00	
3138WJBJ6	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,659.36	0.17% 0	\$0.00	NA
	AFFILIATED BANK	1	\$67,004.00	0.19% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14% 0	\$0.00	NA
	ALLIANT BANK	2	\$139,225.00	0.4% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58% 0	\$0.00	NA
	AMERIS BANK	2	\$117,250.00	0.34% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2% 0	\$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15% 0	\$0.00	NA
	ARVEST BANK	7	\$369,500.00	1.06% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$72,800.00	0.21% 0	\$0.00	NA

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CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61% 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14% 0	\$0.00	NA
AZURA CREDIT UNION	1	\$34,852.99	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$194,891.11	0.56% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	\$0.00	NA
BAY EQUITY LLC	2	\$128,000.00	0.37% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	\$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	\$0.00	NA
CENDERA FUNDING, INC	2	\$143,200.00	0.41% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18% 0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14% 0	\$0.00	NA
CENTRUE BANK	1	\$34,500.00	0.1% 0	\$0.00	NA

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CENTURY LENDING COMPANY	2	\$113,400.00	0.33% 0	\$0.00	NA
CHEMICAL BANK	1	\$51,200.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73% 0	\$0.00	NA
CITIZENS BANK	1	\$55,927.92	0.16% 0	\$0.00	NA
CITIZENS BANK, NA	1	\$81,200.00	0.23% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21% 0	\$0.00	NA
CIVISTA BANK	1	\$70,400.00	0.2% 0	\$0.00	NA
CMG MORTGAGE INC	2	\$110,306.00	0.32% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$67,200.00	0.19% 0	\$0.00	NA
COUNTY BANK	1	\$41,600.00	0.12% 0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15% 0	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21% 0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$60,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17% 0	\$0.00	NA
	CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK CITIZENS BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CIVISTA BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION COUNTY BANK CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY LLC DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP DRAPER AND KRAMER MORTGAGE CORP ELECTRO SAVINGS CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC EVERETT FINANCIAL INC., DBA	CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK CITIZENS BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CIVISTA BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COUNTY BANK CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY LLC DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP DRAPER AND KRAMER MORTGAGE CORP ELECTRO SAVINGS CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA 6	CHEMICAL BANK 1 \$51,200.00 CHERRY CREEK MORTGAGE 4 \$252,594.00 CO, INC 4 \$252,594.00 CITIZENS BANK 1 \$55,927.92 CITIZENS BANK, NA 1 \$81,200.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$72,698.78 CITY FIRST MORTGAGE 1 \$74,060.00 CITY FIRST MORTGAGE 1 \$74,060.00 CITY SERST MORTGAGE 1 \$74,060.00 CITY FIRST MORTGAGE 2 \$110,306.00 CMG MORTGAGE INC 2 \$110,306.00 CMG MORTGAGE, INC. DBA 4 \$283,450.00 CMG FINANCIA 4 \$283,450.00 COMMONWEALTH BANK & TRUST CREDIT 1 \$67,000.00 COMMUNITY FIRST CREDIT 1 \$51,211.41 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$54,000.00 CONCORD MORTGAGE GROUP 2 \$127,920.00 CONSUMERS CREDIT UNION 1 \$67,200.00 CONSUMERS CREDIT UNION 1 \$76,394.61 CHARTERED BA	CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK CITIZENS BANK CITIZENS BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CIVISTA BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CIVISTA BANK CMG MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH BANK & 1 S70,400.00 0.29 0 0.81% 0 0.81	CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CTIZENS BANK 1 S55,927.92 0.16% 0 \$0.00 CTIZENS BANK, NA 1 S81,200.00 0.23% 0 \$0.00 CTIZENS GENOME TO THE STAND TO THE STAND AS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DEMENTS FIRST WHOLESALE MORTGAGE 1 S72,698.78 0.21% 0 \$0.00 CTY FIRST MORTGAGE SERVICES, LLC 1 S74,060.00 0.21% 0 \$0.00 COLONG MORTGAGE INC. DBA CMG MORTGAGE INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIA 2 S110,306.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION 1 S51,211.41 0.15% 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 S54,000.00 0.16% 0 \$0.00 CONCORD MORTGAGE GROUP 2 S127,920.00 0.37% 0 \$0.00 CONCORD MORTGAGE GROUP 2 S127,920.00 0.37% 0 \$0.00 CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION 1 S67,200.00 0.19% 0 \$0.00 COUNTY BANK 1 \$41,600.00 0.12% 0 \$0.00 COUNTY BANK 1 S41,600.00 0.12% 0 \$0.00 COUNTY BANK 1 S76,394.61 0.22% 0 \$0.00 CHARTERED BA CROSSCOUNTRY MORTGAGE, NC., A CORPORATION 1 S78,900.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY LLC DIRECT MORTGAGE 1 S71,905.01 0.21% 0 \$0.00 WHOLESALE CORP D.B.A. DIRECT MORTGAGE 1 S71,905.01 0.21% 0 \$0.00 DRAPER AND KRAMER MORTGAGE, CORP D.B.A. DIRECT MORTGAGE 1 S71,905.01 0.21% 0 \$0.00 ELEMENTS FINANCIAL EEDERAL CREDIT UNION 2 LICE DIRECT MORTGAGE, ITD 2 S163,776.63 0.47% 0 \$0.00 ELEMENTS FINANCIAL EEDERAL CREDIT UNION 2 S163,776.63 0.47% 0 \$0.00 EVERETT FINANCIAL 1 \$0.000 0.117% 0 \$0.00

EVERETT FINANCIAL IN SUPREME LENDING A T CORPORAT		\$75,000.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING, A T CORPORA		\$57,750.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING,A T CORPORAT		\$84,936.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL, I SUPREME LENDING AN SUC		\$40,000.00	0.11% 0	\$0.00	NA
EVERTT FINANCIAL ING SUPREME LENDING, A T CORPORAT		\$51,200.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUS	Т 3	\$195,313.45	0.56% 0	\$0.00	NA
FAIRWAY INDEPENDEN MORTGAGE CORP		\$65,000.00		\$0.00	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	1 6	\$440,560.00	1.27% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$284,200.00	0.82% 0	\$0.00	NA
FIDELITY BANK	2	\$136,277.51	0.39% 0	\$0.00	NA
FIDELITY BANK D/B/A I BANK MORTGAGE	FIDELITY 1	\$82,400.00	0.24%	\$0.00	NA
FINANCE OF AMERICA	LLC 4	\$283,750.00	0.82% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35% 0	\$0.00	NA
FIRST BANK D/B/A FIRS MORTGAGE	T BANK	\$63,200.00	0.18%	\$0.00	NA
FIRST BANK PUERTO R	ICO 1	\$80,000.00	0.23% 0	\$0.00	NA
FIRST CHOICE LOAN SE INC	ERVICES 1	\$73,500.00	0.21% 0	\$0.00	NA
FIRST COMMUNITY BA SOUTH CAROLINA CHA BANK		\$73,500.00	0.21% 0	\$0.00	NA
FIRST COMMUNITY CRI UNION OF BELOIT	EDIT 1	\$72,000.00	0.21% 0	\$0.00	NA
FIRST FLORIDA CREDIT	UNION 1	\$85,000.00	0.24% 0	\$0.00	NA
FIRST HOME MORTGAC CORPORATION, A CORPORATION	GE 1	\$76,000.00	0.22% 0	\$0.00	NA
FIRST INTEGRITY MOR' SERVICES, INC	ΓGAGE 1	\$64,000.00	0.18% 0	\$0.00	NA
FIRST MIDWEST BANK, BANK	A STATE 2	\$122,795.34	0.35% 0	\$0.00	NA
FIRST MORTGAGE COM L.L.C	IPANY,	\$251,094.00	0.72% 0	\$0.00	NA
	1	\$60,690.00	0.17% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19% (\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$145,000.00	0.42%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%		
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	\$0.00	NA
FIRSTBANK	1	\$61,084.70	0.18% (NA
FIRSTRUST BANK	1	\$45,000.00	0.13%		
FLANAGAN STATE BANK	1	\$80,052.02	0.23%	1	
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	\$0.00	NA
FORUM CREDIT UNION	1	\$50,800.00	0.15% (\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14% (
GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%		NA
GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19% (\$0.00	NA
GMFS, LLC	2	\$162,674.85	0.47%	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,128.34	0.15%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$40,000.00	0.11%		
GREAT WESTERN BANK	1	\$83,886.85	0.24% (
GREENBOX LOANS, INC	1	\$84,266.39	0.24%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%		
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	\$0.00	NA

HEARTLAND CREI	OIT UNION	2	\$113,976.89	0.33% 0	\$0.00	NA
HIGHLANDS RESID	DENTIAL	7	\$444,830.00	1.28% 0	\$0.00	NA
MORTGAGE, LTD		/	\$444,830.00	1.28%	\$0.00	INA
HIGHLANDS RESID						
MORTGAGE, LTD.,	A LIMITED	1	\$57,520.64	0.17% 0	\$0.00	NA
LIABILITY PA						
HIGHLANDS UNIO	N BANK	1	\$79,897.02	0.23% 0	\$0.00	NA
HOME MORTGAGE	E ALLIANCE,	1	\$62,900.00	0.18% 0	\$0.00	NA
LLC		1	Ψ02,700.00	0.1070	Ψ0.00	1 17 1
HOME MORTGAGE	E OF AMERICA,	2	\$140,000.00	0.4% 0	\$0.00	NA
INC			Ψ1 10,000.00	0.170	Ψ0.00	1111
HOME PLACE MOR	RTGAGE	1	\$62,400.00	0.18% 0	\$0.00	NA
LOANS, INC		_	ψο Ξ , .σοισσ	0.1070	Ψ0.00	- 1,1.2
HOME POINT FINA	NCIAL	2	\$114,800.00	0.33% 0	\$0.00	NA
CORPORATION			, · · · · · · · · · ·		+ 3133	
HOMEBRIDGE FINA	ANCIAL	5	\$373,620.00	1.07% 0	\$0.00	NA
SERVICES, INC	ALINIANA DANIA	- 1	Φ50,000,00	0.1467.0	Φ0.00	NT A
HOMELAND COMN		1	\$50,000.00	0.14% 0	\$0.00	NA
HOMEOWNERS MO		2	\$141,813.56	0.41% 0	\$0.00	NA
ENTERPRISES, INC		2.	¢127.002.00	0.270/.0	¢0.00	NT A
HOMESIDE FINANC			\$127,993.00	0.37% 0	\$0.00	NA
HOMESTAR FINAN CORPORATION	CIAL	1	\$47,874.56	0.14% 0	\$0.00	NA
HOMESTEAD FUNI	OINC CODD	3	\$185,000.00	0.53% 0	\$0.00	NA
HOMESTREET BAN		3	\$185,000.00	0.33% 0	\$0.00	INA
WASHINGTON STA		1	\$69,745.92	0.2% 0	\$0.00	NA
CHARTERED BANK		1	ΨΟ9,743.92	0.2 70 0	φ0.00	INA
HOMETOWN LEND						
AN ALABAMA LIM		1	\$79,600.00	0.23% 0	\$0.00	NA
LIABILITY COMPA		1	Ψ7,000.00	0.25 70 0	φο.σσ	1111
HOMETRUST BANI		1	\$64,000.00	0.18% 0	\$0.00	NA
HOMETRUST MOR						
COMPANY		1	\$82,650.00	0.24% 0	\$0.00	NA
HORIZON BANK, N	ſ.A	2	\$126,400.00	0.36% 0	\$0.00	NA
HURON VALLEY F			·			
INC	,	1	\$77,600.00	0.22% 0	\$0.00	NA
IDAHO CENTRAL O	CREDIT UNION	1	\$61,512.04	0.18% 0	\$0.00	NA
INTERCAP LENDIN	IG INC., A	1	Φ57. COO OO	0.170/.0	ΦΩ ΩΩ	D.T.A
CORPORATION	*	1	\$57,600.00	0.17% 0	\$0.00	NA
INTERLINC MORTO	GAGE	1	\$74.202.02	0.21% 0	\$0.00	NIA
SERVICES, LLC		1	\$74,302.03	0.21%	\$0.00	NA
J.G. WENTWORTH	HOME	2	\$151,080.00	0.43% 0	\$0.00	NA
LENDING, INC CO			Ψ1.51,000.00	0.75 /6 0	φυ.υυ	INA
JG WENTWORTH H	IOME	1	\$52,800.00	0.15% 0	\$0.00	NA
LENDING ,LLC		1	Ψ52,000.00	0.13 /0 0	ψ0.00	11/1
KENTUCKY HOUSI	NG	1	\$82,425.00	0.24% 0	\$0.00	NA
CORPORATION		1	·		·	
1 1		1	\$68,000.00	0.2% 0	\$0.00	NA

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KERN SCHOOLS FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT	UNION 3	\$175,491.24	0.5% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69% 0	\$0.00	NA
LEGACY MORTGAGE, LLC	2 1	\$67,407.00	0.19% 0	\$0.00	NA
LEND SMART MORTGAGE A LIMITED LIABILITY COM	E, LLC.,	\$70,000.00	0.2% 0	\$0.00	
LIBERTY NATIONAL BAN		\$68,500.00	0.2% 0	\$0.00	NA
LIBERTY SAVINGS BANK,		\$58,400.00	0.17% 0	\$0.00	
MARKETLINE MORTGAGE		\$83,889.38	0.24% 0	\$0.00	
MB FINANCIAL BANK	2	\$158,913.03	0.46% 0	\$0.00	
MEGASTAR FINANCIAL C	ORP 2	\$108,950.00	0.31% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24% 0	\$0.00	
MID AMERICA MORTGAG	E, INC 4	\$321,604.00	0.92% 0	\$0.00	
MIDFLORIDA CREDIT UNI		\$59,000.00	0.17% 0	\$0.00	
MIDLAND STATES BANK	3	\$190,922.83	0.17% 0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19% 0	\$0.00	
MORTGAGE INVESTORS O	GROUP 3	\$156,300.00	0.45% 0	\$0.00	NA
MORTGAGE SOLUTIONS C COLORADO, LLC		\$121,600.00	0.35% 0	\$0.00	
MOUNT OLYMPUS MORTO COMPANY	GAGE 1	\$69,600.00	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTG LLC.DBA MOTIVE LENDIN		\$66,400.00	0.19% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$135,525.00	0.39% 0	\$0.00	NA
NATIONS RELIABLE LEND LLC	DING 1	\$78,537.60	0.23% 0	\$0.00	NA
NATIONS RELIABLE LEND LLC	DING, 3	\$233,350.42	0.67% 0	\$0.00	
NBC BANK	1	\$56,000.00	0.16% 0	\$0.00	
NETWORK FUNDING, LP	1	\$75,000.00	0.22% 0	\$0.00	N <i>A</i>
NEW AMERICA FINANCIA	L 1	\$84,895.48	0.24% 0	\$0.00	N.A
NORTHPOINTE BANK	4	\$272,270.00	0.78% 0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO MORTGAGE, A CORP	OM 1	\$78,750.00	0.23% 0	\$0.00	N/
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCO MORTGAGE,A CORPORA	M 1	\$80,800.00	0.23% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16% 0	\$0.00	N.A
NTFN, INC	2	\$127,050.00	0.37% 0	\$0.00	N.
NUDGE FUNDING, LLC	1	\$65,000.00	0.19% 0	\$0.00	N.A

NUMARK CREDIT UNION	1	\$71,000.00	0.2% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$174,400.00	0.5% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$67,603.73	0.19% 0	\$0.00	NA
ORIENTAL BANK	1	\$64,600.00	0.19% 0	\$0.00	NA
ORRSTOWN BANK	1	\$75,920.00	$0.22\% _{0}$	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$54,400.00	0.16% 0	\$0.00	NA
LLC, A CALIFORNIA LIMITED	1	\$34,400.00	0.10%0	\$0.00	INA
PARAMOUNT EQUITY	2	\$170,000.00	0.49% 0	\$0.00	NA
MORTGAGE, LLC		·		·	
PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$164,905.00	0.47% 0	\$0.00	NA
PENNSYLVANIA EQUITY	2	\$121,150.00	0.35% 0	\$0.00	NA
RESOURCES, INC	n	. ,			
PEOPLE FIRST FEDERAL CREDIT UNION	1 1	\$52,500.00	0.15% 0	\$0.00	NA
PEOPLES BANK, A KANSAS					
CORPORATION	1	\$84,611.13	0.24% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$53,200.00	0.15% 0	\$0.00	NA
PINNACLE MORTGAGE	1				
FUNDING LLC	1	\$64,600.00	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE	i, 1				
LLC	´	\$50,445.00	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL	7	\$481,244.65	1.38% 0	\$0.00	NA
MORTGAGE, INC	/	\$401,244.03	1.36%	\$0.00	NA
PROSPERITY HOME MORTGAGE	Ξ,	\$81,375.00	0.23% 0	\$0.00	NA
LLC	1	·		·	
PULASKI BANK, NA	1	\$82,500.00	0.24% 0	\$0.00	NA
R P FUNDING INC	3	\$202,500.00	0.58% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$63,662.17	0.18% 0	\$0.00	NA
RELIANCE BANK	1	\$75,050.00	0.22% 0	\$0.00	NA
RENASANT BANK	2	\$123,931.52	0.36% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE	1	\$54,858.13	0.16% 0	\$0.00	NA
CORPORATION		, - ,		,	
RESIDENTIAL HOME FUNDING	1	\$84,000.00	0.24% 0	\$0.00	NA
CORP RESMAC, INC	1	\$63,000.00	0.18% 0	\$0.00	NA
,	1	\$42,000.00	0.18% 0	\$0.00	NA NA
RIVER COMMUNITY BANK, N.A RIVER TOWN BANK	1	\$58,900.00	0.12% 0		NA NA
ROSS MORTGAGE	1	\$58,900.00	0.17%0	\$0.00	INA
CORPORATION, A MICHIGAN	1	\$75,000.00	0.22% 0	\$0.00	NA
CORPORATION	1	Ψ13,000.00	0.22 /0 0	Ψ0.00	11/1
ROYAL UNITED MORTGAGE LL	C 25	\$1,638,705.76	4.71% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY,		\$124,930.00	0.36% 0	\$0.00	NA
INC. D/B/A RUOFF HOME	ı ~	Ψ121,230.00	0.5070	Ψ0.00	1 1/1

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MORTGAGE					
SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$158,275.00	0.45% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2% 0	\$0.00	NA
SECURANT BANK AND TRUST	1	\$39,700.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$98,000.00	0.28% 0	\$0.00	NA
SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23% 0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$44,800.00	0.13% 0	\$0.00	NA
SOUTH STATE BANK	1	\$49,000.00	0.14% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21% 0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$437,026.41	1.26% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$278,083.00	0.8% 0	\$0.00	NA
STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19% 0	\$0.00	NA
STONE FORT MORTGAGE INC	1	\$84,000.00	0.24% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	\$57,950.00	0.17% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$241,250.00	0.69% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA

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SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73% 0	\$0.00	NA
SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18% 0	\$0.00	NA
TALMER BANK AND TRUST	18	\$1,066,090.00	3.06% 0	\$0.00	NA
TD BANK, N.A	3	\$207,000.00	0.59% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$76,000.00	0.22% 0	\$0.00	NA
THE COMMUNITY BANK	1	\$70,000.00	0.2% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17% 0	\$0.00	NA
THE SEYMOUR BANK	1	\$40,444.20	0.12% 0	\$0.00	NA
THOMAS LENDING, LLC	1	\$76,000.00	0.22% 0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22% 0		
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16% 0	\$0.00	NA
TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64% 0		
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17% 0		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15% 0	\$0.00	NA

0 0						
	UWHARRIE BANK	1	\$55,000.00	0.16% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$61,121.23	0.18% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$65,700.00	0.19% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33% 0	\$0.00	NA
	Unavailable	6	\$378,318.65	1.07% 0	\$0.00	NA
Total		532	\$34,791,959.52	100% 0	\$0.00	
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12% 0	\$0.00	NA
	ACOPIA LLC	1	\$380,000.00	0.2% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18% 0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$345,743.00	0.18% 0	\$0.00	NA
		1	\$244,602.47	0.13% 0	\$0.00	NA

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	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18% 0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$589,150.00	0.31% 0	\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$229,447.38	0.12% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38% 0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$222,615.00	0.12% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26% 0	\$0.00	NA
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14% 0	\$0.00	NA
	BANK OF ENGLAND	7	\$1,769,120.37	0.93% 0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12% 0	\$0.00	NA
	BANK OF LANCASTER	1	\$254,600.00	0.13% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$310,222.01	0.16% 0	\$0.00	NA
	BANK OF UTAH	1	\$204,297.44	0.11% 0	\$0.00	N/
	BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14% 0	\$0.00	N/
	BAY EQUITY LLC	6	\$2,121,494.00	1.12% 0	\$0.00	N/

BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$622,250.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	_	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$232,800.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$270,750.00	0.14%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00	NA
CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,596,436.32	1.89%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00	NA
CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00	NA
	1	\$285,000.00	0.15%	0	\$0.00	NA

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COMMUNITY MORTGAGE CORPORATION					
CONSUMERS CREDIT UNION	1	\$227,905.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$219,415.68	0.12% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$208,117.02	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81% 0	\$0.00	NA
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$1,258,937.00	0.66% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$379,867.00	0.2% 0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12% 0	\$0.00	NA
EDMONTON STATE BANK	1	\$240,825.00	0.13% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$256,500.00	0.14% 0	\$0.00	NA
EVERBANK	2	\$1,173,428.31	0.62% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63% 0	\$0.00	NA

E	EVOLVE BANK & TRUST	2	\$477,550.00	0.25% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	17	\$5,183,455.11	2.73% 0	\$0.00	NA
	MORTGAGE CORPORATION	1 /	. , ,		·	
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11% 0		NA
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23% 0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16% 0	\$0.00	NA
F	FEMBI MORTGAGE	1	\$251,750.00	0.13% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55% 0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11% 0	\$0.00	NA
F	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82% 0	\$0.00	NA
F	FIRST AMERICAN BANK	1	\$375,099.51	0.2% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES NC	2	\$556,700.00	0.29% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12% 0	\$0.00	NA
F	FIRST COMMUNITY MORTGAGE, NC	3	\$1,045,950.00	0.55% 0	\$0.00	NA
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18% 0	\$0.00	NA
F	FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.C	3	\$899,643.00	0.47% 0	\$0.00	NA
F	FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13% 0	\$0.00	NA
F	FIRST RELIANCE BANK	2	\$444,125.00	0.23% 0	\$0.00	NA
F	FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13% 0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13% 0	\$0.00	NA
F	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$218,198.96	0.11% 0	\$0.00	NA
F	FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24% 0		
C	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LC	3	\$814,182.00	0.43% 0	\$0.00	NA
	GECU	1	\$233,964.00	0.12% 0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$403,750.00	0.21% 0		

COMPANY AN					
GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13% 0	\$0.00	NA
GMFS, LLC	2	\$678,432.00	0.36% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	\$245,100.00	0.13% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35% 0	\$0.00	NA
GUARANTEED RATE INC	1	\$213,131.51	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51% 0	\$0.00	NA
GULF COAST BANK	1	\$394,250.00	0.21% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$201,200.58	0.11% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,851,645.00	2.56% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78% 0	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17% 0	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$232,507.10	0.12% 0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$836,000.00	0.44% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING,	1	\$275,661.75	0.15% 0	\$0.00	NA

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LLC					
JMAC LENDING, INC	1	\$496,850.00	0.26% 0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$276,052.00	0.15% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87% 0	\$0.00	NA
KENTWOOD MORTGAGE INC	1	\$329,650.00	0.17% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2% 0	\$0.00	NA
LEGEND BANK, N.A	1	\$202,873.85	0.11% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$662,200.00	0.35% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$555,000.00	0.29% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4% 0	\$0.00	NA
MERIDIAN BANK	1	\$202,182.84	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$761,805.00	0.4% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$322,905.00	0.17% 0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$205,200.00	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	\$3,415,250.00	1.8% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52% 0	\$0.00	NA

NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	\$0.00	NA
NATIONS RELIABLE LEN	NDING, 2	\$674,471.75	0.36% 0	\$0.00	NA
NEW AMERICA FINANCI CORP	IAL 1	\$218,500.00	0.12% 0	\$0.00	NA
NEW FED MORTGAGE C	ORP 1	\$400,900.00	0.21% 0	\$0.00	NA
NEXBANK SSB	1	\$260,898.09	0.14% 0		
NORTH ALABAMA MOR INC	TGAGE, 1	\$211,284.00	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$591,780.68	0.31%	\$0.00	NA
NTFN,INC	1	\$287,375.00	0.15% 0	\$0.00	NA
NVR MORTGAGE FINAN	CE, INC 7	\$2,435,460.00	1.28%	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,019,321.66	0.54%	\$0.00	NA
PACIFIC BAY LENDING	GROUP 1	\$236,500.00	0.12%	\$0.00	NA
PACIFIC UNION FINANC LLC, A CALIFORNIA LIM	, i	\$250,705.00	0.13%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,830.00	0.12%	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORP		\$218,500.00	0.12%	\$0.00	NA
PARKSIDE LENDING LLO	\mathbb{C} 2	\$655,995.05	0.35%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC		\$293,550.00	0.15% 0		
PEOPLES BANK, A KANS CORPORATION	SAS 5	\$1,219,976.27	0.64% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$285,000.00	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY	, INC 4	\$1,137,091.00	0.6%	\$0.00	NA
PEOPLES NATIONAL BA	NK 1	\$220,377.74	0.12% 0	\$0.00	NA
PLANET HOME LENDING	G, LLC 1	\$625,000.00	0.33% 0	\$0.00	
PLATINUM HOME MORT	TGAGE 1	\$209,000.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE,	INC 3	\$902,550.00	0.48% 0	\$0.00	
PLAZA HOME MORTGAG	GE 3	\$994,026.00	0.52% 0	\$0.00	NA
PLAZA HOME MORTGAG	GE INC 1	\$263,625.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAG	GE, INC 3	\$1,047,250.00	0.55% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION		\$228,920.00	0.12%	\$0.00	NA
PREMIA MORTGAGE, LL	.C 1	\$361,000.00	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC		\$3,087,942.04	1.63% 0		
PRIME MORTGAGE, LLC	1	\$252,700.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MOI	1	\$2,867,457.00	1.51% 0		
R P FUNDING INC	1	\$247,380.00	0.13% 0	\$0.00	NA
RANLIFE, INC	2	\$468,096.55	0.25% 0		
,	2	\$598,405.00	0.32% 0		

READY MORTGAGE LENDERS, LLC (20555)					
REGENCY MORTGAGE CORP	1	\$242,076.48	0.13% 0	\$0.00	NA
RENASANT BANK	2	\$457,560.26	0.24% 0	1	
RESIDENTIAL BANCORP	1	\$264,100.00	0.14% 0	1	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11% 0		
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38% 0	\$0.00	NA
RPM MORTGAGE, INC. , A					
CALIFORNIA CORPORATION	1	\$323,000.00	0.17% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17% 0	\$0.00	NA
RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$281,203.00	0.15% 0	\$0.00	NA
SECKEL CAPITAL LLC	2	\$592,500.82	0.31% 0		
SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18% 0		
SENTE MORTGAGE, INC	1	\$207,000.00	0.11% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$332,464.00	0.18% 0	1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,396,748.59	2.32% 0		
SKYLINE FINANCIAL CORP	3	\$1,088,700.00	0.57% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41% 0	·	NA
SOUTH STATE BANK	1	\$235,762.00	0.12% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$218,690.00	0.12% 0		
SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13% 0		
STATEWIDE MORTGAGE	1	\$331,455.00	0.17% 0	1	
STEARNS LENDING INC	3	\$746,700.00	0.39% 0	1	
STEARNS LENDING, LLC	22	\$6,809,338.00	3.59% 0	1	
STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15% 0		
STIFEL BANK AND TRUST	1	\$357,100.00	0.19% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17% 0	1	
SUCCESS MORTGAGE PARTNERS, INC	1	\$342,000.00	0.18%		
SUMMIT FUNDING, INC	1	\$213,750.00	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11% 0		

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18% 0	\$0.00	NA
SUN WEST MORTGAGE	1	¢200.250.00	0.150/.0	¢0.00	NI A
COMPANY, INC	1	\$289,350.80	0.15% 0	\$0.00	NA
SWBC MORTGAGE	5	\$1,365,336.23	0.72% 0	\$0.00	NA
CORPORATION	3	\$1,303,330.23	0.72% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$930,025.00	0.49% 0	\$0.00	NA
THE HUNTINGTON NATIONAL		\$237,500.00	0.13% 0	\$0.00	NA
BANK		+,		+ 0.00	
TIDE WATER MORTGAGE	1	\$327,298.45	0.17% 0	\$0.00	NA
SERVICES INC					
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12% 0	\$0.00	NA
TJC MORTGAGE, INC	2	\$519,175.00	0.27% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES,					
LLC	1	\$320,150.00	0.17% 0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$298,708.12	0.16% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC.		,,,,,,,,,			
DBA LOUISIANA MORTGAGE	1	\$219,450.00	0.12% 0	\$0.00	NA
ASSOCIATES					
UNION HOME MORTGAGE CORP	1	\$285,000.00	0.15% 0	\$0.00	NA
UNION HOME MORTGAGE	7	\$1,905,728.00	1% 0	\$0.00	NA
CORP., A CORPORATION	'				
UNITED BANK	1	\$312,445.15	0.16% 0	\$0.00	NA
UNITED WHOLESALE	1	\$483,785.19	0.25% 0	\$0.00	NA
MORTGAGE		,,		, , , , ,	
UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32% 0	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	6	\$1,628,957.26	0.86% 0	\$0.00	NA
FLORIDA LIMITED		Ψ1,020,937.20	0.0070	ψ0.00	1471
UNIVERSAL LENDING		* *** *** ***		+0.00	
CORPORATION	2	\$428,362.12	0.23% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL	1	¢212.015.69	0.1107.0	¢0.00	NIA
CREDIT UNION	1	\$213,015.68	0.11% 0	\$0.00	NA
UTAH HOUSING CORPORATION	2	\$460,662.57	0.24% 0	\$0.00	NA
ISAOA		. ,			
VALUE MORTGAGE INC	1	\$295,450.00	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61% 0	\$0.00	NA
VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37% 0	\$0.00	NA
VITEK REAL ESTATE		***	0.75.4	*~	
INDUSTRIES GROUP, INC. DBA	4	\$991,260.46	0.52% 0	\$0.00	NA
VITEK MORTGAGE	1	\$254.240.22	0.120/.0	ታ ለ ለለ	TA.T.A
WALLICK & VOLK, INC	1	\$254,249.23	0.13% 0	\$0.00	NA NA
WALLICK AND VOLK, INC	2	\$636,500.00	0.34% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA		\$240,018.86	0.13% 0	\$0.00	NA
WA FIRST MORTGAGE		φ240,010.00	0.13%	φυ.υυ	INA
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	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0 \$0.0	0 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0 \$0.0	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0 \$0.0	0 NA
	WR STARKEY MORTGAGE, LLP	2	\$426,268.89	0.23%	0 \$0.0	0 NA
Total		633	\$189,795,660.43	100%	0 \$0.0	0
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0 \$0.0	0 NA
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0 \$0.0	0 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.13%	0 \$0.0	0 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0 \$0.0	0 NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$405,041.19	0.21%	0 \$0.0	0 NA
	ALLIED MORTGAGE GROUP, INC	2	\$580,255.82	0.31%	0 \$0.0	0 NA
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0 \$0.0	0 NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%	0 \$0.0	0 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$371,487.48	0.2%	0 \$0.0	0 NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,900.00	0.25%	0 \$0.0	0 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0 \$0.0	0 NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0 \$0.0	0 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,000.00	0.15%	0 \$0.0	0 NA
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0 \$0.0	0 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0 \$0.0	0 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0 \$0.0	0 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0 \$0.0	0 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0 \$0.0	0 NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36% 0	\$0.00	NA
BANK OF ENGLAND	2	\$640,500.00	0.34% 0	\$0.00	NA
BANK OF HAWAII	1	\$408,000.00	0.22% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,866,419.02	2.05% 0	\$0.00	NA
BARR GROUP MORTGAGE	1	\$277,126.20	0.15% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,580,625.00	0.84% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24% 0	\$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$251,250.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17% 0	\$0.00	NA
CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24% 0	\$0.00	NA
CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21% 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$238,000.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87% 0	\$0.00	NA
CASHCALL MORTGAGE	29	\$8,235,600.00	4.36% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$413,000.00	0.22% 0	\$0.00	NA

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CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$721,500.00	0.38% 0		
CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,592.66	0.81% 0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$235,200.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34% 0		
COMMERCE HOME MORTGAGE	1	\$416,425.49	0.22% 0		
A CALIFORNIA CORPORATION CORNERSTONE HOME LENDING,	4				
INC	4	\$1,548,794.83	0.82% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$340,000.00	0.18% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18% 0		
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22% 0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13% 0	\$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45% 0		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	3	\$883,900.52	0.47% 0		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28% 0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$400,697.18	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$270,000.00	0.14% 0	\$0.00	NA
AN OREGON LIMITED LIABILITY COMP EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI ETHOS LENDING LLC - COR	1 1 1	\$526,000.00 \$400,697.18	0.28% 0	\$0.00 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%		\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00	NA
FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00	NA
FIRSTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00	NA
GEORGETOWN MORTGAGE,	1	\$360,000.00	0.19%	0	\$0.00	NA
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LLC, A LIMITED LIABILITY COMPANY					
GESA CREDIT UNION	1	\$205,370.00	0.11%	0 \$0.00	NA
GOLD RUSH MORTGAGE	1	\$275,000.00			
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57			
GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.21%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$367,500.00	0.19%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS	1	\$220,000.00		·	
GOOGAIN INC A CORPORATION	1	\$278,247.01		1	NA
GROUP MORTGAGE, LLC	1	\$262,500.00			
GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,745,402.83			
HARBORONE BANK	1	\$251,668.15	0.13%	0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,814,950.00	2.55%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00		·	
HOMESTEAD FUNDING CORP	1	\$284,000.00			
HOMEWARD RESIDENTIAL INC	1	\$516,069.51			
IAPPROVE LENDING	1	\$679,500.00	0.36%	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$288,000.00	0.15%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$267,000.00	0.14%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$499,732.00	0.26%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00			
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0 \$0.00	NA
	GESA CREDIT UNION GOLD RUSH MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPO GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS GOOGAIN INC A CORPORATION GROUP MORTGAGE, LLC GSF MORTGAGE COMPANY HARBORONE BANK HIGHTECHLENDING, INC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP HOMEWARD RESIDENTIAL INC IAPPROVE LENDING IBM SOUTHEAST EMPLOYEES' CREDIT UNION IMPAC MORTGAGE CORP INTERNATIONAL CITY MORTGAGE, INC J.G. WENTWORTH HOME LENDING, INC CONV JEANNE D'ARC CREDIT UNION LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND HOME FINANCIAL	GESA CREDIT UNION 1 GOLD RUSH MORTGAGE 1 GOLD STAR MORTGAGE 1 GOLD STAR MORTGAGE 1 GOLDEN EMPIRE MORTGAGE 1 INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 COPRORATION GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST 1 MORTGAGE ADVISORS GOOGAIN INC A CORPORATION 1 GROUP MORTGAGE, LLC 1 GSF MORTGAGE CORPORATION 1 GUILD MORTGAGE COMPANY 10 HARBORONE BANK 1 HIGHTECHLENDING, INC 1 HOME MORTGAGE ALLIANCE, LLC 1 HOME POINT FINANCIAL CORPORATION 1 HOMEBRIDGE FINANCIAL 5ERVICES, INC 1 HOMEBRIDGE FINANCIAL 3 ESTATE MORTGAGE 1 HOMESTEAD FUNDING CORP 1 HOMEWARD RESIDENTIAL INC 1 IAPPROVE LENDING 1 IBM SOUTHEAST EMPLOYEES' CREDIT UNION 1 IMPAC MORTGAGE CORP 1 INTERNATIONAL CITY MORTGAGE, INC 1 J.G. WENTWORTH HOME LENDING, INC - CONV JEANNE D'ARC CREDIT UNION 1 LAND HOME FINANCIAL 5ERVICES DBA HOMELOAN 1 FINANCIAL LAND HOME FINANCIAL 7	GESA CREDIT UNION	GESA CREDIT UNION 1 \$205,370.00 0.11% GOLD RUSH MORTGAGE 1 \$275,000.00 0.15% GOLD STAR MORTGAGE 1 \$339,531.57 0.18% FINANCIAL GROUP.CORPO 1 \$339,531.57 0.18% GOLDEN EMPIRE MORTGAGE INC 1 \$445,344.42 0.24% GOLDEN EMPIRE MORTGAGE, INC 3400,000.00 0.21% INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$367,500.00 0.19% COPRORATION GOLDEN EMPIRE MORTGAGE, INC., DAY OF THE MORTGAGE, INC. DBA NORTHWEST 1 \$220,000.00 0.12% MORTGAGE ADVISORS GOOGAIN INC A CORPORATION 1 \$278,247.01 0.15% GROUP MORTGAGE, LLC 1 \$262,500.00 0.24% HARBORONE BANK 1 \$221,668.15 0.13% HIGHTECHLENDING, INC 1 \$570,000.00 0.3% HIGHTECHLENDING, INC 1 \$570,000.00 0.3% HOME POINT FINANCIAL 1 \$523,000.00 0.28% CORPORATION 1 \$523,000.00 0.28% ESTATE MORTGAGE HOME FINANCIAL SERVICES, INC HOME POINT FINANCIAL 1 \$523,000.00 0.28% ESTATE MORTGAGE HOMESTEAD FUNDING CORP HOMEWARD RESIDENTIAL INC 1 \$516,069.51 0.27% IAPPROVE LENDING 1 \$270,000.00 0.16% INTERNATIONAL CITY MORTGAGE, INC 1 \$267,000.00 0.14% INTERNATIONAL CITY MORTGAGE, INC 1 \$267,000.00 0.15% INTERNATIONAL CITY MORTGAGE, INC 1 \$267,000.00 0.16% INTERNATIONAL CITY MORTGAGE, INC 1	COMPANY GESA CREDIT UNION 1 \$205,370.00 0.11% 0 \$0.00 GOLD RUSH MORTGAGE 1 \$275,000.00 0.15% 0 \$0.00

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LEADER BANK N.A	3	\$1,230,500.00	0.65% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$300,000.00	0.16% 0	\$0.00	NA
FINANCIAL					
MB FINANCIAL BANK	1	\$597,212.52	0.32% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	$0.22\% \ 0$	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A	1	\$350,527.20	0.19% 0	\$0.00	NA
COLORADO CORPORATION	1	·			
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13% 0	\$0.00	NA
MEMBERS MORTGAGE	1	\$277,500.00	0.15% 0	\$0.00	NA
COMPANY, INC		·			
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,	1	\$224,696.92	0.12% 0	\$0.00	NA
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MK LENDING CORP., A	1	\$250,000.00	0.13% 0	\$0.00	NA
CORPORATION	-	·	0.1207.0	Φ0.00	
MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$500,000.00	0.26% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$364,000.00	0.19% 0	\$0.00	NA
MORTGAGE INUST INC MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.19% 0	\$0.00	NA NA
MORTGAGE UNLIMITED, ELC MORTGAGENETWORK	3	\$939,200.00	0.12% 0	\$0.00	NA NA
MOUNTAIN WEST FINANCIAL,	3	\$939,200.00	0.3 70 0	φ0.00	INA
INC	5	\$1,287,750.00	$0.68\% \ 0$	\$0.00	NA
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,		·			
LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,					
LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,	1	Φ564.004.55	0.207.0	Φ0.00	27.4
LLC.DBA MOTIVE LENDING	I	\$564,904.55	0.3% 0	\$0.00	NA
NBKC BANK	1	\$231,000.00	0.12% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$199,742.55	0.11% 0	\$0.00	NA
NEWLEAF WHOLESALE A					
DIVISION OF SKYLINE	1	\$367,500.00	0.19% 0	\$0.00	NA
FINANCIAL CORP					
NEXBANK SSB	1	\$234,184.13	0.12% 0	\$0.00	NA
NMSI INC	1	\$298,783.25	0.16% 0	\$0.00	NA
NMSI, INC.,A CALIFORNIA	1	\$264,375.00	0.14% 0	\$0.00	NA
CORPORATION	1	ΨΔυτ,3/3.00	0.14/00	φυ.υυ	INA
NORTH AMERICAN FINANCIAL	1	\$229,837.00	0.12% 0	\$0.00	NA
CORP	1	·			
NORTHPOINTE BANK	5	\$1,530,310.17	0.81% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78% 0	\$0.00	NA

ON Q FINANCIAL, INC	1	\$439,000.00	0.23%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	\$0.00	NA
PEOPLES BANK	1	\$199,206.92	0.11%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12%	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4% (\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45%	\$0.00	NA
POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	\$0.00	NA
PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	\$0.00	NA
RABOBANK, N.A	1	\$262,500.00	0.14%	\$0.00	NA
RENASANT BANK	1	\$255,000.00	0.13%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	\$0.00	NA

ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58% 0	\$0.00	NA
RPM MORTGAGE, INC	10	\$3,834,000.00	2.03% 0	\$0.00	NA
RPM MORTGAGE, INC., A					
CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04% 0	\$0.00	NA
SALEM FIVE MORTGAGE	_	#1.512.400.00	0.00	фо оо	27.4
COMPANY, LLC	5	\$1,513,400.00	0.8% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE,	-	ф220 521 5 7	0.100	Φ0.00	NT A
INC	1	\$339,531.57	0.18% 0	\$0.00	NA
SECURE ONE CAPITAL	1	\$277,000,00	0.15% 0	\$0.00	NI A
CORPORATION	1	\$277,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL	9	\$3,340,850.00	1.77% 0	\$0.00	NA
MORTGAGE COMPANY	9	\$5,540,650.00	1.77700	\$0.00	NA
SHEA MORTGAGE INC	1	\$305,887.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	10	\$3,538,861.58	1.87% 0	\$0.00	NA
COMPANY, INC	10	\$5,556,601.56	1.07 /0 0	ψ0.00	IIA
SIGNATURE BANK OF	1	\$232,000.00	0.12% 0	\$0.00	NA
ARKANSAS	1	\$232,000.00	0.12700	ψ0.00	1 17 1
SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$356,250.00	0.19% 0	\$0.00	NA
SOVEREIGN LENDING GROUP,	1	\$295,000.00	0.16% 0	\$0.00	NA
INC	1	\$293,000.00	0.10700	\$0.00	IVA
STEARNS LENDING INC	1	\$405,440.64	0.21% 0	\$0.00	NA
STEARNS LENDING, LLC	23	\$7,475,820.00	3.96% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$693,100.00	0.37% 0	\$0.00	NA
SUMMIT MORTGAGE	1	\$510,295.98	0.27% 0	\$0.00	NA
CORPORATION	1	\$310,293.96	0.27700	\$0.00	NA
SUN WEST MORTGAGE	1	\$527,182.89	0.28% 0	\$0.00	NA
COMPANY, INC	1	\$327,102.07	0.20 % 0	ψ0.00	М
SUNSET WEST CAPITAL INC	1	\$365,000.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE	5	\$2,059,300.00	1.09% 0	\$0.00	NA
CORPORATION		Ψ2,037,300.00	1.07700	ψ0.00	1 17 1
SYNERGY ONE LENDING INC, A	1	\$262,138.35	0.14% 0	\$0.00	NA
CORPORATION	1	Ψ202,130.33	0.11.70	Ψ0.00	1 11 1
SYNERGY ONE LENDING, INC A	1	\$312,750.00	0.17% 0	\$0.00	NA
CORPORATION					
TALMER BANK AND TRUST	1	\$240,000.00	0.13% 0	\$0.00	NA
TD BANK, N.A	4	\$1,038,750.00	0.55% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$329,545.35	0.17% 0	\$0.00	NA
SONORA	1	ψ323,3 13.33	0.17 /0 0	Ψ0.00	1111
THE MONEY SOURCE INC. DBA		44.615.55		*	
ENDEAVOR AMERICA LOAN	4	\$1,312,625.00	0.69% 0	\$0.00	NA
SERVICES, A		****		A	
TOP FLITE FINANCIAL, INC	1	\$247,500.00	0.13% 0	\$0.00	NA
		\$295,000.00	0.16% 0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.15%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$264,634.90	0.14%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.26%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$336,000.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	\$0.00	NA
Total		574	\$188,981,047.42	100%	0 \$0.00	
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0 \$0.00	NA
5136WJBW9	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.18%		NA NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	\$0.00	NA

ADVISORS MORTGAGE GROUP, LLC	1	\$256,000.00	0.15%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.00	NA
ALL WESTERN MORTGAGE INC NMLS#1421	2	\$537,198.00	0.31%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	5	\$1,731,873.25	0.99%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14% (0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14% (0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15% (0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87% (0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$524,500.00	0.3%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$607,192.41	0.35%	0	\$0.00	NA
AMERICASH	1	\$361,501.26	0.21%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.00	NA
ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.00	NA
ASPIRE LENDING	2	\$568,000.00	0.32%		\$0.00	
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ASSOCIATEI ASSOCIATIO	O BANK NATIONAL ON	1	\$230,400.00	0.13% 0	\$0.00	NA
1	SAY MORTGAGE	1	\$262,837.38	0.15% 0	\$0.00	NA
ATLANTIC B GROUP, LLC	SAY MORTGAGE	1	\$311,000.00	0.18% 0	\$0.00	NA
AUSTIN CAP INC	PITAL MORTGAGE,	1	\$370,688.59	0.21% 0	\$0.00	NA
	CIAL, LLC, A ABILITY COMPANY	1	\$416,000.00	0.24% 0	\$0.00	NA
	OOD FINANCIAL ORPORATION	1	\$201,734.00	0.11% 0	\$0.00	NA
BANC OF CA NATIONAL A BANC HOME	ASSOCIATION, DBA	7	\$2,121,018.65	1.21% 0	\$0.00	NA
BANK OF CO COLORADO CORPORATIO	BANKING	1	\$320,000.00	0.18% 0	\$0.00	NA
BANK OF EN	IGLAND	6	\$1,848,050.00	1.05% 0	\$0.00	NA
BANK OF TH CALIFORNIA CORP	IE WEST, A A STATE BANKING	2	\$540,000.00	0.31% 0	\$0.00	NA
BANK OF ZA	CHARY	1	\$379,476.46	0.22% 0	\$0.00	NA
BAY EQUITY	/ LLC	5	\$2,277,000.00	1.3% 0	\$0.00	NA
	BANK & TRUST	1	\$288,000.00	0.16% 0		
	AL FUNDING	1	\$248,000.00	0.14% 0		
	IAL SERVICES, INC	2	\$613,019.11	0.35% 0		
BOKF NA DE ARIZONA	BA BANK OF	1	\$313,200.00	0.18% 0	\$0.00	NA
BOKF NA DE KANSAS CIT		1	\$264,000.00	0.15% 0	\$0.00	NA
BREMER BA ASSOCIATIO	NK, NATIONAL ON	1	\$352,000.00	0.2% 0		NA
	LUTIONS INC	1	\$625,500.00	0.36% 0	\$0.00	NA
	LUTIONS INC. DBA CAN FUNDING	2	\$835,990.00	0.48% 0	\$0.00	NA
	LUTIONS INC., DBA CAN FUNDING	10	\$3,174,980.00	1.81% 0	\$0.00	NA
	LUTIONS INC.DBA CAN FUNDING	2	\$706,000.00	0.4% 0	\$0.00	NA
C&F MORTG	AGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA
CAPITAL IN FINANCIAL,	ΓERNATIONAL INC	1	\$290,000.00	0.16% 0	\$0.00	NA
CARDINAL F COMPANY, I FINANCIAL	FINANCIAL L.P. DBA SEBONIC	1	\$247,750.00	0.14% 0	\$0.00	NA
		1	\$252,800.00	0.14% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	6	\$1,715,932.26	0.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$265,000.00	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$253,880.00	0.14% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$397,339.30	0.23% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$2,238,631.36	1.27% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$351,515.04	0.2% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$265,225.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$288,207.00	0.16% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82% 0	\$0.00	NA
COFFEE COUNTY BANK	1	\$335,537.08	0.19% 0	\$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,798,399.26	1.02% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	0.23% 0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.14% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$579,850.95	0.33% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$518,250.00	0.29% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$325,000.00	0.18% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12% 0	\$0.00	

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SUPREME LENDING						
MORTGAGE COMPANY		7	\$2,004,800.00	1.14% 0	\$0.00	NA
F&B ACQUISITION GROUP, LLC		7	\$2,274,050.00	1.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT 1 \$252,000.00 0.14% 0 \$0.00 N	EVOLVE BANK & TRUST	1	\$240,000.00	0.14% 0	\$0.00	NA
MORTGAGE CORP 1 \$222,000.00 0.14% 0 \$0.00 PAIRWAY INDEPENDENT	F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24% 0	\$0.00	NA
MORTGAGE CORPORATION S1,587,850.00 0.9% 0 \$0.00 N		1	\$252,000.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC		5	\$1,587,850.00	0.9% 0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION FIDELITY BANK D/B/A FIDELITY 2 \$692,500.00 0.39% 0 \$0.00 N S0.00 N	FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22% 0	\$0.00	NA
ASSOCIATION	FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83% 0	\$0.00	NA
BANK MORTGAGE 2 \$692,500.00 0.39% 0 \$0.00 N		1	\$340,000.00	0.19% 0	\$0.00	NA
FINANCE OF AMERICA		2	\$692,500.00	0.39% 0	\$0.00	NA
MORTGAGE LLC S 1,340,250.00 0.38% 0 \$0.00 N	FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7% 0	\$0.00	NA
FIRST BANK FINANCIAL 1 \$304,300.00 0.17% 0 \$0.00 N		5	\$1,540,250.00	0.88% 0	\$0.00	NA
CENTRE	FIRST BANK	1	\$230,000.00	0.13% 0	\$0.00	NA
COMPANY		1	\$304,300.00	0.17% 0	\$0.00	NA
INC		1	\$301,608.00	0.17% 0	\$0.00	NA
INC		2	\$680,000.00	0.39% 0	\$0.00	NA
CORPORATION DBA FIRST HOME MORTGAGE SERV FIRST INTERSTATE BANK S281,250.00 FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK S414,400.00 S0.00 N \$0.00	•	1	\$309,300.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C \$526,000.00 0.3% 0 \$0.00 N	CORPORATION DBA FIRST	1	\$240,000.00	0.14% 0	\$0.00	NA
L.L.C 2 \$526,000.00 0.3% 0 \$0.00 N	FIRST INTERSTATE BANK	1	\$281,250.00	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC S689,600.00 0.39% 0 \$0.00 \$0.00		2	\$526,000.00	0.3% 0	\$0.00	NA
TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK 2 \$533,100.00 0.24% 0 \$0.00 N FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC 1 \$417,000.00 0.24% 0 \$0.00 N	FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24% 0	\$0.00	NA
COMPANY FIRSTBANK 2 \$533,100.00 0.3% 0 \$0.00 N FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC 1 \$417,000.00 0.24% 0 \$0.00 N		2	\$689,600.00	0.39% 0	\$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC 1 \$359,200.00 0.2% 0 \$0.00 N		1	\$414,400.00	0.24%	\$0.00	NA
CALIFORNIA CORPORATION GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC 1 \$359,200.00 0.2% 0 \$0.00 N \$417,000.00 0.24% 0 \$0.00 N \$417,000.00 0.24% 0 \$0.00 N	FIRSTBANK	2	\$533,100.00	0.3% 0	\$0.00	NA
LLC		1	\$359,200.00	0.2%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC 1 \$417,000.00 0.24% 0 \$0.00 N	·	1	\$417,000.00	0.24%	\$0.00	NA
	GEO-CORP, INC	10	\$3,189,750.00	1.81% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA
GMFS, LLC 1 \$299,700.00 0.17% 0 \$0.00 N	GMFS, LLC	1	\$299,700.00	0.17% 0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,586.68	0.17%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	_	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%		\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	_	\$0.00	NA
HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%		\$0.00	
HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	- †	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%		\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$902,013.00	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.00	NA
HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	T	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,231,584.61	0.7%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$442,500.00	0.25%	0	\$0.00	NA
JLB CORPORATIN DBA GOLDEN OAK LENDING	1	\$416,425.49	0.24%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.15%	0	\$0.00	NA
LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL	1	\$500,500.00	0.28%	_	\$0.00	NA
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1	\$272,000.00	0.15%	0	\$0.00	NA
2	\$554,000.00	0.32%	0	\$0.00	NA
1	\$267,700.00	0.15%	0	\$0.00	NA
1	\$417,000.00	0.24%	0	\$0.00	NA
1	\$236,312.00		_	\$0.00	NA
2	\$824,624.89			\$0.00	NA
1	\$417,000.00	0.24%	0	\$0.00	NA
1	\$240,000.00	0.14%	0	\$0.00	NA
1	\$416,450.87	0.24%	0	\$0.00	NA
1	\$199,736.63	0.11%	0	\$0.00	NA
1	\$310,000.00	0.18%	0	\$0.00	NA
3	\$796,800.00	0.45%	0	\$0.00	NA
1	\$405,000.00	0.23%	0	\$0.00	NA
2	\$664,600.00	0.38%	0	\$0.00	NA
1	\$358,505.40	0.2%	0	\$0.00	NA
4	\$1,128,100.00	0.64%	0	\$0.00	NA
1	\$382,000.00	0.22%	0	\$0.00	NA
1	\$260,000.00		_	\$0.00	NA
2	\$625,869.41	0.36%	0	\$0.00	NA
1	\$404,000.00	0.23%	0	\$0.00	NA
2	\$724,925.00	0.41%	0	\$0.00	NA
6	\$2,344,567.25	1.33%	0	\$0.00	NA
1	\$217,782.83	0.12%	0	\$0.00	NA
1	\$417,000.00	0.24%	0	\$0.00	NA
1	\$288,000.00	0.16%	0	\$0.00	NA
5	\$1,378,800.00	0.78%	0	\$0.00	NA
1	\$275,500.00		4	\$0.00	NA
1	\$238,410.00	0.14%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 2 6 1 1	2 \$554,000.00 1 \$267,700.00 1 \$417,000.00 1 \$236,312.00 2 \$824,624.89 1 \$417,000.00 1 \$240,000.00 1 \$199,736.63 1 \$199,736.63 1 \$310,000.00 2 \$664,600.00 1 \$405,000.00 2 \$664,600.00 1 \$358,505.40 4 \$1,128,100.00 1 \$382,000.00 1 \$382,000.00 2 \$625,869.41 1 \$404,000.00 2 \$625,869.41 1 \$404,000.00 2 \$724,925.00 6 \$2,344,567.25 1 \$217,782.83 1 \$417,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$275,500.00	2 \$554,000.00 0.32% 1 \$267,700.00 0.15% 1 \$417,000.00 0.24% 1 \$236,312.00 0.13% 2 \$824,624.89 0.47% 1 \$417,000.00 0.24% 1 \$240,000.00 0.14% 1 \$199,736.63 0.11% 1 \$199,736.63 0.11% 1 \$310,000.00 0.45% 1 \$405,000.00 0.23% 2 \$664,600.00 0.38% 1 \$358,505.40 0.2% 4 \$1,128,100.00 0.64% 1 \$382,000.00 0.22% 1 \$260,000.00 0.15% 2 \$625,869.41 0.36% 1 \$404,000.00 0.23% 2 \$625,869.41 0.36% 1 \$404,000.00 0.23% 2 \$724,925.00 0.41% 6 \$2,344,567.25 1.33% 1 \$217,782.83 0.12% 1 \$417,000.00 0.24% 1 \$288,000.00 0.26% 1 \$417,000.00 0.24% 1 \$288,000.00 0.16% 5 \$1,378,800.00 0.78% 1 \$275,500.00 0.16%	2 \$554,000.00 0.32% 0 1 \$267,700.00 0.15% 0 1 \$417,000.00 0.24% 0 1 \$236,312.00 0.13% 0 2 \$824,624.89 0.47% 0 1 \$417,000.00 0.24% 0 1 \$4417,000.00 0.24% 0 1 \$416,450.87 0.24% 0 1 \$199,736.63 0.11% 0 1 \$310,000.00 0.18% 0 3 \$796,800.00 0.45% 0 1 \$405,000.00 0.23% 0 2 \$664,600.00 0.38% 0 1 \$358,505.40 0.2% 0 4 \$1,128,100.00 0.64% 0 1 \$382,000.00 0.22% 0 1 \$382,000.00 0.22% 0 1 \$260,000.00 0.15% 0 2 \$625,869.41 0.36% 0 1 \$404,000.00 0.23% 0 2 \$724,925.00 0.41% 0 6 \$2,344,567.25 1.33% 0 1 \$217,782.83 0.12% 0 1 \$288,000.00 0.24% 0 1 \$288,000.00 0.78% 0 1 \$288,000.00 0.16% 0	2 \$554,000.00 0.32% 0 \$0.00 1 \$267,700.00 0.15% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 2 \$824,624.89 0.47% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$416,450.87 0.24% 0 \$0.00 1 \$199,736.63 0.11% 0 \$0.00 1 \$310,000.00 0.18% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 2 \$664,600.00 0.38% 0 \$0.00 2 \$664,600.00 0.38% 0 \$0.00 4 \$1,128,100.00 0.64% 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 1 \$382,000.00 0.22% 0 \$0.00 2 \$625,869.41 0.36% 0 \$0.00 2 \$625,869.41 0.36% 0 \$0.00 2 \$724,925.00 0.41% 0 \$0.00 1 \$217,782.83 0.12% 0 \$0.00 1 \$2288,000.00 0.24% 0 \$0.00 1 \$2288,000.00 0.24% 0 \$0.00 1 \$2288,000.00 0.24% 0 \$0.00 1 \$2288,000.00 0.24% 0 \$0.00 1 \$2288,000.00 0.24% 0 \$0.00 1 \$2288,000.00 0.24% 0 \$0.00 1 \$2288,000.00 0.16% 0 \$0.00 1 \$2288,000.00 0.78% 0 \$0.00 1 \$275,500.00 0.16% 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$575,350.00	0.33% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$835,647.30	0.48% 0	\$0.00	NA
NATIONWIDE BANK	1	\$317,000.00	0.18% 0	\$0.00	NA
NETWORK FUNDING , LP	1	\$199,736.63	0.11% 0	\$0.00	NA
NEXBANK SSB	1	\$345,123.86	$0.2\% \ 0$	\$0.00	NA
NMSI INC	2	\$719,327.40	0.41% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$316,792.00	0.18% 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$257,900.00	0.15% 0	\$0.00	NA
ORIGIN BANK	1	\$232,000.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,535,100.00	0.87% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$795,520.00	0.45% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,424,400.00	0.81% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$395,465.76	0.23% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,311,248.00	0.75% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21% 0	\$0.00	NA
PURPOSE FUNDING INC	1	\$352,000.00	0.2% 0	\$0.00	NA
R P FUNDING INC	3	\$696,000.00	0.4% 0	\$0.00	NA

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RANLIFE, INC	2	\$448,448.67	0.26% 0	\$0.00	NA
READY MORTGAGE LENDERS,	1	\$268,000.00	0.15% 0	\$0.00	NA
LLC (20555)	1	\$200,000.00		·	IVA
REFERRAL LENDING	1	\$237,500.00			NA
RENASANT BANK	1	\$240,667.92	0.14% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$817,000.00	0.46% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$337,500.00	0.19% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$248,000.00	0.14% 0	\$0.00	NA
SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$344,000.00	0.2% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,483,680.15	1.98% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15% 0	\$0.00	NA
ST FIN CORP	2	\$712,232.38	0.41% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA
STEARNS LENDING INC	4	\$1,927,675.49	1.1% 0	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,834,260.00	2.75% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	9	\$3,174,047.30	1.81% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28% 0	\$0.00	NA

TALMER BANK AND TRUST	1	\$286,800.00	0.16%	\$0.00	NA
THE COLUMBIA BANK	1	\$250,325.00	0.14% (\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,500.00	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$989,100.00	0.56%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	\$0.00	NA
UNITED LENDING PARTNERS, INC	1	\$392,000.00	0.22%	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	\$0.00	NA
USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	\$0.00	NA
UWHARRIE BANK	1	\$236,100.00	0.13%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13% (\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$315,000.00	0.18%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11% (\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	\$0.00	NA
	1	\$348,300.00	0.2%	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC						
	Unavailable	1	\$208,800.00	0.07%	0	\$0.00	NA
Total		543	\$175,757,762.86	100%		\$0.00	
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,200.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$328,000.00	0.22%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$625,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00	NA
	ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$204,000.00	0.14%		\$0.00	NA
	ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00	NA
BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$688,000.00	0.46%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00	NA
CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%		\$0.00	NA
CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$949,958.04	0.63%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00	NA
CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$499,700.00	0.33%		\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00	NA
COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00	NA
CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$744,200.00	0.5%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	Ш	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$862,500.00	0.57%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%		\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%		\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	-	\$0.00	NA
EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%		\$0.00	NA
EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00	NA
FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00	NA
FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%		\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$208,924.00	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%		\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%		\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$253,600.00	0.17%	0	\$0.00	NA

HOME LEN						
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00	NA
FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%		\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA
GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA
GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00	NA
GOTMORTGAGE. COM , A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00	NA
HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,000.00	0.15%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	_	\$0.00	NA
HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,600.00	0.81%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00	NA

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HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$947,833.39	0.63% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$212,000.00	0.14% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$722,000.00	0.48% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$618,000.00	0.41% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$735,000.00	0.49% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68% 0	\$0.00	NA
LEADER BANK N.A	1	\$400,000.00	0.27% 0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$253,857.59	0.17% 0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$302,092.52	0.2% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19% 0	\$0.00	NA
MALIBU FUNDING	1	\$258,000.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$201,600.00	0.13% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17% 0	\$0.00	NA
MOHSIN MORTGAGE CORP	1	\$225,000.00	0.15% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,850.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	3	\$937,000.00	0.62% 0	\$0.00	NA
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15% 0	\$0.00	NA
MOUND CITY BANK	1	\$380,000.00	0.25% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$637,250.00	0.42% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17% 0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38% 0	\$0.00	NA
	NBC BANK	1	\$214,903.52	0.14% 0	\$0.00	NA
	NBKC BANK	1	\$416,000.00	0.28% 0		
	NETWORK FUNDING, LP	1	\$253,560.00	0.17% 0		
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27% 0		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00			NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21% 0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$207,726.09	0.14% 0	\$0.00	NA
	OVM FINANCIAL INC	1	\$244,170.66	0.16% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,807,001.00	1.2% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17% 0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$284,000.00	0.19% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55% 0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22% 0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$281,229.17	0.19% 0	\$0.00	NA
	PINNACLE BANK - COR	1	\$206,721.17	0.14% 0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$867,700.00	0.58% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16% 0		
	PLAZA HOME MORTGAGE, INC	2	\$648,000.00	0.43% 0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19% 0		
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14% 0		
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61% 0	\$0.00	NA
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PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$249,812.00	0.17%	0 \$0.00	NA
PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	\$0.00	NA
PROVINCIAL BANK	1	\$369,600.00	0.25%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0 \$0.00	NA
RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0 \$0.00	NA
RENASANT BANK	1	\$227,699.76	0.15%	0 \$0.00	NA
RENEW LENDING	1	\$380,000.00	0.25%	0 \$0.00	NA
RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	\$0.00	NA
SANTANDER BANK, N.A	1	\$281,600.00	0.19%	0 \$0.00	NA
SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$345,220.00	0.23%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	\$0.00	NA
SOUTH STATE BANK	2	\$485,400.00	0.32%	0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA
ST.MARY'S BANK	2	\$406,500.00	0.27%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0 \$0.00	NA
STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0 \$0.00	NA
STEARNS LENDING INC	3	\$906,928.01	0.6%	0 \$0.00	NA

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20	\$7,452,402.04	4.96% 0	\$0.00	NA
1	\$286,400,00	0.19% 0	\$0.00	NA
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2	\$568,615.40	0.38% 0	\$0.00	NA
1	\$212,000.00	0.14% 0	\$0.00	NA
8	\$2,359,392.00	1.57% 0	\$0.00	NA
1	\$240,000.00	0.16% 0	\$0.00	NA
1	\$236,970.00	0.16% 0	\$0.00	NA
4	\$1,086,500.00	0.72% 0	\$0.00	NA
1	\$328,500.00	0.22% 0	\$0.00	NA
1	\$207,100.00	0.14% 0	\$0.00	NA
1	\$417,000.00	0.28% 0	\$0.00	NA
2	\$780,286.08	0.52% 0	\$0.00	NA
1	\$292,000.00	0.19% 0	\$0.00	NA
1	\$215,702.41	0.14% 0	\$0.00	NA
1	\$200,000.00	0.13% 0	\$0.00	NA
1	\$415,000.00	0.28% 0	\$0.00	NA
3	\$706,400.00	0.47% 0	\$0.00	NA
2	\$575,000.00	0.38% 0	\$0.00	NA
3	\$1,049,342.00	0.7% 0	\$0.00	NA
1	\$375,504.86	0.25% 0	\$0.00	NA
3	\$722,000.00	0.48% 0	\$0.00	NA
1	\$269,636.31	0.18% 0	\$0.00	NA
1	\$470,000.00	0.31% 0	\$0.00	NA
1	\$252,000.00	0.17% 0	\$0.00	NA
3	\$1,111,000.00	0.74% 0	\$0.00	NA
1	\$398,000.00	0.26% 0	\$0.00	NA
1	\$220,000.00	0.15% 0	\$0.00	
	1 2 1 8 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$286,400.00 2 \$568,615.40 1 \$212,000.00 8 \$2,359,392.00 1 \$240,000.00 1 \$236,970.00 4 \$1,086,500.00 1 \$328,500.00 1 \$207,100.00 1 \$417,000.00 1 \$215,702.41 1 \$200,000.00 1 \$215,702.41 1 \$200,000.00 2 \$780,286.08 1 \$292,000.00 1 \$415,000.00 2 \$575,000.00 2 \$575,000.00 3 \$706,400.00 2 \$575,000.00 1 \$375,504.86 3 \$722,000.00 1 \$269,636.31 1 \$470,000.00 1 \$252,000.00 1 \$398,000.00	1 \$286,400.00 0.19% 0 2 \$568,615.40 0.38% 0 1 \$212,000.00 0.14% 0 8 \$2,359,392.00 1.57% 0 1 \$240,000.00 0.16% 0 1 \$236,970.00 0.16% 0 4 \$1,086,500.00 0.72% 0 1 \$207,100.00 0.14% 0 1 \$417,000.00 0.22% 0 1 \$292,000.00 0.14% 0 1 \$292,000.00 0.19% 0 1 \$292,000.00 0.19% 0 1 \$292,000.00 0.19% 0 1 \$200,000.00 0.19% 0 1 \$275,000.00 0.13% 0 2 \$575,000.00 0.28% 0 3 \$706,400.00 0.47% 0 2 \$575,000.00 0.38% 0 3 \$1,049,342.00 0.7% 0 3 \$722,000.00 0.48% 0 1 \$269,636.31 0.18% 0 1 \$250,000.00 0.31% 0 1 \$250,000.00 0.17% 0 3 \$1,111,000.00 </td <td>1 \$286,400.00 0.19% 0 \$0.00 2 \$568,615.40 0.38% 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00 8 \$2,359,392.00 1.57% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$236,970.00 0.16% 0 \$0.00 4 \$1,086,500.00 0.72% 0 \$0.00 1 \$328,500.00 0.22% 0 \$0.00 1 \$207,100.00 0.14% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$780,286.08 0.52% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 3 \$7706,400.00 0.28% 0 \$0.00 3 \$7706,400.00 0.47% 0 \$0.00 3 \$7722,000.00 0.48% 0 \$0.00</td>	1 \$286,400.00 0.19% 0 \$0.00 2 \$568,615.40 0.38% 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00 8 \$2,359,392.00 1.57% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$236,970.00 0.16% 0 \$0.00 4 \$1,086,500.00 0.72% 0 \$0.00 1 \$328,500.00 0.22% 0 \$0.00 1 \$207,100.00 0.14% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$780,286.08 0.52% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 3 \$7706,400.00 0.28% 0 \$0.00 3 \$7706,400.00 0.47% 0 \$0.00 3 \$7722,000.00 0.48% 0 \$0.00

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%		NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	\$0.00	NA
	Unavailable	1	\$416,500.00	0.31%	\$0.00	NA
Total		508	\$150,341,002.04	100%	\$0.00	
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	\$0.00	NA
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	1	NA
	AMERIFIRST FINANCIAL, INC	1	\$206,250.00	0.2%	\$0.00	NA
	AMERIS BANK	1	\$200,000.00	0.19%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	\$0.00	NA

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BANK OF ENGLAND	3	\$732,490.00	0.7% 0	\$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$480,600.00	0.46% 0	\$0.00	NA
CORP					
BAY EQUITY LLC	9	Ψ=,ε::,,, σσισσ			NA
BBMC MORTGAGE, LLC	1	\$220,000.00	0.21% 0		NA
BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$307,122.90	0.29% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6% 0	\$0.00	NA
BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$236,000.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44% 0	\$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5% 0	\$0.00	NA
CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83% 0	\$0.00	NA
CASHCALL MORTGAGE	9	\$2,418,600.00	2.31% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$267,200.00	0.26% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$221,250.00	0.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$409,500.00	0.39% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$209,629.00	0.2% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION		\$232,000.00		\$0.00	NA
COMPASS MORTGAGE INC	1	\$220,000.00	0.21% 0	\$0.00	NA
CORNERSTONE HOME LENDING	G, 2				
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$223,000.00	0.21% (\$0.00	NA
DIME BANK	1	\$250,000.00	0.24%		
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57% (\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$404,000.00	0.39% (\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27% (\$0.00	NA
EQUITY LOANS LLC	1	\$274,046.78	0.26%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	\$0.00	NA
F & M BANK	1	\$307,085.79	0.29%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$397,500.00	0.38% (\$0.00	NA
FC LENDING, LTD	1	\$300,000.00	0.29% (\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	\$0.00	NA
FIRST BANK	1	\$227,699.76	0.22%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	\$0.00	NA
FIRSTBANK	1	\$207,633.54	0.2%	\$0.00	NA
FIRSTRUST BANK	2	\$713,500.00	0.68% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$200,000.00	0.19% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,414,750.00	1.35% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53% 0	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$378,750.00	0.36% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$575,000.00	0.55% 0	\$0.00	NA
INSIGNIA BANK	1	\$265,600.00	0.25% 0	\$0.00	NA
INTEGRITY FUNDING	1	\$280,000.00	0.27% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$382,000.00	0.36% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88% 0	\$0.00	NA
LEND SMART MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$382,500.00	0.37% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76% 0	\$0.00	NA

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MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$208,000.00	0.2% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89% 0	\$0.00	NA
MORIA DEVELOPMENT, INC COR	1	\$383,028.00	0.37% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$417,000.00	0.4% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$258,067.38	0.25% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$213,430.00	0.2% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$230,800.00	0.22% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$280,000.00	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41% 0	\$0.00	NA
PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00			NA
PEOPLES HOME EQUITY	1	\$246,400.00			
PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$476,000.00	0.45% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48% 0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76% 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE,	2				
	LLC	3	\$1,093,000.00	1.04% 0	\$0.00	NA
	PRIMARY RESIDENTIAL	3	\$957.750.00	0.820/.0	\$0.00	NA
	MORTGAGE, INC	3	\$857,750.00	0.82% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$238,400.00	0.23% 0	\$0.00	NA
	CORPORATION	1	\$238,400.00	0.23 /0 0	\$0.00	IVA
	PRIORITY HOME MORTGAGE,	1	\$417,000.00	0.4% 0	\$0.00	NA
	L.P		Ψ117,000.00	0.170	Ψ0.00	- 1111
	PROCURA MORTGAGE	1	\$253,000.00	0.24% 0	\$0.00	NA
	COMPANY		+,		7 3 3 3	
	PROMINENT FINANCIAL GROUP	1	\$417,000.00	0.4% 0	\$0.00	NA
	INC		. ,			
	PROSPERITY HOME MORTGAGE,	1	\$272,000.00	0.26% 0	\$0.00	NA
	LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	$0.26\% _{0}$	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26% 0	\$0.00	NA
	RABOBANK, N.A	1	\$395,000.00	0.26% 0	\$0.00	NA NA
	·	1	·			
	RANLIFE, INC	1	\$216,000.00	0.21% 0	\$0.00	NA NA
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21% 0	\$0.00	NA NA
	RESMAC INC	1	\$212,000.00	0.2% 0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37% 0	\$0.00	NA
	RIDDELL NATIONAL BANK, A					
	NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.,					
	A CALIFORNIA CORPORATION	1	\$208,000.00	0.2% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11% 0	\$0.00	NA
	SALEM FIVE MORTGAGE					
	COMPANY, LLC	1	\$298,900.00	0.29% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$553,000.00	0.53% 0	\$0.00	NA
	SECURITYNATIONAL	(¢1 202 200 00	1 2207 0	¢0.00	NIA
	MORTGAGE COMPANY	6	\$1,382,200.00	1.32% 0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$274,400.00	0.26% 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST	1	\$300,419.00	0.29% 0	\$0.00	NA
	MORTGAGE COMPANY	1	\$300,419.00	0.29%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	6	\$1,871,699.00	1.79% 0	\$0.00	NA
	COMPANY, INC	· ·	\$1,871,099.00	1.79700	\$0.00	INA
	SKYLINE FINANCIAL CORP	2	\$559,622.83	0.53% 0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL					
1	CORP. DBA NORTH PACIFIC	1	\$396,000.00	0.38% 0	\$0.00	NA
				1 1		
	FINANCIAL CO	2	\$723,000.00	0.69% 0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26% 0	\$0.00	NA
	SOUTHSIDE BANK	1	\$220,000.00	0.21% 0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$4,272,900.00		\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	_1	\$232,000.00		\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$657,000.00	0.63% 0	\$0.00	NA
	TD BANK, N.A	3	\$1,097,000.00	1.05% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21% 0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26% 0	\$0.00	NA
_	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$414,000.00	0.4% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19% 0	\$0.00	NA
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65% 0	\$0.00	NA
<u> </u>	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00		\$0.00	NA
Total		347	\$104,762,072.11	100% 0	\$0.00	
3138WJBQ0	ARK MORTGAGE, INC COR		\$180,000.00	1.02% 0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00		\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$386,325.00	2.19% 0	\$0.00	NA

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	BANC HOME LOAN					
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00		\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24% 0	\$0.00	N.
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4% 0	\$0.00	NA
<u> </u>	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51% 0	\$0.00	N/
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00		\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85% 0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9% 0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$1,262,875.00		\$0.00	N
	NATIONSTARMORTGAGE	1	\$223,230.96		\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4% 0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00	2.09% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12		\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00		\$0.00	N
<u> </u>	TD BANK, N.A	4	\$1,284,000.00		\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96% 0	\$0.00	N
<u> </u>	VANGUARD FUNDING LLC	3	\$1,146,400.00		\$0.00	N
	Unavailable	1	\$231,993.01	1.31% 0	\$0.00	N
otal		59	\$17,646,268.26	100% 0	\$0.00	
138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61% 0	\$0.00	N
		1	\$138,913.81	5.64% 0	\$0.00	N

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	CAPITAL MORTGAGE SERVICES CORP					
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78% (0 \$0.00	NA
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$687,250.91	27.89%	\$0.00	NA
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0 \$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40			
<u> </u>	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,217.93			
	VIG MORTGAGE CORP	2	\$243,587.16		1	NA
Total		18	\$2,464,247.11	100%	0 \$0.00	_
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44			
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$350,073.83	7.95% (0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3% (0 \$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0 \$0.00	NA
	FREEDOM CU	1	\$223,037.87	5.06%	0 \$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77% (0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98			
<u> </u>	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8% (0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41% (0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0 \$0.00	NA
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68		·	NA
Total		14	\$4,405,186.44	100%	90.00	
	TO THE WAY CORECT OF				1	
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00			
<u> </u>	ACHIEVA CREDIT UNION	1	\$97,600.00			
<u> </u>	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	\$0.00	NA

	MERICAN FINANCIAL SOURCES, INC	4	\$391,110.00	2.86%	0	\$0.00	NA
AN	MERICAN INTERNET ORTGAGE, INC	1	\$107,200.00	0.78%	0	\$0.00	NA
AN	MERIFIRST FINANCIAL DRPORATION	1	\$92,565.00	0.68%	0	\$0.00	NA
	LANTIC BAY MORTGAGE ROUP LLC	1	\$94,400.00	0.69%	0	\$0.00	NA
BA	NK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00	NA
CA	NK OF THE WEST, A LLIFORNIA STATE BANKING ORP	1	\$105,335.59	0.77%	О	\$0.00	NA
	ACKHAWK COMMUNITY EDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA
ВС	FI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00	NA
CA	LIBER HOME LOANS, INC	1	\$108,028.53	0.79%	0	\$0.00	NA
CA LL	ASTLE & COOKE MORTGAGE C	1	\$100,300.00	0.73%	0	\$0.00	NA
CE	NDERA FUNDING, INC	1	\$109,610.00	0.8%	0	\$0.00	NA
	TIZENS FIRST WHOLESALE ORTGAGE CO	1	\$89,487.27	0.65%	0	\$0.00	NA
CM	IG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00	NA
	IG MORTGAGE, INC	1	\$99,000.00	0.72%	_	\$0.00	NA
CM	MG MORTGAGE, INC. DBA MG FINANCIA	3	\$291,367.28	2.13%		\$0.00	NA
	OMPASS MORTGAGE, INC., AN LINOIS	1	\$92,150.00	0.67%	0	\$0.00	NA
CC	NCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00	NA
CC	ORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00	NA
CC LT	DUNTRYPLACE MORTGAGE, D	3	\$284,239.00	2.08%	0	\$0.00	NA
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00	NA
EN	IVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00	NA
	ERETT FINANCIAL INC., DBA PREME LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA
FB	C MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00	NA
FII	DELITY BANK	1	\$95,600.00	0.7%	0	\$0.00	NA
FII IN	RST CHOICE LOAN SERVICES C	3	\$288,877.04	2.11%	0	\$0.00	NA
	RST HOME MORTGAGE DRPORATION	2	\$201,900.00	1.48%	0	\$0.00	NA
	RST MIDWEST BANK, A STATE	1	\$82,811.52	0.61%	0	\$0.00	NA
		1	\$101,500.00	0.74%	0	\$0.00	NA
		1	\$101,500.00	0.74%	0		\$0.00

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FIRST MORTGAGE COMPANY, L.L.C					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64% 0	\$0.00	NA
GEO-CORP, INC	1	\$93,750.00	0.69% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$89,886.77	0.66% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71% 0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$106,800.00	0.78% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$391,150.00	2.86% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,650.00	2.09% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.7% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$104,000.00	0.76% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65% 0	\$0.00	NA
NOIC, INC	1	\$108,300.00	0.79% 0	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$198,250.00	1.45% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	\$0.00	NA

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<u> </u>							
	PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,600.00	0.65%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	NA
	UWHARRIE BANK	1	\$92,000.00	0.67%		\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.00	NA
	Unavailable	7	\$644,968.36	4.73%	0	\$0.00	NA
Total		140	\$13,683,548.11	100%	0	\$0.00	
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.00	NA
		1	\$110,400.00	1.31%	0	\$0.00	NA

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ACCEPTANCE CAPITAL MORTGAGE CORP					
AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$342,717.57	4.07% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$118,933.00	1.41% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$122,200.00	1.45% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$120,000.00	1.42% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$109,922.15	1.3% 0	\$0.00	NA
EECU	1	\$116,400.00	1.38% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$358,750.00	4.26% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	1.42% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45% 0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	1.37% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	1.42% 0	\$0.00	NA
GB MORTGAGE, INC	1	\$123,000.00	1.46% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,520.00	1.39% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33% 0	\$0.00	NA

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\$114,933.00

1.36% 0

\$0.00

NA

MOVEMENT MORTGAGE, LLC

NATIONS DIRECT MORTGAGE,

LC DBA MOTIVE LENDING ATIONS RELIABLE LENDING LC EIGHBORHOOD CREDIT UNION ACIFIC RESIDENTIAL IORTGAGE, LLC ACIFIC UNION FINANCIAL, LC, A CAL ARAMOUNT EQUITY IORTGAGE, LLC LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING, LLC	1 1 1 1 1 1 1 1 1 7	\$112,000.00 \$122,246.00 \$115,000.00 \$119,849.02 \$119,000.00 \$117,000.00 \$119,280.00 \$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00 \$804,420.00	1.33% 0 1.45% 0 1.36% 0 1.42% 0 1.41% 0 1.39% 0 1.42% 0 1.47% 0 1.42% 0 1.47% 0 1.48% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
EIGHBORHOOD CREDIT UNION ACIFIC RESIDENTIAL IORTGAGE, LLC ACIFIC UNION FINANCIAL, LC, A CAL ARAMOUNT EQUITY IORTGAGE, LLC LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING, LLC	1 1 1 1 1 1 1 1 7	\$115,000.00 \$119,849.02 \$119,000.00 \$117,000.00 \$119,280.00 \$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00	1.36% 0 1.42% 0 1.41% 0 1.39% 0 1.42% 0 1.47% 0 1.42% 0 1.4% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
ACIFIC RESIDENTIAL IORTGAGE, LLC ACIFIC UNION FINANCIAL, LC, A CAL ARAMOUNT EQUITY IORTGAGE, LLC LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING, LLC	1 1 1 1 1 1 1 7	\$119,849.02 \$119,000.00 \$117,000.00 \$119,280.00 \$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00	1.42% 0 1.41% 0 1.39% 0 1.42% 0 1.47% 0 1.42% 0 1.42% 0 1.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
IORTGAGE, LLC ACIFIC UNION FINANCIAL, LC, A CAL ARAMOUNT EQUITY IORTGAGE, LLC LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	1 1 1 1 1 1 7	\$119,000.00 \$117,000.00 \$119,280.00 \$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00	1.41% 0 1.39% 0 1.42% 0 1.47% 0 1.42% 0 1.4% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
ACIFIC UNION FINANCIAL, LC, A CAL ARAMOUNT EQUITY IORTGAGE, LLC LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	1 1 1 1 1 7	\$117,000.00 \$119,280.00 \$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00	1.39% 0 1.42% 0 1.47% 0 1.42% 0 1.4% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ARAMOUNT EQUITY IORTGAGE, LLC LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	1 1 1 1 1	\$119,280.00 \$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00	1.42% 0 1.47% 0 1.42% 0 1.4% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LAZA HOME MORTGAGE LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	1 1 1 1 1	\$119,280.00 \$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00	1.42% 0 1.47% 0 1.42% 0 1.4% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LAZA HOME MORTGAGE, INC P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	7	\$124,000.00 \$120,000.00 \$118,251.04 \$110,112.00	1.47% 0 1.42% 0 1.4% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
P FUNDING INC ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	7	\$120,000.00 \$118,251.04 \$110,112.00	1.42% 0 1.4% 0 1.31% 0	\$0.00 \$0.00 \$0.00	NA NA
ENASANT BANK - ATLANTA ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	7	\$118,251.04 \$110,112.00	1.4% 0 1.31% 0	\$0.00	NA
ESIDENTIAL MORTGAGE ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	7	\$110,112.00	1.31% 0	\$0.00	
ERVICES INC ECURITYNATIONAL IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC	7	· ·			NA
IORTGAGE COMPANY TEARNS LENDING INC TEARNS LENDING, LLC		\$804,420.00	9,54% 0		
TEARNS LENDING INC TEARNS LENDING, LLC	1		2.2.70	\$0.00	NA
TEARNS LENDING, LLC		\$123,500.00	1.47% 0	\$0.00	NA
·	1	\$112,500.00	1.33% 0		NA
WBC MORTGAGE ORPORATION	2	\$243,099.02			NA
	3	\$363,425,00	4.31% 0	\$0.00	NA
NION BANK AND TRUST	1	\$120,000.00			NA
NION HOME MORTGAGE	2	\$235,200.00	2.79% 0	\$0.00	NA
ATERSTONE MORTGAGE ORPORATION	1	\$120,000.00	1.42% 0	\$0.00	NA
LLICK & VOLK INC	1	\$111,060.10	1.32% 0	\$0.00	NA
navailable	3	\$313,916.35	3.75% 0	\$0.00	NA
	72	\$8,429,125.56			
I TERRA CROUD II C	1	\$147.064.73	0.86% 0	00.02	NA
MERICAN FINANCIAL	4	\$562,732.67			NA
MERICAN MORTGAGE &	1	\$140,000.00	0.82% 0	\$0.00	NA
MERICAN SOUTHWEST	1	\$149,811.28	0.87% 0	\$0.00	NA
	3	\$412.468.00	2 1000	\$0.00	NA
MERIPRO FUNDING, INC DBA	1	\$130,476.00			NA NA
RK-LA-TEX FINANCIAL ERVICES, LLC DBA	1	\$132,000.00	0.77% 0	\$0.00	NA
	DRPORATION HE FEDERAL SAVINGS BANK NION BANK AND TRUST DMPANY NION HOME MORTGAGE DRP., A CORPORATION ATERSTONE MORTGAGE DRPORATION LLICK & VOLK INC navailable LTERRA GROUP, LLC MERICAN FINANCIAL ESOURCES, INC MERICAN MORTGAGE & QUITY CONSULTANTS, INC MERICAN SOUTHWEST ORTGAGE CORP MERIFIRST FINANCIAL, INC MERIPRO FUNDING, INC DBA MERIPRO HOME LOANS RK-LA-TEX FINANCIAL	DRPORATION HE FEDERAL SAVINGS BANK NION BANK AND TRUST DMPANY NION HOME MORTGAGE DRP., A CORPORATION ATERSTONE MORTGAGE DRPORATION LLICK & VOLK INC navailable T2 LTERRA GROUP, LLC MERICAN FINANCIAL ESOURCES, INC MERICAN MORTGAGE & DUITY CONSULTANTS, INC MERICAN SOUTHWEST ORTGAGE CORP MERIFIRST FINANCIAL, INC MERIPRO FUNDING, INC DBA MERIPRO HOME LOANS RK-LA-TEX FINANCIAL 1	DRPORATION 2 \$243,099.02 HE FEDERAL SAVINGS BANK 3 \$363,425.00 NION BANK AND TRUST 1 \$120,000.00 DMPANY 1 \$120,000.00 NION HOME MORTGAGE 2 \$235,200.00 DRP., A CORPORATION 1 \$120,000.00 ATERSTONE MORTGAGE 1 \$111,060.10 DRPORATION 1 \$111,060.10 LLICK & VOLK INC 1 \$111,060.10 DRAY 3 \$313,916.35 T2 \$8,429,125.56 \$8,429,125.56 LTERRA GROUP, LLC 1 \$147,064.73 MERICAN FINANCIAL 4 \$562,732.67 MERICAN MORTGAGE & QUITY CONSULTANTS, INC 1 \$140,000.00 MERICAN SOUTHWEST ORTGAGE CORP 1 \$149,811.28 MERIFIRST FINANCIAL, INC 3 \$412,468.00 MERIPRO FUNDING, INC DBA MERIPRO HOME LOANS 1 \$130,476.00 RK-LA-TEX FINANCIAL 1 \$132,000.00	DRPORATION 2 \$243,099.02 2.88% 0 HE FEDERAL SAVINGS BANK 3 \$363,425.00 4.31% 0 NION BANK AND TRUST DOMPANY 1 \$120,000.00 1.42% 0 NION HOME MORTGAGE DORP., A CORPORATION 2 \$235,200.00 2.79% 0 ATERSTONE MORTGAGE DORPORATION 1 \$120,000.00 1.42% 0 ALLICK & VOLK INC 1 \$111,060.10 1.32% 0 HAVING AND TRUST DORPORATION 3 \$313,916.35 3.75% 0 ALLICK & VOLK INC 1 \$114,060.10 1.32% 0 HAVING AND TRUST DORPORATION 3 \$313,916.35 3.75% 0 HAVING AND TRUST DORPORATION 4 \$562,732.67 3.28% 0 HAVING AND TRUST DORPORATION 4 \$562,732.67 3.28% 0 HERICAN FINANCIAL DORPORATION 4 \$140,000.00 0.82% 0 HERICAN MORTGAGE & QUITY CONSULTANTS, INC 1 \$149,811.28 0.87% 0 MERICAN SOUTHWEST ORTGAGE CORP 1 \$149,811.28 0.87% 0 MERIFIEST FINANCIAL, INC 3 \$412,468.00 2.4% 0 </td <td> S243,099.02 2.88% 0 \$0.00 HE FEDERAL SAVINGS BANK 3 \$363,425.00 4.31% 0 \$0.00 NION BANK AND TRUST 1 \$120,000.00 1.42% 0 \$0.00 NION HOME MORTGAGE 2 \$235,200.00 2.79% 0 \$0.00 ATERSTONE MORTGAGE 1 \$120,000.00 1.42% 0 \$0.00 ATERSTONE MORTGAGE 1 \$120,000.00 1.42% 0 \$0.00 ATERSTONE MORTGAGE 1 \$111,060.10 1.32% 0 \$0.00 ATERSTONE MORTGAGE 1 \$111,060.10 1.32% 0 \$0.00 ATERSTONE MORTGAGE 3 \$313,916.35 3.75% 0 \$0.00 ATERSTONE MORTGAGE 3 \$313,916.35 3.75% 0 \$0.00 ATERSTONE MORTGAGE 3 \$313,916.35 3.75% 0 \$0.00 ATERSTONE MORTGAGE 4 \$147,064.73 0.86% 0 \$0.00 ATERSTONE MORTGAGE 4 \$562,732.67 3.28% 0 \$0.00 ATERSTONE MORTGAGE 4 \$562,732.67 3.28% 0 \$0.00 ATERSTONE MORTGAGE 4 \$140,000.00 0.82% 0 \$0.00 ATERSTONE MORTGAGE 5 \$140,000.00 0.82% 0 </td>	S243,099.02 2.88% 0 \$0.00 HE FEDERAL SAVINGS BANK 3 \$363,425.00 4.31% 0 \$0.00 NION BANK AND TRUST 1 \$120,000.00 1.42% 0 \$0.00 NION HOME MORTGAGE 2 \$235,200.00 2.79% 0 \$0.00 ATERSTONE MORTGAGE 1 \$120,000.00 1.42% 0 \$0.00 ATERSTONE MORTGAGE 1 \$120,000.00 1.42% 0 \$0.00 ATERSTONE MORTGAGE 1 \$111,060.10 1.32% 0 \$0.00 ATERSTONE MORTGAGE 1 \$111,060.10 1.32% 0 \$0.00 ATERSTONE MORTGAGE 3 \$313,916.35 3.75% 0 \$0.00 ATERSTONE MORTGAGE 3 \$313,916.35 3.75% 0 \$0.00 ATERSTONE MORTGAGE 3 \$313,916.35 3.75% 0 \$0.00 ATERSTONE MORTGAGE 4 \$147,064.73 0.86% 0 \$0.00 ATERSTONE MORTGAGE 4 \$562,732.67 3.28% 0 \$0.00 ATERSTONE MORTGAGE 4 \$562,732.67 3.28% 0 \$0.00 ATERSTONE MORTGAGE 4 \$140,000.00 0.82% 0 \$0.00 ATERSTONE MORTGAGE 5 \$140,000.00 0.82% 0

BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.77%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%		\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$139,200.00	0.81%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.84%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,999.00	0.85%	ı	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$412,416.00	2.4%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$147,813.79	0.86%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$537,630.00	3.13%	_	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	-	\$0.00	
FEMBI MORTGAGE	1	\$144,000.00	0.84%	-+	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$139,823.86	0.82%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$149,401.00	0.87%		\$0.00	NA
FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.8%	4	\$0.00	
	2	\$263,500.00	1.54%	0	\$0.00	NA

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	0.74% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$273,550.00	1.59% 0	\$0.00	NA
INCOMMONS BANK	1	\$139,050.00	0.81% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$130,603.92	0.76% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$277,000.00	1.61% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$412,480.00	2.4% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$142,320.71	0.83% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$126,900.00	0.74% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83% 0	\$0.00	NA
NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$144,000.00	0.84% 0	\$0.00	NA
NUVISION FCU	1	\$126,000.00	0.73% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$574,700.00	3.35% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.75% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$148,733.95	0.87% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79% 0	\$0.00	NA
R P FUNDING INC	2	\$265,600.00	1.55% 0	\$0.00	NA

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	RESIDENTIAL BANCORP	2	\$289,800.00	1.69% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88% 0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.82% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$140,000.00	0.82% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.78% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$140,000.00	0.82% 0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$283,200.00	1.65% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,782.07	0.73% 0	\$0.00	NA
	YADKIN BANK	1	\$150,000.00	0.87% 0	\$0.00	NA
	Unavailable	7	\$794,835.12	4.63% 0	\$0.00	NA
Total		126	\$17,156,206.94	100% 0	\$0.00	
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.88%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	\$0.00	NA
	AMERIS BANK	1	\$150,750.00	0.81% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$154,400.00	0.83% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,287.90	0.93% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$486,525.00	2.62% 0	\$0.00	NA
	BAY EQUITY, LLC	1	\$164,000.00	0.88% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.92% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78% 0	\$0.00	NA
		2	\$333,800.00	1.79% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CENDERA FUNDING, INC	1	\$151,128.00	0.81%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0 \$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$167,288.00	0.9%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$320,842.55	1.72%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0 \$0.00	NA
FIDELITY BANK	1	\$153,750.00	0.83%		
FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$316,000.00	1.7%		NA
FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%		NA
FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,720.00	0.82%	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$172,163.31	0.93%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%		
INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82% 0	\$0.00	NA
LAND HOME FINANCIAL	3	\$494,200.00	2.66% 0	\$0.00	NA
SERVICES, INC	3	\$494,200.00	2.00 /0 0	φ0.00	NA
LEADERONE FINANCIAL	1	\$160,000.00	0.86% 0	\$0.00	NA
CORPORATION				·	
LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC		*****		*	
DBA LOANSTAR HOME	1	\$169,571.39	0.91% 0	\$0.00	NA
LENDING A LIMITED					
MARKETPLACE HOME	1	¢154.254.62	0.0207.0	<u></u> ተለ ሰለ	NT A
MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$157,601.30	0.85% 0	\$0.00	NA
METROPOLITAN HOME	1	\$137,001.30	0.83 /0 0	φυ.υυ	NA
MORTGAGE, INC. D/B/A	1	\$163,294.30	0.88% 0	\$0.00	NA
INTELLILOAN	1	Ψ103,274.30	0.0070	Ψ0.00	1 1/2 1
MORTGAGE ENTERPRISE, LTD -					
COR	1	\$170,000.00	0.91% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$464.500.00	2.507.0	ድስ ሰብ	NI A
COLORADO, LLC	3	\$464,500.00	2.5% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	2	\$326,400.00	1.75% 0	\$0.00	NA
INC		\$320,400.00		ψ0.00	М
MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,	1	\$172,000.00	0.92% 0	\$0.00	NA
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·
NATIONS DIRECT MORTGAGE,	2	\$327,713.52	1.76% 0	\$0.00	NA
LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92% 0	\$0.00	NA
NATIONS LENDING					
CORPORATION	3	\$485,375.00	2.61% 0	\$0.00	NA
NATIONS RELIABLE LENDING					
LLC	1	\$153,706.37	0.83% 0	\$0.00	NA
NORTH AMERICAN SAVINGS	1	Φ151 500 00	0.0107.0	Φ0.00	NT A
BANK, FSB	1	\$151,500.00	0.81% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$166,250.00	0.89% 0	\$0.00	NA
LLC, A CALIFORNIA LIMITED	1	\$100,230.00	0.67700	ψ0.00	М
PARAMOUNT EQUITY	1	\$160,000.00	0.86% 0	\$0.00	NA
MORTGAGE, LLC					
PARKSIDE LENDING LLC	1	\$171,475.00	0.92% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$172,074.94	0.93% 0	\$0.00	NA
CORPORATION DEODLES HOME FOLLITY, INC.	1		0.0207.0		
PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82% 0	\$0.00	NA NA
PLAZA HOME MORTGAGE, INC	1	\$156,000.00 \$637,234,73	0.84% 0	\$0.00	NA NA
R P FUNDING INC	4	\$637,234.73	3.43% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$155,009.16	0.83% 0	\$0.00	NA
CORPORATION	1	φ155,009.10	0.03700	φυ.υυ	INA
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NA

\$320,008.92

ROYAL UNITED MORTGAGE LLC 2

ROTAL CIVILLE MORTORIOL LLC		\$520,000.72	1.72/0	Ψ0.0	0 11/1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0 \$0.0	0 NA
SENTE MORTGAGE, INC	1	\$174,400.00	0.94%	0 \$0.0	0 NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0 \$0.0	0 NA
SKYLINE FINANCIAL CORP	1	\$160,000.00	0.86%	0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0 \$0.0	0 NA
STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0 \$0.0	0 NA
TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0 \$0.0	0 NA
TALMER BANK AND TRUST	1	\$174,250.00			
	1	\$168,000.00	0.9%	0 \$0.0	0 NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0 \$0.0	0 NA
UNITED FINANCIAL MORTGAGE CORP	1	\$164,000.00	0.88%	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0 \$0.0	0 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0 \$0.0	0 NA
WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0 \$0.0	0 NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0 \$0.0	0 NA
	115	\$18,601,739.64	100%	0 \$0.0	0
AFFILIATED BANK	3				1
AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0 \$0.0	0 NA
RESOURCES, INC	4	\$237,610.00			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$241,657.14	2.16%	0 \$0.0	0 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNITED FINANCIAL MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC WILLOW BEND MORTGAGE COMPANY LLC AFFILIATED BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNITED FINANCIAL MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERI	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY DBA SUTHERN SECURITY MORT SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNITED FINANCIAL MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A S169,790.98 UNIVERSAL AMERICAN MORTGAGE WALLICK AND VOLK, INC 1 \$172,103.41 WILLOW BEND MORTGAGE COMPANY LLC 15 \$18,601,739.64 AFFILIATED BANK 3 \$207,382.33 AMARILLO NATIONAL BANK 2 \$113,016.96 AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD 4 \$241,657.14	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY 4 \$630,420.00 3.39% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY BA 1 \$159,375.00 0.86% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY BA 1 \$159,375.00 0.86% 0 \$0.0 SOUTHERN SECURITY MORT SENTE MORTGAGE COMPANY BA 1 \$170,400.00 0.94% 0 \$0.0 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY BA 1 \$170,400.00 0.92% 0 \$0.0 SOUTH PACIFIC FINANCIAL CORP BA 1 \$160,000.00 0.86% 0 \$0.0 SOUTH PACIFIC FINANCIAL CORP BA 1 \$163,100.00 0.88% 0 \$0.0 SOUTH PACIFIC FINANCIAL BANK BANK BANK BANK BANK BANK BANK BANK

COMPANY LLC					
AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$58,746.00	0.53% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46% 0		
BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$214,700.00	1.92% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$60,000.00	0.54% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25% 0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$168,550.00	1.51% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$64,800.00	0.58%	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,700.00	0.47% 0	\$0.00	NA
FIRST OKLAHOMA BANK	1	\$84,645.80	0.76% 0	\$0.00	NA

FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%		\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.00	NA
FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.00	NA
GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,342.21	0.62%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$70,211.55	0.63%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,500.00	0.62%	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$123,450.00	1.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$73,760.00	0.66%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$122,600.00	1.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$40,000.00	0.36%		\$0.00	NA
OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.00	NA
ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$134,488.53	1.2%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00	NA
	1	\$59,920.00	0.54%	_	\$0.00	

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PRIMEWEST MORTGAGE

	PRIMEWEST MORTGAGE CORPORATION					
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0 \$0.00	NA
	R P FUNDING INC	1	\$61,500.00	0.55%	0 \$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00	0.3%		
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.74%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	· ·	
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,400.00	0.74%		
	THE PEOPLES BANK	1	\$56,000.00	0.5%		
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$55,660.69	0.5%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0 \$0.00	NA
	Unavailable	2	\$128,110.29	1.15%	0 \$0.00	NA
Total		176	\$11,176,606.07	100%	0 \$0.00	
3138WJBY3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$408,500.00	0.9%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0 \$0.00	NA

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ALTERRA GROUP, LLC	1	\$272,314.75	0.6% (\$0.00	NA
AMERICAN FINANCIAL	2	\$845,025.88	1.86%	\$0.00	NA
RESOURCES, INC	۷	φ0+3,023.00	1.00 ///	\$0.00	IVA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$222,975.49	0.49%	\$0.00	NA
COMPANY LLC		****	0 = 2 = 4		
AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72% (\$0.00	NA
AXIA FINANCIAL, LLC, A	1	\$394,630.26	0.87%	\$0.00	NA
LIMITED LIABILITY COMPANY			+		
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	2	\$685,850.00	1.51% (\$0.00	NA
BANC HOME LOAN	_	ψουΣ,υΣυ.υυ	1.5170	φο.σσ	1 1/2 1
BAY EQUITY LLC	1	\$304,566.33	0.67% (\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71% (1
BROKER SOLUTIONS INC.DBA	2	·			
NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	\$0.00	NA
CENDERA FUNDING, INC	2	\$503,864.86	1.11% (\$0.00	NA
CHERRY CREEK MORTGAGE	5	\$1,182,965.44	2.61%	\$0.00	NA
CO., INC	3	\$1,162,903.44			INA
CMG MORTGAGE INC	1	\$493,378.48	1.09% (\$0.00	NA
CMG MORTGAGE, INC	2	\$577,014.79	1.27% (\$0.00	NA
CMG MORTGAGE, INC. DBA	9	\$3,066,254.87	6.75%	\$0.00	NA
CMG FINANCIA		ψ3,000,23 1.07	0.7576	Ψ0.00	1111
COASTWAY COMMUNITY BANK,	1	\$284,766.07	0.63%	\$0.00	NA
A STATE CHARTERED BANK		. ,			
DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55% (\$0.00	NA
DHI MORTGAGE COMPANY	1	\$249,043.31			NA
LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	\$0.00	NA
DHI MORTGAGE COMPANY,					
LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	\$0.00	NA
DHI MORTGAGE COMPANY,	2	ф 770 205 7 0	1.700/	¢0.00	NT A
LTD., L.P	2	\$779,285.70	1.72%	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26%	\$0.00	NA
EQUITY RESOURCES OF OHIO,	1	\$261,803.00	0.58%	\$0.00	NA
INC	1	φ201,803.00	0.36 %	\$0.00	IVA
EVERETT FINANCIAL INC., DBA	1	\$247,350.00	0.54%	\$0.00	NA
SUPREME LENDING		÷=::,550.00	2.2 170	\$0.00	1,11
FAIRWAY INDEPENDENT	7	\$2,020,965.81	4.45%	\$0.00	NA
MORTGAGE CORPORATION	4			·	
FBC MORTGAGE, LLC	1	\$406,505.00	0.9% (\$0.00	NA
FINANCE OF AMERICA	3	\$874,057.97	1.93%	\$0.00	NA
MORTGAGE LLC					

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,425.00	0.8% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$342,410.00	0.75% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14% 0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48% 0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46% 0	\$0.00	NA
LOANSTAR HOME LENDER	1	\$232,449.80	0.51% 0	\$0.00	NA
MB FINANCIAL BANK	2	\$617,114.52	1.36% 0	\$0.00	NA
MERIDIAN BANK	1	\$202,230.45	0.45% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$244,150.00			NA
MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82% 0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$261,254.63	0.58% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,583.93	0.83% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23% 0	\$0.00	NA
	GROUP, LLC, A LIMITED LIABILITY COMP GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI IMPAC MORTGAGE CORP INTERLINC MORTGAGE SERVICES, LLC KENTUCKY HOUSING CORPORATION LANDMARK MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LIBERTY HOME MORTGAGE CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE LOANSTAR HOME LENDER MB FINANCIAL BANK MERIDIAN BANK MID AMERICA MORTGAGE, INC MORTGAGE INVESTORS GROUP MORTGAGE NETWORK SOLUTIONS, LLC - C MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	GROUP, LLC, A LIMITED LIABILITY COMP GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI IMPAC MORTGAGE SERVICES, LLC KENTUCKY HOUSING CORPORATION LANDMARK MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LIBERTY HOME MORTGAGE CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE LOANSTAR HOME LENDER MB FINANCIAL BANK MID AMERICA MORTGAGE, INC MORTGAGE NETWORK SOLUTIONS, LLC - C MORTGAGE SOLUTIONS OF COLORADO, LLC MONTGAGE, LLC MONTGAGE, LLC MONTGAGE, LLC MONTGAGE, LLC MORTGAGE, LLC MONTGAGE LOANSTAR HOME LENDER MB FINANCIAL BANK MID AMERICA MORTGAGE, INC MORTGAGE NETWORK SOLUTIONS, LLC - C MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	GROUP, LLC, A LIMITED LIABILITY COMP GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI IMPAC MORTGAGE SERVICES, LLC KENTUCKY HOUSING CORPORATION LEADBERONE FINANCIAL CORPORATION LIBERTY HOME MORTGAGE LEADBERONE FINANCIAL CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY HOME MORTGAGE LOANDEPOT. COM, LLC DBA MORTGAGE LOANSTAR HOME LENDER MB FINANCIAL BANK MID AMERICA MORTGAGE, INC MORTGAGE NETWORK SOLUTIONS, LLC - C MORTGAGE NETWORK MORTGAGE NETWORK SOLUTIONS OF COLORADO, LLC MORTGAGE STATE, SATE,	GROUP, LLC, A LIMITED LIABILITY COMP GATEWAY MORTGAGE GROUP, LC GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI IMPAC MORTGAGE SERVICES, LLC KENTUCKY HOUSING CORPORATION LANDMARK MORTGAGE LEADERONE FINANCIAL LEADERONE FINANCIAL LEADERONE FINANCIAL LEADERONE FINANCIAL LEADERONE FINANCIAL LEADERONE FINANCIAL CORPORATION LIBERTY HOME MORTGAGE CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE LOANSTAR HOME LENDER ME JS222,230.45 MERIDIAN BANK MID AMERICA MORTGAGE, INC MORTGAGE NETWORK SOLUTIONS, LLC - C MORTGAGE NETWORK, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC 1 \$225,615.54 2 \$379,496.00 0.66% 0 84 \$209,728.06 0.48% 0 0.51% 0 856,00 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.69% 0	GROUP, LLC, A LIMITED LIABILITY COMP GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI IMPAC MORTGAGE CORPORATION LANDMARK MORTGAGE LC LEADERONE FINANCIAL SERVICES, LLC SERVICES, LLC SERVICES, LLC LEADERONE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI LIMPAC MORTGAGE LIT BY297,250.00 LANDMARK MORTGAGE CORPORATION LANDMARK MORTGAGE LC LEADERONE FINANCIAL LEADERONE FINANCIAL LORDOUR SERVICES, LLC LEADERONE FINANCIAL LORDOUR SERVICES LLC LEADERONE FINANCIAL LORDOUR SERVICES LORDORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY HOME MORTGAGE LOANDEPOT.COM, LLC DBA MORTGAGE INVESTORS GROUP STATE MORTGAGE LOANDEROR NETWORK SOLUTIONS LLC - C MORTGAGE NETWORK SOLUTIONS OF COLORADO, LLC MORTGAGE NETWORK SOLUTIONS OF COLORADO, LLC MORTGAGE NETWORK SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, NC NATIONS DIRECT MORTGAGE, LC SLOUR SAMONO NATIONS DIRECT MORTGAGE, LC SLOUR SAMONO SOLO SOLO SOLO SOLO SOLO SOLO SOLO S

1	\$354,050.00	0.78%	\$0.00	NA
1	\$280,250.00	0.62%	\$0.00	NA
1	\$313,114.52	0.69%	\$0.00	NA
1	\$437,000.00	0.96%	\$0.00	NA
1	\$287,937.28	0.63%	0 \$0.00	NA
1	\$335,508.65	0.74%	\$0.00	NA
1	\$237,351.01	0.52%	\$0.00	NA
1	\$225,959.55	0.5%	\$0.00	NA
1	\$303,617.52			NA
1	\$227,624.77			
2	1			
1	\$416,130.00	0.92%	0 \$0.00	NA
3	\$878,972.47	1.94%	\$0.00	NA
1	\$227,425.14	0.5%	\$0.00	NA
1	\$284,183.13	0.63%	\$0.00	NA
1	\$231,876.54	0.51%	\$0.00	NA
1	\$286,547.23	0.63%	\$0.00	NA
1	\$275,500.00	0.61%	\$0.00	NA
1	\$338,619.71	0.75%	\$0.00	NA
2	\$616,612.10	1.36%	\$0.00	NA
2	\$584,743.13	1.29%	\$0.00	NA
1	\$264,845.85	0.58%	\$0.00	NA
1	\$238,494.00	0.53%	\$0.00	NA
1	\$313,500.00	0.69%	\$0.00	NA
1	\$327,750.00	0.72%	\$0.00	NA
1	\$454,850.31	1%	\$0.00	NA
1	\$260,928.77	0.57%	\$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,250.00 1 \$313,114.52 1 \$437,000.00 1 \$287,937.28 1 \$335,508.65 1 \$237,351.01 1 \$225,959.55 1 \$303,617.52 1 \$227,624.77 2 \$914,492.51 1 \$416,130.00 3 \$878,972.47 1 \$227,425.14 1 \$231,876.54 1 \$286,547.23 1 \$275,500.00 1 \$338,619.71 2 \$584,743.13 1 \$264,845.85 1 \$238,494.00 1 \$313,500.00 1 \$327,750.00 1 \$454,850.31	1 \$280,250.00 0.62% 1 \$313,114.52 0.69% 1 \$437,000.00 0.96% 1 \$287,937.28 0.63% 1 \$335,508.65 0.74% 1 \$237,351.01 0.52% 1 \$235,959.55 0.5% 1 \$225,959.55 0.5% 1 \$227,624.77 0.5% 2 \$914,492.51 2.01% 1 \$416,130.00 0.92% 3 \$878,972.47 1.94% 1 \$227,425.14 0.5% 1 \$231,876.54 0.51% 1 \$231,876.54 0.51% 1 \$238,619.71 0.75% 2 \$616,612.10 1.36% 2 \$584,743.13 1.29% 1 \$238,494.00 0.53% 1 \$238,494.00 0.53% 1 \$313,500.00 0.69% 1 \$327,750.00 0.72% 1 \$454,850.31 1%	1 \$280,250.00 0.62% 0 \$0.00 1 \$313,114.52 0.69% 0 \$0.00 1 \$437,000.00 0.96% 0 \$0.00 1 \$287,937.28 0.63% 0 \$0.00 1 \$237,351.01 0.52% 0 \$0.00 1 \$2237,351.01 0.52% 0 \$0.00 1 \$225,959.55 0.5% 0 \$0.00 1 \$227,624.77 0.5% 0 \$0.00 2 \$914,492.51 2.01% 0 \$0.00 3 \$878,972.47 1.94% 0 \$0.00 1 \$227,425.14 0.5% 0 \$0.00 1 \$224,183.13 0.63% 0 \$0.00 1 \$231,876.54 0.51% 0 \$0.00 1 \$236,547.23 0.63% 0 \$0.00 1 \$238,619.71 0.75% 0 \$0.00 2 \$616,612.10 1.36% 0 \$0.00 2 \$584,743.13 1.29% 0 \$0.00 1 \$238,494.00 0.53% 0 \$0.00 1 \$327,750.00 0.69% 0 \$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72% 0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$231,800.00	0.51% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64% 0	\$0.00	NA
	USE CREDIT UNION	1	\$412,000.00	0.91% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$223,321.00	0.49% 0	\$0.00	NA
_	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.79% 0	\$0.00	NA
Total		148	\$45,393,475.29	100% 0	\$0.00	
3138WJBZ0	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,388.00	2.11% 0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$212,015.55	1.08% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	1.12% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,772.00	1.35% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,531.32	1.16% 0	\$0.00	NA
	CMG MORTGAGE INC	1	\$252,000.00	1.29% 0	\$0.00	NA

CORNERSTONE HOME LENDIN INC	NG,	\$216,000.00	1.1% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$205,000.00	1.05% 0	\$0.00	NA
EVERGREEN MONEYSOURCE	1	·			
MORTGAGE COMPANY	1	\$203,600.00	1.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT	2	\$433,000.00	2.21% 0	\$0.00	NA
MORTGAGE CORPORATION		\$455,000.00		φυ.υυ	
FINANCE OF AMERICA LLC	2	\$438,000.00	2.24% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61% 0	\$0.00	NA
GATEWAY MORTGAGE GROUD	P, 2	\$530,000.00	2.71% 0	\$0.00	NA
GENERAL MORTGAGE CAPITA CORPORATION	AL 1	\$375,849.98	1.92% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,358.75	2.36% 0	\$0.00	NA
GOLDWATER BANK, NATIONA ASSOCIATIO	AL 1	\$234,711.05	1.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,625.00	1.1% 0	\$0.00	NA
JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85% 0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26% 0	\$0.00	NA
LEADERONE FINANCIAL					
CORPORATION		\$415,972.44	2.12% 0	\$0.00	NA
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	C - 1	\$243,420.36	1.24% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31% 0	\$0.00	NA
MID AMERICA MORTGAGE, IN	IC 1	\$221,250.00	1.13% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	, 1	\$224,000.00	1.14% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC		\$271,900.00	1.39% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC.DBA MOTIVE LENDING	, 1	\$285,000.00	1.45% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$817,647.72	4.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FO	1	\$222,100.00	1.13% 0	\$0.00	NA
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	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	1.22% 0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	1	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,947.60	2.91% 0		NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49% 0	· ·	NA
	R P FUNDING INC	1	\$256,560.00	1.31%	\$0.00	NA
<u> </u>	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,726.27	2.35%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$264,000.00	1.35% 0	\$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$204,000.00	1.04%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16%	1	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.15% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5% 0	\$0.00	NA
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$278,766.19	1.46%		NA
Total		74	\$19,592,439.33	100% 0	\$0.00	
		\rightarrow			<u> </u>	
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39% 0	\$0.00	NA
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%		NA
<u> </u>	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	\$0.00	NA
<u> </u>	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	\$0.00	NA
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	\$0.00	NA

CORP	MEDA MORTGAGE ORATION ,A CALIFORNIA ORATION	1	\$275,500.00	0.06%	0	\$0.00	NA
	US FINANCIAL, N.A. DBA US MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00	NA
ALIG	N CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	AN MORTGAGE ORATION	1	\$282,150.00	0.06%	0	\$0.00	NA
ALLIA	ANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
ALTE	RRA BANK	1	\$254,400.00	0.05%	0	\$0.00	NA
ALTR	A FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00	NA
AMAI	RILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
	RICA FIRST FEDERAL DIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	NA
	RICAN BANK & TRUST OF CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	NA
	RICAN FINANCIAL VORK, INC	1	\$409,382.48	0.08%	0	\$0.00	NA
	RICAN FINANCIAL VORK, INC., DBA: ORION DING	2	\$686,000.00	0.14%	0	\$0.00	NA
	RICAN INTERNET FGAGE, INC	6	\$1,931,145.00	0.39%	0	\$0.00	NA
	RICAN MORTGAGE & FY CONSULTANTS	1	\$235,000.00	0.05%	0	\$0.00	NA
AME	RICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	NA
AMEF F.S.B	RICAN SAVINGS BANK,	4	\$1,492,111.05	0.3%	0	\$0.00	NA
	RIFIRST FINANCIAL ORATION	3	\$797,097.00	0.16%	0	\$0.00	NA
AMEF	RIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0	\$0.00	NA
	RISAVE MORTGAGE ORATION	2	\$672,300.00	0.13%	0	\$0.00	NA
	IORBANK, A DIVISION OF NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	EUSER-BUSCH EMPLOYEES' DIT UNION AND ITS SION	3	\$781,650.00	0.16%	0	\$0.00	NA
ARVE	EST BANK	6	\$1,717,271.46	0.34%	0	\$0.00	NA
ASSO	CIATED BANK NATIONAL CIATION	2	\$687,550.00	0.14%		\$0.00	NA
	RANCE FINANCIAL GROUP, SAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00	NA
	NTIC BAY MORTGAGE JP LLC	1	\$331,550.00	0.07%	0	\$0.00	NA
	NTIC BAY MORTGAGE JP, LLC	2	\$618,924.00	0.12%	0	\$0.00	NA
		2	\$821,357.96	0.16%	0	\$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$261,600.00	0.05% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33% 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$1,142,843.73	0.23% 0	\$0.00	NA
BANK OF BELLEVILLE	1	\$300,000.00	0.06% 0		1
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07% 0	\$0.00	NA
BANK OF ENGLAND	1	\$218,500.00	0.04% 0	\$0.00	NA
BANK OF HAWAII	2	\$945,000.00	0.19% 0	1	1
BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33% 0	1	
BANK OF SULLIVAN	1	\$280,000.00	0.06% 0		
BANK OF THE OZARKS	2	\$628,740.00	0.13% 0	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19			
BANKNEWPORT	1	\$318,400.00	0.06% 0	\$0.00	NA
BANNER BANK	3	\$912,800.00	0.18% 0	1	1
BAXTER CREDIT UNION	1	\$229,970.12	0.05% 0		1
BAY EQUITY LLC	13	\$5,038,670.00	1.01% 0	1	1
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0		
BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28% 0		
BELL BANK	13	\$3,697,100.00	0.74% 0	\$0.00	NA
BERKSHIRE BANK	1	\$315,502.69	0.06% 0		
BEST CAPITAL FUNDING	1	\$330,000.00	0.07% 0	1	
BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16% 0		
BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$913,000.00	0.18% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06% 0		
BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06% 0		
BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1% 0	\$0.00	N.A

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,000.00	0.1% 0	\$0.00	NA
CARROLLTON BANK	1	\$250,000.00	0.05% 0	\$0.00	NA
CARTUS HOME LOANS	5	\$1,497,205.05	0.3% 0	\$0.00	NA
CASHCALL MORTGAGE	64	\$21,132,255.39	4.23% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07% 0		NA
CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39% 0		NA
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%		NA
CENTRAL TRUST BANK	1	\$225,000.00	0.05% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$518,617.68	0.1% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$346,000.00	0.07% 0	\$0.00	NA
CHARTER BANK	1	\$281,000.00	0.06% 0	\$0.00	NA
CHARTERBANK	1	\$225,000.00	0.05% 0	\$0.00	NA
CHEMICAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	14	\$4,692,000.29	0.94% 0		NA
CITIZENS FIRST BANK	1	\$203,200.00	0.04% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,054,810.98	0.21% 0		
					NA

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NA NA NA NA NA NA
NA NA NA
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	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$260,200.00	0.05% 0	\$0.00	NA
D	HI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28% 0	\$0.00	NA
	HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08% 0	\$0.00	NA
	OUPACO COMMUNITY CREDIT	1	\$360,000.00	0.07% 0	\$0.00	NA
	OUPONT COMMUNITY CREDIT	1	\$233,700.00	0.05% 0	\$0.00	NA
E	ITZEN STATE BANK	1	\$237,500.00	0.05% 0	\$0.00	NA
E	LEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4% 0	\$0.00	NA
Е	MBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22% 0	\$0.00	NA
	MORTGAGE MANAGEMENT LC	5	\$1,385,300.00	0.28% 0	\$0.00	NA
E	MPOWER CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA
E	NDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06% 0	\$0.00	NA
Е	NTEGRA BANK	1	\$228,000.00	0.05% 0	\$0.00	NA
E	NTERPRISE BANK & TRUST	1	\$201,089.91	0.04% 0	\$0.00	NA
	NVOY MORTGAGE LIMITED ARTNERSHIP	1	\$403,500.00	0.08% 0	\$0.00	NA
E	NVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23% 0	\$0.00	NA
E	QUITY LOANS LLC	2	\$602,905.00	0.12% 0	\$0.00	NA
E	QUITY LOANS LLC DBA QUITY PRIME MORTATE A IMITED LIABILIT	1	\$260,100.00	0.05% 0	\$0.00	NA
E	QUITY LOANS LLC DBA QUITY PRIME MORTGAGE, A IMITED LIABIL	1	\$289,533.55	0.06% 0	\$0.00	NA
	VERETT FINANCIAL INC DBA UPREME LENDIN	1	\$239,305.00	0.05% 0	\$0.00	NA
	VERETT FINANCIAL INC., DBA UPREME	1	\$246,500.00	0.05% 0	\$0.00	NA
	VERETT FINANCIAL INC., DBA UPREME LENDING	5	\$1,803,129.89	0.36% 0	\$0.00	NA
S	VERETT FINANCIAL INC., DBA UPREME LENDING,A TEXAS CORPORAT	1	\$408,300.00	0.08% 0	\$0.00	NA
	VERGREEN MONEYSOURCE IORTGAGE COMPANY	3	\$857,100.00	0.17% 0	\$0.00	NA
E	VOLVE BANK & TRUST	3	\$821,920.00	0.16% 0	\$0.00	NA
F	&B ACQUISITION GROUP	1	\$204,000.00	0.04% 0	\$0.00	NA
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	29	\$9,189,167.00	1.84% 0	\$0.00	NA
F	AIRWINDS CREDIT UNION	2	\$470,420.00	0.09% 0	\$0.00	NA
	ARMERS STATE BANK	2	\$471,875.00	0.09% 0	\$0.00	NA
		1	\$210,000.00	0.04% 0		NA

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FARMERS TRUST AND SAVINGS BANK					
FARMINGTON BANK	2	\$753,000.00	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84% 0	\$0.00	NA
FIDELITY BANK	1	\$229,100.00	0.05% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92% 0	\$0.00	NA
FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36% 0	\$0.00	NA
FIRST BANK	1	\$250,000.00	0.05% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$303,000.00	0.06% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$591,500.00	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$350,000.00	0.07% 0	\$0.00	NA

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	FIRST MINNESOTA BANK	1	\$360,000.00	0.07% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	6	\$2,213,146.93	0.44% 0	\$0.00	NA
	L.L.C	6	\$2,213,140.93	0.44%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04% 0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05% 0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04% 0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1% 0	·	NA
	FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06% 0		NA
	FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05% 0		NA
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81% 0	·	NA
	FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04% 0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52% 0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	\$0.00	NA
	FIRSTBANK	7	\$1,787,900.00	0.36% 0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$324,000.00	0.06% 0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$307,500.00	0.06% 0	\$0.00	NA
	FORUM CREDIT UNION	2	\$558,950.00	0.11% 0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$254,000.00	0.05% 0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$344,000.00	0.07% 0	\$0.00	NA
	FREEDOM BANK	1	\$210,000.00	0.04% 0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06% 0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,412,000.00	0.28% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54% 0	\$0.00	NA
	GEO-CORP, INC	1	\$374,400.00	0.07% 0	\$0.00	NA
	GMFS, LLC	1	\$248,400.00	0.05% 0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12% 0		NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18% 0		NA
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GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1% 0	\$0.00	NA
GOOGAIN INC	3	\$1,090,000.00	0.22% 0	\$0.00	NA
GOT MORTGAGE	1	\$308,000.00	0.06% 0	\$0.00	NA
GRAND SAVINGS BANK	1	\$294,245.00	0.06% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$278,000.00	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$765,600.00	0.15% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05% 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA
GREENBOX LOANS, INC	1	\$228,000.00	0.05% 0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38% 0		
GUARDIAN CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.05% 0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$238,600.00	0.05% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$619,000.00	0.12% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,069,378.01	2.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81% 0	\$0.00	NA
HOMELEND MORTGAGE	1	\$324,000.00	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15% 0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA
HOMETRUST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
COMPANY	1	·		Ц		
HOMEWISE, INC	2	\$641,197.00	0.13%	_	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA
HORIZON BANK, N.A	4	\$1,110,200.00	0.22%	0	\$0.00	NA
HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$607,050.00	0.12%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$249,607.00	0.05%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	_	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%		\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$637,000.00	0.13%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,680,185.00	0.34%	0	\$0.00	NA
JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00	NA
JMAC LENDING, INC	3	\$1,187,500.00	0.24%		\$0.00	NA
K&B CAPITAL CORP	1	\$250,000.00	0.05%	m	\$0.00	NA
KENTLAND BANK	1	\$268,000.00	0.05%	_	\$0.00	NA
KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	_	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%		\$0.00	
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$503,900.00	0.1% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$600,336.97	0.12% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA
LEADER BANK N.A	6	\$2,103,894.73	0.42% 0	\$0.00	NA
LEADER MORTGAGE	1	\$281,200.00	0.06% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$220,000.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$312,480.00	0.06% 0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$218,700.00	0.04% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$339,550.00	0.07% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18% 0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25% 0	\$0.00	NA
MAIN STREET BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
MANN MORTAGAGE, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA
MARINE BANK	2	\$449,676.00	0.09% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$233,909.90	0.05% 0	\$0.00	NA
MCCLAIN BANK	1	\$215,000.00	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34% 0	\$0.00	NA
MEETINGHOUSE BANK, A STATE CHARTERE	1	\$416,343.73	0.08% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59% 0	\$0.00	NA

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MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$849,000.00	0.17% 0	\$0.00	NA
MENLO PARK FUNDING	1	\$222,300.00	0.04% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1% 0		NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$246,050.00	0.05% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08% 0	\$0.00	NA
MIDGATE INC	1	\$414,346.88	0.08% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$1,471,400.00	0.29% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	4	\$1,106,827.00	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.07% 0	\$0.00	NA
MORTGAGENETWORK	16	\$5,119,500.00	1.02% 0	\$0.00	NA
MORTGAGEONE, INC	1	\$376,250.00	0.08% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$3,152,650.00	0.63% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$526,700.00	0.11% 0	\$0.00	NA
MUTUALONE BANK	1	\$403,000.00	0.08% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$229,000.00	0.05% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,516.22	0.25% 0	\$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$301,150.00	0.06% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$591,050.00	0.12% 0	\$0.00	NA
NBKC BANK	7	\$2,466,450.00	0.49% 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$985,315.00	0.2% 0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$215,688.78	0.04% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12% 0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07% 0	\$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$378,000.00	0.08%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	\$0.00	NA
NORTHPOINTE BANK	5	\$1,326,400.00	0.27% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04% 0	\$0.00	NA
NORWOOD BANK	1	\$372,600.00	0.07% 0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$449,208.00	0.09% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,188,388.23	0.24% 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$214,362.11	0.04% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07% 0	\$0.00	NA

PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0 \$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06%	0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$681,658.22	0.14%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	13	\$4,434,030.00	0.89%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA
PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$1,329,467.19	0.27%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,261,833.00	0.45%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	0 \$0.00	NA
PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$814,256.00	0.16%	0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	0 \$0.00	NA
PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	0 \$0.00	NA
R P FUNDING INC	5	\$1,526,862.00	0.31%	0 \$0.00	NA
RABOBANK, N.A	1	\$290,367.56	0.06%	0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%		
RANLIFE, INC	2	\$518,610.00	0.1%	0 \$0.00	NA
RED RIVER BANK	1	\$263,000.00	0.05%	0 \$0.00	NA

RED RIVER BANK, A CORPORATION					
RELIANCE FINANCIAL GROUP, INC	1	\$325,600.00	0.07% 0	\$0.00	NA
RENASANT BANK	4	\$1,371,134.10	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1_	\$247,200.00	0.05% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.12% 0	\$0.00	NA
RESMAC INC	1	\$264,000.00	0.05% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06% 0	\$0.00	NA
ROYAL BANK	1	\$307,000.00	0.06% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04% 0	\$0.00	NA
RPM MORTGAGE, INC	13	\$4,768,900.00	0.95% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$696,000.00	0.14% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,200.00	0.26% 0	\$0.00	NA
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$343,200.00	0.07% 0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$395,050.00	0.08% 0	\$0.00	NA
SANTANDER BANK, N.A	5	\$1,490,619.61	0.3% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$269,600.00	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$560,902.00	0.11% 0	\$0.00	NA
SETTLERS BANK	2	\$834,000.00	0.17% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,428,971.12	1.29% 0	\$0.00	NA
SINDEO, INC	1	\$237,000.00	0.05% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$269,602.22	0.05% 0	\$0.00	NA
SIU CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,261,300.00	0.25% 0	\$0.00	NA
SOFI LENDING CORP	1	\$292,225.00	0.06% 0	\$0.00	N.A
SOLARITY CREDIT UNION	1	\$268,500.00	0.05% 0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$846,000.00	0.17% 0	\$0.00	NA
SOUTH STATE BANK	7	\$2,088,100.00	0.42% 0	\$0.00	N.A

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COLUMN CTORY DANIZAND					
SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06% 0	\$0.00	NA
SOUTHERN FIRST BANK	2	\$669,000.00	0.13% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$579,040.00	0.12% 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$259,900.00	0.05% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$381,898.03	0.08% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$216,400.00	0.04% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06% 0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$841,286.64	0.17% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC	2	\$864,971.15	0.17% 0	\$0.00	NA
STEARNS LENDING, LLC	34	\$13,130,578.43	2.63% 0	\$0.00	NA
STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$565,300.00	0.11% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$202,500.00	0.04% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$634,857.96	0.13% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$766,000.00	0.15% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$213,700.00	0.04% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$364,500.00	0.07% 0	\$0.00	NA
TD BANK, N.A	4	\$1,252,655.07	0.25% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$244,622.77	0.05% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08% 0	\$0.00	NA
THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06% 0	\$0.00	NA
THE CAPE COD FIVE CENTS	3	\$1,009,000.00	0.2% 0	\$0.00	NA
	SOUTHERN FIRST BANK SOUTHERN TRUST MORTGAGE, LLC SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STAR FINANCIAL BANK STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING INC STEARNS LENDING, LLC STEWARDS OF CAPITAL & CO. LLC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXANS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO. LLC THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST	SOUTHERN FIRST BANK SOUTHERN TRUST MORTGAGE, LLC SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STAR FINANCIAL BANK STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING INC STEWARDS OF CAPITAL & CO. LLC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXANS CREDIT UNION 1 TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO. LLC THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST CORPORATION THE BRYN MAWR TRUST CORPORATION	SOUTHERN FIRST BANK 2 \$669,000.00	SOUTHERN FIRST BANK 2 \$669,000.00 0.13% 0 SOUTHERN TRUST MORTGAGE, LLC SOUTHSIDE BANK 2 \$579,040.00 0.12% 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$225,000.00 0.05% 0 STANDARD BANK & TRUST 1 \$236,343.50 0.05% 0 STANDARD BANK & TRUST 1 \$236,343.50 0.05% 0 STANDARD MORTGAGE CORP 1 \$381,898.03 0.08% 0 STAR FINANCIAL BANK 1 \$216,400.00 0.04% 0 STATE BANK OF SOUTHERN 1 \$225,000.00 0.05% 0 STATE BANK OF SOUTHERN 1 \$225,000.00 0.05% 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$322,000.00 0.06% 0 STATE SAVINGS BANK 1 \$260,000.00 0.05% 0 STATE SAVINGS BANK 1 \$260,000.00 0.05% 0 STEARNS LENDING, LLC 34 \$13,130,578.43 2.63% 0 STEARNS LENDING, LLC 34 \$13,130,578.43 2.63% 0 STEWARDS OF CAPITAL & CO. LLC \$4417,000.00 0.08% 0 SUMMIT FUNDING, INC 1 \$202,500.00 0.04% 0 SUMMIT MORTGAGE 2 \$634,857.96 0.13% 0 SUMMIT MORTGAGE 2 \$634,857.96 0.13% 0 SUM WEST MORTGAGE 2 \$634,857.96 0.13% 0 SUPERIOR CREDIT UNION, INC 1 \$213,700.00 0.04% 0 SWBC MORTGAGE 2 \$766,000.00 0.05% 0 TALMER BANK AND TRUST 1 \$364,500.00 0.07% 0 TEXANS CREDIT UNION 1 \$223,0850.00 0.05% 0 TEXANS CREDIT UNION 1 \$233,850.00 0.05% 0 TEXANS CREDIT UNION 1 \$244,622.77 0.05% 0 TEXANS CREDIT UNION 1 \$233,850.00 0.05% 0 TEXANS CREDIT UNION 1 \$244,622.77 0.05% 0 TEXANS CREDIT UNION 1	SOUTHERN FIRST BANK 2 \$669,000.00 0.13% 0 \$0.00 SOUTHERN TRUST MORTGAGE, 3 \$1.091,000.00 0.22% 0 \$0.00 SOUTHSIDE BANK 2 \$579,040.00 0.12% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 STANDARD BANK & TRUST \$236,343.50 0.05% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$381,898.03 0.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$381,898.03 0.08% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$255,000.00 0.05% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$322,000.00 0.06% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC \$3841,286.64 0.17% 0 \$0.00 STATE FARM BANK, FS.B 3 \$841,286.64 0.17% 0 \$0.00 STATE SAVINGS BANK 1 \$260,000.00 0.05% 0 \$0.00 STEARNS LENDING, ILC 34 \$13,130,578.43 2.63% 0 \$0.00 STEARNS LENDING, ILC 34 \$13,130,578.43 2.63% 0 \$0.00 STEWARDS OF CAPITAL & CO. 1 \$417,000.00 0.08% 0 \$0.00 SUMMIT FUNDING, INC \$2565,300.00 0.11% 0 \$0.00 SUMMIT FUNDING, INC \$260,000.00 0.04% 0 \$0.00 SUMMIT FUNDING, INC \$264,600.00 0.04% 0 \$0.00 SUMMIT FUNDING, INC \$266,000.00 0.04% 0 \$0.00 SUMMIT FUNDING, INC \$266,000.00 0.04% 0 \$0.00 SUMMIT MORTGAGE \$2 \$634,857.96 0.13% 0 \$0.00 SUMMIT MORTGAGE \$2 \$660,000.00 0.04% 0 \$0.00 SUM WEST MORTGAGE \$2 \$634,857.96 0.13% 0 \$0.00 SUFFICIAL SEARCH SEARC

THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$527,000.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC - COR	2	\$639,119.00	0.13%	0	\$0.00	NA
TRISTAR FINANCE, INC	1	\$387,402.60	0.08%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.00	NA
	-					

MERICAN COMPANY, LLC	2	\$602,000.00	0.12% 0	\$0.00	NA
MERICAN COMPANY, LLC, A ITED	10	\$3,109,956.01	0.62% 0	\$0.00	NA
ENDING N	4	\$1,280,005.23	0.26% 0	\$0.00	NA
FEDERAL CREDIT	1	\$305,520.00	0.06%	\$0.00	NA
FIRST FEDERAL N	1	\$229,800.00	0.05% 0	\$0.00	NA
OF IOWA CREDIT UNION	2	\$560,050.00	0.11% 0	\$0.00	NA
IK AND TRUST CO	2	\$439,500.00	0.09% 0	\$0.00	NA
RTGAGE, INC	1	\$249,850.00	0.05% 0	\$0.00	NA
JNION	1	\$208,000.00	0.04% 0	\$0.00	NA
UNITY FEDERAL N	1	\$260,000.00	0.05%	\$0.00	NA
NION	5	\$1,449,325.92	0.29% 0	\$0.00	NA
ANK	1	\$240,000.00	0.05% 0	\$0.00	NA
IONAL BANK	2	\$551,000.00	0.11% 0	\$0.00	NA
NK	1	\$417,000.00	0.08% 0	\$0.00	NA
DING, LLC	1	\$548,154.72	0.11% 0	\$0.00	NA
DING, LLC ISAOA	3	\$882,355.00	0.18% 0	\$0.00	NA
EDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
INACE LLC	1	\$308,502.98	0.06% 0	\$0.00	NA
MMUNITY BANK, A /INGS BANK	1	\$305,900.00	0.06% 0	\$0.00	NA
ESTATE GROUP, INC. DBA GAGE	3	\$1,112,749.00	0.22% 0	\$0.00	NA
D VOLK INC	1	\$492,500.00	0.1% 0	\$0.00	NA
NFIRST MORTGAGE N	1	\$336,000.00	0.07% 0	\$0.00	NA
POWER CREDIT UNION	1	\$371,913.77	0.07% 0	\$0.00	NA
E MORTGAGE N	2	\$490,606.93	0.1% 0	\$0.00	NA
FINANCIAL	1	\$232,000.00	0.05% 0	\$0.00	NA
IANCIAL CORP.	1	\$300,900.00	0.06%	\$0.00	NA
MORTGAGE REALTY COMPANY	1	\$342,000.00	0.07% 0	\$0.00	NA
CIAL CREDIT	2	\$617,400.00	0.12% 0	\$0.00	NA
CORPORATION CTIVE MORTGAGE	1	\$314,703.94	0.06%	\$0.00	NA
	EOMPANY, LLC MERICAN COMPANY, LLC, A ITED ENDING N FEDERAL CREDIT FIRST FEDERAL N OF IOWA CREDIT UNION IK AND TRUST CO RTGAGE, INC INION JNITY FEDERAL N NION ANK IONAL BANK IONAL BANK INK DING, LLC DING, LLC DING, LLC DING, LLC ISAOA EDIT UNION INACE LLC MUNITY BANK, A VINGS BANK ESTATE GROUP, INC. DBA GAGE D VOLK INC IFIRST MORTGAGE N POWER CREDIT UNION E MORTGAGE N FINANCIAL IANCIAL CORP. MORTGAGE REALTY COMPANY CIAL CREDIT CORPORATION	COMPANY, LLC MERICAN COMPANY, LLC, A ITED ENDING N FEDERAL CREDIT FIRST FEDERAL N OF IOWA CREDIT UNION IK AND TRUST CO RTGAGE, INC INION JNITY FEDERAL N NION SANK IONAL BANK IONAL BANK IDING, LLC DING, LLC ISAOA EDIT UNION INACE LLC MMUNITY BANK, A VINGS BANK STATE GROUP, INC. DBA GAGE D VOLK INC IFIRST MORTGAGE N POWER CREDIT UNION E MORTGAGE N FINANCIAL IANCIAL CORP. MORTGAGE REALTY COMPANY CIAL CREDIT 2 CORPORATION 1	SOMPANY, LLC SOMPANY, LLC SOMPANY, LLC SOMPANY, LLC SOMPANY, LLC A SOMPANY SOMP	COMPANY, LLC 2 \$602,000.00 0.12% 0	MERICAN OMPANY, LLC, A 10 \$3,109,956.01 0.62% 0 \$0.00 MERICAN OMPANY, LLC, A 10 \$3,109,956.01 0.62% 0 \$0.00 MACE LLC 1 \$305,520.00 0.06% 0 \$0.00 S0.00 S0.

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	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1%	0	\$0.00	NA
	WMS SERIES LLC	1	\$383,960.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$275,722.00		0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,319,400.00	0.26%	0	\$0.00	NA
	Unavailable	6	\$1,855,329.48	0.49%	0	\$0.00	NA
Total		1,565	\$499,966,115.04	100%	0	\$0.00	
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3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00	NA
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86			\$0.00	NA
Total		10	\$1,831,988.50	100%	0	\$0.00	
<u> </u>		\longrightarrow			+		
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	+===,=====			\$0.00	NA
<u> </u>	EVERBANK	1	\$102,266.17	9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00	NA
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	1			1 1	\$0.00	NA
Total		6	\$1,135,936.61	100%	0	\$0.00	
<u> </u>	!	\Box	<u> </u>		4		
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	, ,			\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A	3	·			\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	, ,			\$0.00	NA
	WELLS FARGO BANK, N.A	2	· · · · · · · ·	1		\$0.00	NA
Total		11	\$1,770,214.68	100%	0	\$0.00	
		—			+		
3138WJCD8	ALLIED MORTGAGE GROUP, INC		· · · · · · · · · · · · · · · · · · ·			\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$292,300.00	4.19%	0	\$0.00	NA

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	BANC HOME LOAN			!	['	<u> </u>
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA	1	·			
<u> </u>	NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0 \$0.00	NA
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		0 \$0.00) NA		
	EMBRACE HOME LOANS, INC	1	\$342,400.00	4.91%	0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00			
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00			1
	HSBC BANK USA, N.A	1	\$135,940.08		† †	1
	NEW PENN FINANCIAL, LLC	2	\$477,800.00			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79			
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,300.00	5.77%	0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00			
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0 \$0.00	N.A
	ROYAL UNITED MORTAGE LLC	1	\$132,800.00	1.9%	0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$200,234.00			
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92%		1
	STEARNS LENDING, LLC	2	\$601,000.00		1 1	1
Total		34	\$6,975,258.26			
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0 \$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34			
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0 \$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$254,530.00			
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0 \$0.00	N/

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$357,806.35	10.8%	0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%		
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,600.00	6.24%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0 \$0.00	NA
	R P FUNDING INC	1	\$201,500.00	6.08%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00			1
Total		17	\$3,313,266.95	100%	0 \$0.00	
			*: > # #	7.0~	#0.00	27.1
3138WJCF3	ARVEST BANK	2	\$105,665.16			1
	BANCO SANTANDER PR	l	\$238,744.79	11.98%		
	EVERBANK	1	\$46,737.82	2.34%		
	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92%		1
	NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION	3	\$501,652.11 \$146,585.08	25.17% 7.35%		1
	ORIENTAL BANK	2	\$146,383.08	10.46%		1
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.46%		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24			
	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07%	0 \$0.00	NA
Total		15		100%	0 \$0.00	
3138WJCG1	ALLIED MORTGAGE GROUP, INC	1	\$183,600.00	7.17%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$524,311.43	20.48%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$209,541.39	8.19%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67%	0 \$0.00	NA
Total		12	\$2,559,607.82	100%	0 \$0.00	

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3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33%	0 \$0.00	NA
	ALTERRA GROUP ,LLC	1	\$342,776.72	0.21%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.16%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,717,348.00	2.33%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$328,200.00	0.21%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.16%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	0 \$0.00	NA
	AMRES CORPORATION	1	\$207,500.00	0.13%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.17%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0 \$0.00	NA
	ARVEST BANK	1	\$322,200.00	0.2%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0 \$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09% 0	\$0.00	NA
BADGER BANK	1	\$136,500.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA,		·		,	
NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$155,000.00	0.1% 0	\$0.00	NA
BANK MUTUAL	1	\$165,000.00	0.1% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$224,514.61	0.14% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$622,580.00	0.39% 0	\$0.00	NA
BANK SNB ISAOA	1	\$279,500.00	0.18% 0	\$0.00	NA
BANKNEWPORT	1	\$178,000.00	0.11% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,271,700.08	0.8% 0	\$0.00	NA
BAY EQUITY LLC	2	\$591,000.00	0.37% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4% 0	\$0.00	NA
BELL BANK	4	\$920,000.00	0.58% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$290,250.00	0.18% 0	\$0.00	NA
BERKSHIRE BANK	2	\$641,500.00	0.4% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8% 0	\$0.00	NA
BLACKHAWK BANK	2	\$267,950.00	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$321,000.00	0.2% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17% 0	\$0.00	NA
BUSEY BANK	1	\$130,590.00	0.08% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.26% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$342,500.00	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08% 0	\$0.00	NA
CARROLLTON BANK	1	\$201,000.00	0.13% 0	\$0.00	NA
CASHCALL MORTGAGE	23	· · · · · · · · · · · · · · · · · · ·	4.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37% 0		NA
<u> </u>	1	<u> </u>			

CENTRAL BANK	1	\$232,000.00	0.15% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$49,421.04	0.03% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$562,500.00	0.35% 0	\$0.00	NA
CHARTERBANK	1	\$227,000.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,976.00	0.91% 0	\$0.00	NA
CITIZENS BANK	1	\$299,750.00	0.19% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$355,000.00	0.22% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08% 0	\$0.00	NA
CITY STATE BANK	1	\$270,000.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.12% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11% 0	\$0.00	NA
CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$320,000.00	$0.2\% \ 0$	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$222,588.38	0.14% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.17% 0	\$0.00	NA
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.23% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$49,600.00	0.03% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$326,000.00	0.2% 0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09% 0	\$0.00	NA
CORNERSTONE BANK	1	\$220,800.00	0.14% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$140,500.00	0.09% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15% 0	\$0.00	NA
CUMD	1	\$180,000.00	0.11% 0	\$0.00	NA
	1	\$262,300.00	0.16% 0	\$0.00	NA

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DAKOTA COMMUNITY BANK & TRUST, N.A					
DEAN COOPERATIVE BANK	1	\$277,300.00	0.17% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA
DENMARK STATE BANK	1	\$165,500.00	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$331,000.00	0.21% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14% 0	\$0.00	NA
EDGAR COUNTY BANK	1	\$210,000.00	0.13% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$313,652.00	0.2% 0	\$0.00	NA
ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$243,000.00	0.15% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$368,000.00	0.23% 0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$105,000.00	0.07% 0	\$0.00	NA
FARMINGTON BANK	1	\$376,000.00	0.24% 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99% 0	\$0.00	NA
FIDELITY BANK	1	\$340,000.00	0.21% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$477,103.00	0.3% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87% 0	\$0.00	NA

FIRST	BANK & TRUST	1	\$225,000.00	0.14% 0	\$0.00	NA
	BANK D/B/A FIRST BANK	1	·			
MORT	GAGE	1	\$154,000.00	0.1% 0	\$0.00	NA
	BANK FINANCIAL	2	\$434,280.00	0.27% 0	\$0.00	NA
CENT	RE		\$434,280.00		·	IVA
FIRST	BANK PUERTO RICO	2	\$154,000.00	0.1% 0	\$0.00	NA
	BANKERS TRUST	2	\$182,201.72	0.11% 0	\$0.00	NA
	ANY, N.A		Ψ102,201.72	0.11700	φ0.00	11/1
FIRST COMP	CALIFORNIA MORTGAGE PANY	1	\$320,000.00	0.2% 0	\$0.00	NA
FIRST	CENTENNIAL MORTGAGE					
CORP	ORATION, A	2	\$525,500.00	0.33% 0	\$0.00	NA
CORP	ORATION					
	CHOICE LOAN SERVICES	3	\$999,400.00	0.63% 0	\$0.00	NA
INC			. ,			
	CLOVER LEAF BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
FIRST INC	COMMUNITY MORTGAGE,	1	\$230,739.00	0.14% 0	\$0.00	NA
FIRST	FEDERAL BANK OF	1	φ100 5 00 00	0.100/.0	Φ0.00	D.T.A.
KANS	AS CITY	1	\$189,500.00	0.12% 0	\$0.00	NA
FIRST	FEDERAL SAVINGS AND					
LOAN	ASSOCIATION OF	5	\$1,162,300.00	0.73% 0	\$0.00	NA
	WOOD					
	FEDERAL SAVINGS BANK	1	\$165,000.00	0.1% 0	\$0.00	NA
1	OSTON				·	
	FLIGHT FCU	1	\$75,900.00	0.05% 0	\$0.00	NA
	HOME MORTGAGE	1	\$270,000.00	0.17% 0	\$0.00	NA
	ORATION		. ,			
	INTERNET BANK OF	4	\$981,800.00	0.61% 0	\$0.00	NA
INDIA		2	\$020,000,00	0.5207.0	¢0.00	NT A
	INTERSTATE BANK	3	\$839,800.00			
	MINNESOTA BANK	1	\$267,000.00	0.17% 0	\$0.00	NA
L.L.C	MORTGAGE COMPANY,	1	\$269,370.00	0.17% 0	\$0.00	NA
	NATIONAL BANK - FOX					
VALL		2	\$665,000.00	0.42% 0	\$0.00	NA
	NATIONAL BANK AND					
	Γ COMPANY	2	\$340,600.00	0.21% 0	\$0.00	NA
	NATIONAL BANK OF		**	0.15	.a	
BELLI		1	\$260,000.00	0.16% 0	\$0.00	NA
	NATIONAL BANK OF	2	ф 22 0 000 00	0.010/	φο οο	3.7.4
HART		2	\$329,000.00	0.21% 0	\$0.00	NA
FIRST	NEBRASKA BANK	1	\$206,500.00	0.13% 0	\$0.00	NA
FIRST	NIAGARA BANK, N.A	1	\$165,000.00	0.1% 0	\$0.00	NA
FIRST	NORTHERN BANK OF	1	\$222 200 00	0.2% 0	\$0.00	NT A
WYON	MING	1	\$322,200.00	0.2%	\$0.00	NA
FIRST	ROBINSON SAVINGS	1	\$299,250.00	0.19% 0	\$0.00	NA
BANK	N.A	1	ΨΔΣΣ,Δ30.00	0.17/0	ψυ.υυ	INA

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FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	\$0.00	NA
FIRST STATE BANK OF ST.	1	¢207 (00 00	0.100/.0	\$0.00	NTA
CHARLES, MO	1	\$296,600.00	0.19%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	4	¢1 154 204 19	0.7207.0	\$0.00	NI A
CREDIT UNION	4	\$1,154,394.18	0.72%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.14%	\$0.00	NA
COMPANY	1	\$228,000.00	0.14%	\$0.00	NA
FIRST UNITED BANK AND	1	\$350,000.00	0.22%	\$0.00	NA
TRUST COMPANY	1	φ330,000.00	0.22700	\$0.00	IVA
FIRST-CITIZENS BANK & TRUST	1	\$250,000.00	0.16%	\$0.00	NA
COMPANY				·	
FIRSTBANK	8	\$2,138,746.00	1.34%		1
FIRSTRUST BANK	1	\$384,000.00	0.24%		1
FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$579,700.00	0.36%	\$0.00	NA
GATEWAY MORTGAGE	2	\$507,000.00	0.32%	\$0.00	NA
CORPORATION		Ψ307,000.00			
GECU	2	\$295,800.00	0.19%	1	NA
GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	\$0.00	NA
GMFS, LLC	3	\$697,579.00	0.44%	\$0.00	NA
GOLD STAR MORTGAGE	2	\$583,000.00	0.37%	\$0.00	NA
FINANCIAL GROUP		Ψ303,000.00			
GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%		NA
GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	\$0.00	NA
GREAT WESTERN FINANCIAL	1	\$235,908.00	0.15%	\$0.00	NA
SERVICES ,INC				·	
GREATWALL, INC	1	\$417,000.00	0.26%		1
GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	1	
GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%		
GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	\$0.00	NA
GUARDIAN MORTGAGE	4	\$886,850.00	0.56%	\$0.00	NA
COMPANY, INC					
GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%		1
HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA
HIAWATHA BANK AND TRUST					
CO, AN IOWA BANKING	1	\$166,500.00	0.1%	\$0.00	NA
CORPORATION					
HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	1	1
HOME BANK N.A	1	\$200,000.00	0.13%		1
HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08% 0	\$0.00	NA
HOME POINT FINANCIAL	10	\$2,715,112.00	1.7%	\$0.00	NA
CORPORATION	10	Ψ2,712,112.00	1.770	Ψ0.00	1 1/2 1
HOMEBRIDGE FINANCIAL	3	\$987,705.00	0.62%	\$0.00	NA
SERVICES, INC		÷> 0.,7 00.00	2.0270	\$0.00	1,11
HOMEBRIDGE FINANCIAL		#21 (000 00	0.20	40.00	3.7.4
SERVICES, INC. DBA REAL	1	\$316,000.00	0.2%	\$0.00	NA
ESTATE MORTGAGE					

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HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,878,000.00	1.18% 0	\$0.00	NA
HOMETOWN BANK	2	\$437,500.00	0.27% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$702,571.98	0.44% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$446,500.00	0.28% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$148,500.00	0.09% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$615,000.00	0.39% 0	\$0.00	NA
ILLINI BANK	1	\$39,486.57	0.02% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,558,500.00	0.98% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21% 0	\$0.00	NA
JMAC LENDING, INC	4	\$1,182,000.00	0.74% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12% 0	\$0.00	NA
LEADER BANK N.A	3	\$936,000.00	0.59% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12% 0	\$0.00	NA
LENDA INC	1	\$407,000.00	0.25% 0	\$0.00	NA
LENDA, INC	1	\$304,000.00	0.19% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15% 0	\$0.00	NA
LOGAN STATE BANK	1	\$131,500.00	0.08% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18% 0	\$0.00	NA
MARINE BANK	1	\$70,000.00	0.04% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$244,800.00	0.15% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$415,781.08	0.26% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46% 0	\$0.00	NA

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MERCANTILE BANK	2	\$182,070.00	0.11% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	¢1.42.402.00	0.0007.0	ድር ዕር	
ASSOCIATION	1	\$142,402.09	0.09% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$696,500.00	0.44% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,022,920.00	0.64% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$162,500.00	0.1% 0		NA
MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12% 0		NA
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15% 0		
MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$171,950.00	0.11% 0		NA
MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,053,000.00	0.66% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$649,300.00	0.41% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$537,500.00	0.34% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15% 0	\$0.00	NA
NATIONWIDE BANK	1	\$318,000.00	0.2% 0	\$0.00	NA
NBKC BANK	12	\$3,349,390.00	2.1% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$294,138.00	0.18% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13% 0	\$0.00	NA
NJ LENDERS CORP	1	\$300,000.00	0.19% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55% 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
NORTH STAR CREDIT UNION	1	\$351,600.00	0.22% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$639,600.00	0.4% 0		NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32% 0		NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11% 0	\$0.00	NA

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NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35% 0	\$0.00	NA
ORIENTAL BANK	1	\$176,350.00	0.11% 0	\$0.00	NA
ORIGIN BANK	1	\$161,000.00	0.1% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22% 0	\$0.00	NA
PARK BANK	1	\$295,914.00	0.19% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$501,486.00	0.31% 0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21% 0	\$0.00	NA
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$265,000.00	0.17% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04% 0	\$0.00	NA
PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$256,000.00	0.16% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18% 0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$247,000.00	0.15%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	\$0.00	NA
RANLIFE, INC	1	\$199,400.00	0.12%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$204,900.00	0.13%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	\$0.00	NA
RIVER VALLEY BANK	2	\$348,582.00	0.22%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	\$0.00	NA
ROYAL CREDIT UNION	4	\$645,744.80	0.4%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0 \$0.00	NA
SOUTH STATE BANK	1	\$244,000.00	0.15%	0 \$0.00	NA
ST.MARY'S BANK	2	\$405,000.00	0.25%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%		
STATE SAVINGS BANK	1	\$327,532.00	0.21%	0 \$0.00	NA
STEARNS LENDING INC	3	\$958,000.00	0.6%	0 \$0.00	NA
STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0 \$0.00	NA

TALMER BANK AND TRUST	1	\$258,169.16	0.16% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT	1	\$225,000,00	0.14% 0	¢ስ ስስ	NT A
UNION	1	\$225,000.00	0.14% 0	\$0.00	NA
THE BRYN MAWR TRUST	1	\$320,000.00	0.2% 0	\$0.00	NA
COMPANY	1	\$320,000.00	0.2 70 0	φυ.υυ	IVA
THE CAPE COD FIVE CENTS	3	\$726,000.00	0.45% 0	\$0.00	NA
SAVINGS	3	\$720,000.00	0.43 /0 0	ψ0.00	11/1
THE EDGAR COUNTY BANK &	1	\$150,000.00	0.09% 0	\$0.00	NA
TRUST CO	-	Ψ10 0,000.00	0.05 /6 0	40.00	- 1,111
THE FIRST NATIONAL BANK OF	1	\$203,000.00	0.13% 0	\$0.00	NA
LE CENTE		,,		,	
THE MONEY SOURCE INC. DBA		ф д о д 500 00	0.446(.0	φο οο	NTA
ENDEAVOR AMERICA LOAN	3	\$707,500.00	0.44% 0	\$0.00	NA
SERVICES, A	1	#240,000,00	0.150/.0	Φ0.00	NT A
THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND		¢226.700.00	0.210/.0	¢0.00	NT A
LOAN ASSOCIATION OF CLEVELAND	2	\$336,700.00	0.21% 0	\$0.00	NA
THREE RIVERS FEDERAL					
CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT					
UNION	1	\$255,000.00	0.16% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES,					
LLC	1	\$321,000.00	0.2% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY					
DBA GREAT LAKES MORTGAGE	2	\$491,400.00	0.31% 0	\$0.00	NA
FU		. ,			
TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT	1	# 2 04,000,00			NT A
UNION	1	\$204,000.00	0.13% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	¢222 000 00	0.207.0	фо о о	NT A
FEDERAL CREDIT UNION	1	\$323,000.00	0.2% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA
TWO RIVERS BANK	1	\$294,000.00	0.18% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$293,000.00	0.18% 0	\$0.00	NA
UNION BANK OF BLAIR	1	\$105,500.00	0.07% 0	\$0.00	NA
UNION HOME MORTGAGE	آءِ	·			
CORP., A CORPORATION	5	\$1,522,400.00	0.95% 0	\$0.00	NA
UNION SAVINGS BANK, AN	1	#144 000 00	0.000	ф0.00	NT A
OHIO CORPORATION	1	\$144,000.00	0.09% 0	\$0.00	NA
UNITED BANK AND TRUST	1	\$222 000 00	0.2167.0	ታ ለ ለለ	NT A
COMPANY	1	\$333,000.00	0.21% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$101,000.00	0.06% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$368,390.00	0.23% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT	1				
UNION	1	\$292,000.00	0.18% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL	1	\$940,700.00	0.59% 0	\$0.00	NA
CREDIT UNION	4	φ 94 0,/00.00	0.39% 0	φυ.υυ	INA

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\$183,060.00

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UNIVEST BANK AND TRUST CO

	UTAH COMMUNITY FEDERAL	5	\$1,154,000.00	0.72%	0 \$0.00	NA
	CREDIT UNION			0.200	φο οο	
	UW CREDIT UNION	3	. ,	0.39%	1	
	VALLEY NATIONAL BANK	3	1 ,	0.41%		
	VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12%		
	VERVE, A CREDIT UNION	1	\$255,000.00	0.16%		
	VISIONBANK OF IOWA	1	\$282,100.00	0.18%	0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0 \$0.00	NA
	WEST CENTRAL BANK	1	\$303,545.43	0.19%	0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$189,000.00	0.12%	0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35%	0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$336,000.00	0.21%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29%	0 \$0.00	NA
	WMS SERIES LLC	1	\$297,415.00	0.19%		
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12%	0 \$0.00	
	WOOD & HUSTON BANK	1	\$146,000.00	0.09%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$677,000.00	0.42%	0 \$0.00	NA
	Unavailable	1	\$86,000.00	0.12%	0 \$0.00	NA
Total		641	\$159,646,784.87	100%	0 \$0.00	
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0 \$0.00	NA
	ABINGTON BANK	1	\$170,000.00	0.1%		
	ACADEMY MORTGAGE CORPORATION	5		0.81%		
	ACOPIA LLC	1	\$206,400.00	0.13%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0 \$0.00	NA
	2/11/11	1	\$281,365.00	0.17%	0 \$0.00	NA

ADVISORS MORTGAGE GROUP, LLC					
ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$225,000.00	0.14% 0	\$0.00	
 AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18% 0	\$0.00	
AMERICAN BANK	2	\$493,202.78	0.3% 0	\$0.00	
AMERICAN BANK & TRUST	1	\$172,800.00	0.1% 0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1% 0	\$0.00	
AMERICAN BANK CENTER	2	\$415,100.00	0.25% 0	\$0.00	
AMERICAN BANK, N.A	1	\$168,000.00	0.1% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	7	\$2,632,000.00	1.59% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.25% 0	\$0.00	NA
AMERIS BANK	1	\$216,000.00	0.13% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35% 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26% 0	\$0.00	NA
 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4% 0	\$0.00	NA
BADGER BANK	1	\$200,000.00	0.12% 0	\$0.00	N/
BANCFIRST	1	\$396,000.00	0.24% 0	\$0.00	N/

BANK 2	2	\$692,500.00	0.42% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$378,000.00	0.23% 0	\$0.00	NA
BANK MUTUAL	1	\$178,800.00	0.11% 0	\$0.00	NA
BANK OF ABBEVILLE AND	2	Ф251 200 00	0.210/.0	ΦΩ ΩΩ	NT A
TRUST COMPANY	2	\$351,300.00	0.21% 0	\$0.00	NA
BANK OF ENGLAND	1	\$188,471.00	0.11% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$459,205.00	0.28% 0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$385,000.00	0.23% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$516,297.33	0.31% 0	\$0.00	NA
BAY EQUITY LLC	1	\$351,000.00	0.21% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25% 0	\$0.00	NA
BELL BANK	7	\$2,255,300.00	1.37% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA
BERKSHIRE BANK	2	\$575,300.00	0.35% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25% 0	\$0.00	NA
BETTER BANKS	1	\$361,386.37	0.22% 0	\$0.00	NA
BLACKHAWK BANK	1	\$229,200.00	0.14% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17% 0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1% 0	\$0.00	NA
BORDER STATE BANK	1	\$81,250.00	0.05% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25% 0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$61,540.00	0.04% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$273,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$443,250.00	0.27% 0	\$0.00	NA

FINANCIAL L.P					
CARROLLTON BANK	1	\$197,950.00	0.12% 0	\$0.00	NA
CASHCALL MORTGAGE	24	\$8,029,119.04	4.86% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDI UNION	1 1	\$358,500.00	0.22% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$498,994.23	0.3% 0	\$0.00	NA
CENTRUE BANK	1	\$147,200.00	0.09% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$550,000.00	0.33% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$262,500.00	0.16% 0	\$0.00	NA
CHEMICAL BANK	1	\$137,000.00	0.08% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,167,000.00	0.71% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$226,000.00	0.14% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	N 1	\$168,000.00	0.1% 0	\$0.00	N/
CLEVELAND STATE BANK	1	\$107,100.00	0.06% 0	\$0.00	N.A
CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1% 0	\$0.00	N.A
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$233,500.00	0.14% 0	\$0.00	N.A
COMMERCE STATE BANK	1	\$380,000.00	0.23% 0	\$0.00	N/
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$235,000.00	0.14% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$168,000.00	0.1% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$148,200.00	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, IN	C 3	\$760,600.00	0.46% 0	\$0.00	N/
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$465,000.00	0.28% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7% 0	\$0.00	N/
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22% 0	\$0.00	N.A
	1	\$95,000.00	0.06% 0	\$0.00	N/

CU HOME MORTGAGE SOLUTIONS, LLC					ľ
CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13% 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$178,700.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38% 0	\$0.00	NA
EDGAR COUNTY BANK	1	\$185,000.00	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$261,000.00	0.16% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$707,700.00	0.43% 0	\$0.00	NA
EXCHANGE BANK	1	\$179,200.00	0.11% 0	\$0.00	NA
FAA CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09% 0	\$0.00	NA
FARMINGTON BANK	1	\$290,000.00	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$687,700.00	0.42% 0	\$0.00	NA
FIDELITY BANK	1	\$199,600.00	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	N.

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1	\$377,924.00 \$348,933.91	0.23% 0	\$0.00	NA
1	\$348,933.91	0.21% 0	Φ0.00	_
		0.21 /0 0	\$0.00	NA
3	\$640,330.00	0.39% 0	\$0.00	NA
6	\$1,950,032.00	1.18% 0	\$0.00	NA
1	\$315,000.00	0.19% 0	\$0.00	NA
1	\$345,300.00	0.21% 0	\$0.00	NA
1	\$125,500.00	0.08% 0	\$0.00	NA
3	\$362,369.67	0.22% 0	\$0.00	NA
1	\$256,351.00	0.16% 0	\$0.00	NA
2	\$710,000.00	0.43% 0	\$0.00	NA
1	\$175,000.00	0.11% 0	\$0.00	NA
1	\$270,751.00	0.16% 0	\$0.00	NA
4	\$1,303,864.00	0.79% 0	\$0.00	NA
6	\$1,187,150.00	0.72% 0	\$0.00	NA
1	\$252,000.00	0.15% 0	\$0.00	NA
3	\$543,600.00	0.33% 0	\$0.00	NA
1	\$550,000.00	0.33% 0	\$0.00	NA
1	\$90,000.00	0.05% 0	\$0.00	NA
1	\$171,400.00	0.1% 0	\$0.00	NA
3	\$571,800.00	0.35% 0	\$0.00	NA
2	\$311,550.00	0.19% 0	\$0.00	NA
1	\$352,000.00	0.21% 0	\$0.00	NA
2	\$299,856.31	0.18% 0	\$0.00	NA
1	\$246,300.00	0.15% 0	\$0.00	NA
1	\$234,000.00	0.14% 0	\$0.00	NA
1	\$380,000.00	0.23% 0	\$0.00	NA
1	\$145,000.00	0.09% 0	\$0.00	NA
	3 6 1 1 1 3 1 2 1 4 6 1 3 3 1 1 1 1 3 2	3 \$640,330.00 6 \$1,950,032.00 1 \$315,000.00 1 \$345,300.00 1 \$125,500.00 3 \$362,369.67 1 \$256,351.00 2 \$710,000.00 1 \$175,000.00 4 \$1,303,864.00 6 \$1,187,150.00 1 \$252,000.00 3 \$543,600.00 4 \$1,303,864.00 6 \$1,187,150.00 1 \$252,000.00 1 \$252,000.00 2 \$311,550.00 1 \$352,000.00 2 \$311,550.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$234,000.00	\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	3 \$640,330.00 0.39% 0 \$0.00 6 \$1,950,032.00 1.18% 0 \$0.00 1 \$315,000.00 0.19% 0 \$0.00 1 \$345,300.00 0.21% 0 \$0.00 1 \$125,500.00 0.08% 0 \$0.00 3 \$362,369.67 0.22% 0 \$0.00 1 \$256,351.00 0.16% 0 \$0.00 2 \$710,000.00 0.43% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 4 \$1,303,864.00 0.79% 0 \$0.00 4 \$1,187,150.00 0.72% 0 \$0.00 3 \$543,600.00 0.33% 0 \$0.00 4 \$1550,000.00 0.33% 0 \$0.00 1 \$90,000.00 0.33% 0 \$0.00 1 \$171,400.00 0.1% 0 \$0.00 2 \$311,550.00 0.19% 0 \$0.00 2 \$311,550.00 0.19% 0 \$0.00 2 \$299,856.31 0.18% 0 \$0.00 1 \$246,300.00 0.14% 0 \$0.00 </td

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	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,304.00	0.4% 0	\$0.00	NA
	FIRSTBANK	1	\$286,500.00	0.17% 0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA
	FIRSTRUST BANK	4	\$1,164,500.00	0.71% 0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$341,000.00	0.21% 0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$406,800.00	0.25% 0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$156,000.00	0.09% 0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$109,400.00	0.07% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.12% 0	\$0.00	NA
	FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09% 0	\$0.00	NA
	GECU	2	\$214,562.34	0.13% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$260,000.00	0.16% 0	\$0.00	NA
	GEO-CORP, INC	1	\$372,000.00	0.23% 0	\$0.00	NA
	GMFS, LLC	5	\$1,430,200.00	0.87% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$352,000.00	0.21% 0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$243,582.68	0.15% 0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.05% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	
	GTL INVESTMENTS, INC	1	\$238,000.00	0.14% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$388,302.25	0.24% 0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.15% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$249,000.00	0.15% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$242,155.00	0.15% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,000.00	0.22% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33% 0	\$0.00	NA
1	HOME FEDERAL BANK	1	\$127,250.65	0.08% 0	\$0.00	NA

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HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$636,000.00	0.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$684,000.00	0.41% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96% 0	\$0.00	NA
HOMETRUST BANK	1	\$312,000.00	0.19% 0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$495,000.00	0.3% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$260,015.00	0.16% 0	\$0.00	NA
IAPPROVE LENDING	1	\$388,000.00	0.24% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19% 0	\$0.00	NA
ILLINI BANK	1	\$124,000.00	0.08% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,354,679.00	2.03% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15% 0		NA
JMAC LENDING, INC	4	\$1,483,250.00	0.9% 0		NA
KEY MORTGAGE SERVICES, INC	2	\$471,400.00	0.29% 0		
LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49% 0	·	
LEADER BANK N.A	6	\$1,868,500.00	1.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32% 0	·	
LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.23% 0	·	NA
MARINE BANK	2	\$324,170.00	0.2% 0	\$0.00	NA

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1	\$378,858.25	0.23% 0	\$0.00	NA
1	\$406,150.00			NA
1	\$129,625.00	0.08% 0	\$0.00	NA
1	\$207,000,00	0.13%.0	\$0.00	NA
1	\$207,000.00	0.13 /0 0	φυ.υυ	IVA
1	\$147.250.00	0.09% 0	\$0.00	NA
	7 - 11, - 2 - 11 - 1		7 0 1 0 0	
2	¢1 021 000 00	0.6207.0	_ይ	NA
3	\$1,021,800.00	0.02%	\$0.00	NA
1	\$262,000.00	0.16% 0	\$0.00	NA
	. ,		,	
1	\$142,000,00	0.00%	\$0.00	NA
1	\$142,000.00	0.09%	\$0.00	NA
1	\$203,800.00			NA
1	\$356,000.00	0.22% 0	\$0.00	NA
2	\$393,000.00	0.24% 0	\$0.00	NA
	·		·	
1	\$355,000.00	0.22% 0	\$0.00	NA
1	\$412,500.00	0.25% 0	\$0.00	NA
1	\$199,000,00	0.12% 0	\$0.00	NA
3				
1	-			NA
1				NA
1	·			
1	\$121,000.00	0.07% 0	\$0.00	NA
1	\$146,000,00	0.09%.0	\$0.00	NA
	·		·	
1	\$118,400.00	0.07% 0	\$0.00	NA
1	\$90,500.00	0.05% 0	\$0.00	NA
	•			
2	\$755,500.00	0.46% 0	\$0.00	NA
3	\$714,282.17	0.43% 0	\$0.00	NA
7	\$1,896,380.00	1.15% 0	\$0.00	NA
1	\$133,500.00			
1	\$216,000.00			NA
1	¢1/1/21/00			NT A
1	φ141,021.00	0.09% 0	\$0.00	NA
1	\$110,500.00	0.07% 0		NA
3	\$806,300.00	0.49% 0	\$0.00	NA
1	\$407,000.00	0.25% 0	\$0.00	NA
	1 1 1 1 1 2 3 7 1 1 1	1 \$406,150.00 1 \$129,625.00 1 \$207,000.00 1 \$147,250.00 3 \$1,021,800.00 1 \$262,000.00 1 \$203,800.00 1 \$356,000.00 2 \$393,000.00 1 \$355,000.00 1 \$199,000.00 3 \$736,000.00 1 \$1334,000.00 1 \$121,000.00 1 \$146,000.00 1 \$118,400.00 2 \$755,500.00 3 \$714,282.17 7 \$1,896,380.00 1 \$133,500.00 1 \$141,621.00 1 \$141,621.00 1 \$140,000.00	1 \$406,150.00 0.25% 0 1 \$129,625.00 0.08% 0 1 \$207,000.00 0.13% 0 1 \$147,250.00 0.09% 0 3 \$1,021,800.00 0.62% 0 1 \$262,000.00 0.16% 0 1 \$203,800.00 0.12% 0 1 \$356,000.00 0.22% 0 2 \$393,000.00 0.24% 0 1 \$355,000.00 0.22% 0 1 \$412,500.00 0.25% 0 1 \$199,000.00 0.12% 0 3 \$736,000.00 0.45% 0 1 \$134,000.00 0.2% 0 1 \$121,000.00 0.07% 0 1 \$146,000.00 0.09% 0 1 \$146,000.00 0.09% 0 1 \$133,500.00 0.46% 0 2 \$755,500.00 0.46% 0 3 \$714,282.17 0.43% 0 1 \$133,500.00 0.09% 0 1 \$133,500.00 0.09% 0 1 \$141,621.00 0.09% 0 1 \$10,500.00	1 \$406,150.00 0.25% 0 \$0.00 1 \$129,625.00 0.08% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 1 \$147,250.00 0.09% 0 \$0.00 1 \$142,000.00 0.62% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$203,800.00 0.12% 0 \$0.00 1 \$356,000.00 0.22% 0 \$0.00 2 \$393,000.00 0.24% 0 \$0.00 1 \$355,000.00 0.22% 0 \$0.00 1 \$199,000.00 0.22% 0 \$0.00 1 \$199,000.00 0.12% 0 \$0.00 1 \$199,000.00 0.12% 0 \$0.00 1 \$1340,000.00 0.25% 0 \$0.00 1 \$1334,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0

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NTFN, INC., A CORPORATION	1	\$265,000.00	0.16% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$125,000.00	$0.08\% \ 0$	\$0.00	NA
OLD NATIONAL BANK	2	\$246,000.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$451,360.00	0.27% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$137,000.00	$0.08\% \ 0$	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$564,600.00	0.34% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$818,000.00	0.5% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$402,500.00	0.24% 0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15% 0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$137,000.00	0.08% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,500.00	0.21% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA

PULTE MORTGAGE LLC	1	\$239,234.00	0.14% 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$447,000.00	0.27% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$277,000.00	0.17% 0	\$0.00	NA
RENASANT BANK	1	\$132,000.00	0.08% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$340,000.00	0.21% 0	\$0.00	NA
RLM MORTGAGE LLC	1	\$225,000.00	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07% 0	\$0.00	NA
ROYAL BANK	1	\$98,000.00	0.06% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$793,145.23	0.48% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15% 0	\$0.00	NA
S&T BANK	1	\$138,000.00	0.08% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3% 0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2% 0	\$0.00	NA
SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$554,374.78	0.34% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$144,633.00	0.09% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,444,900.00	0.88% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$348,000.00	0.21% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15% 0	\$0.00	NA
	1	\$230,700.00	0.14% 0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION					
ST.MARY'S BANK	1	\$185,000.00	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$353,000.00	0.21% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$137,000.00	0.08% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$275,000.00	0.17% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$173,500.00	0.11% 0	\$0.00	NA
STEARNS LENDING INC	2	\$525,800.00	0.32% 0	\$0.00	NA
STEARNS LENDING, LLC	5	\$1,587,500.00	0.96% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$137,000.00	0.08% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$142,775.61	0.09% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$276,800.00	0.17% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,246,600.00	0.76% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39% 0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$400,000.00	0.24% 0	\$0.00	NA
THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08% 0	\$0.00	NA
THE EXCHANGE STATE BANK	1	\$85,000.00	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2% 0	\$0.00	NA
THE PARK BANK	1	\$109,222.00	0.07% 0	\$0.00	NA
THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21% 0	\$0.00	NA
	1	\$116,000.00	0.07% 0	\$0.00	NA

TLC COMMUNITY CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%		\$0.00	NA
TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13%		\$0.00	NA
 UW CREDIT UNION	5	\$1,098,600.00	0.67%		\$0.00	NA
VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	_	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$333,000.00	0.2%	0	\$0.00	NA
WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.00	NA
WEBSTER BANK, N.A	2	\$480,500.00	0.29%	0	\$0.00	NA

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	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA
	WEST GATE BANK	1	\$163,000.00	0.1% 0	\$0.00	NA
	WESTCOAST MORTGAGE	1	\$325,400.00	0.2% 0	\$0.00	NA
	GROUP AND REALTY COMPANY	-				
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27% 0		NA
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14% 0	\$0.00	NA
	Unavailable	3	\$536,454.47	0.24% 0	\$0.00	NA
Total		663	\$165,055,596.96	100% 0	\$0.00	
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37% 0	\$0.00	NA
	ALLIANT BANK	1	\$96,000.00	0.35% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$106,300.00	0.39% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$201,500.00	0.74% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38% 0	\$0.00	NA
	AMERIS BANK	1	\$101,000.00	0.37% 0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37% 0	·	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,800.00	0.35% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36% 0	\$0.00	NA
	ARVEST BANK	3	\$310,100.00	1.14% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71% 0	\$0.00	NA
		2	\$200,206.24	0.73% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANK MUTUAL	1	\$106,800.00	0.39%	0 \$0.0) NA
BANK OF BOTETOURT	1	\$105,208.30	0.39%	0 \$0.0) NA
BANK OF ENGLAND	1	\$106,699.99	0.39%	0 \$0.00) NA
BANK OF MCKENNEY	1	\$85,000.00	0.31%	0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0 \$0.00) NA
BANK OF THE CASCADES	1	\$107,000.00	0.39%	0 \$0.00) NA
BANK OF THE JAMES	2	\$189,200.00	0.69%	0 \$0.0) NA
BANK SNB ISAOA	1	\$95,000.00	0.35%	0 \$0.0) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0 \$0.00) NA
BAXTER CREDIT UNION	1	\$108,375.00	0.4%	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0 \$0.0) NA
BLACKHAWK BANK	2	\$200,700.00	0.74%	0 \$0.0) NA
BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	0 \$0.0) NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39%	0 \$0.0) NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	0 \$0.0) NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	\$0.00) NA
BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0 \$0.0) NA
BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0 \$0.0) NA
CALCITE CREDIT UNION	1	\$101,500.00	0.37%	0 \$0.0) NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	0 \$0.0) NA
CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	0 \$0.0) NA
CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	0 \$0.00) NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	\$0.00) NA
CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	\$0.00) NA
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	\$0.00) NA
CHEMICAL BANK	2	\$198,800.00	0.73%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.33%	\$0.00) NA
CITIZENS BANK	1	\$102,750.00	0.38%	0 \$0.00) NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37%	\$0.00) NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34%	\$0.00) NA
CITIZENS STATE BANK	1	\$108,494.94	0.4%	0 \$0.00) NA
	1	\$104,500.00	0.38%	\$0.00) NA

M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF					
	OLONIAL SAVINGS OMMERCE STATE BANK	1	\$100,000.00	0.37% 0	\$0.00	NA
	ONSUMERS CREDIT UNION	2	\$214,350.00			
	ORNERSTONE BANK	1	\$99,711.71	0.79% 0		NA NA
	ORNERSTONE FEDERAL	1	·			
	REDIT UNION	1	\$106,000.00	0.39% 0	\$0.00	NA
	OVANTAGE CREDIT UNION	_1	\$100,000.00	0.37% 0	\$0.00	NA
	REDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37% 0		NA
	ROSSCOUNTRY MORTGAGE, IC., A CORPORATION	1	\$89,700.00	0.33% 0	\$0.00	NA
CY	YPRUS FEDERAL CREDIT NION	1	\$91,621.00	0.34% 0	\$0.00	NA
	EERWOOD BANK	1	\$95,000.00	0.35% 0	\$0.00	NA
	ESERT SCHOOLS FEDERAL					
	REDIT UNION	4	\$372,450.00	1.37% 0	\$0.00	NA
DI	ILLON CREDIT UNION	1	\$103,500.00	0.38% 0	\$0.00	NA
	OLLAR BANK, FEDERAL AVINGS BANK	1	\$100,000.00	0.37%	\$0.00	NA
	NVISION CREDIT UNION	1	\$105,500.00	0.39% 0	\$0.00	NA
EV	VERETT FINANCIAL INC., DBA JPREME LENDING	1	\$88,370.00			NA
	VOLVE BANK & TRUST	1	\$108,600.00	0.4% 0	\$0.00	NA
	KCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32% 0		NA
FA	AIRWAY INDEPENDENT ORTGAGE CORPORATION	4	\$393,500.00			
	ARMERS STATE BANK	1	\$86,549.92	0.32% 0	\$0.00	NA
	BC MORTGAGE, LLC	1	\$100,000.00	0.37% 0		NA
FI	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	2	\$187,509.06			
FI	NANCE OF AMERICA ORTGAGE LLC	2	\$206,750.00	0.76% 0	\$0.00	NA
	RST BANK & TRUST	1	\$94,500.00	0.35% 0	\$0.00	NA
FI	RST BANK D/B/A FIRST BANK ORTGAGE	1	\$86,257.46			
FI	RST BANK FINANCIAL ENTRE	1	\$103,500.00	0.38% 0	\$0.00	NA
FII LC	RST FEDERAL SAVINGS AND DAN ASSOCIATION OF AKEWOOD	1	\$85,920.00	0.31% 0	\$0.00	NA
	RST INTERNET BANK OF IDIANA	1	\$100,001.00		·	NA
FI	RST INTERSTATE BANK	2	\$189,250.00	0.69% 0	\$0.00	NA
FI	RST MIDWEST BANK	1	\$107,100.00	0.39% 0	\$0.00	NA
	RST MORTGAGE COMPANY, L.C	1	\$109,500.00	0.4%	\$0.00	NA

FIRST NATIONAL BANK	1	\$106,000.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$189,550.00	0.69% 0	\$0.00	NA
ОМАНА		\$169,550.00	0.09%	\$0.00	INA
FIRST NATIONAL BANK OF	2	\$175,000.00	0.64% 0	\$0.00	NA
WATERLOO		·			
FIRST NIAGARA BANK, N.A	2	\$195,200.00	0.72% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$85,019.79	0.31% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32% 0	\$0.00	NA
FIRSTBANK	1	\$101,500.00	0.37% 0	\$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.37% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$88,000.00	0.32% 0	\$0.00	NA
FORWARD FINANICAL BANK	1	\$86,400.00	0.32% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37% 0	\$0.00	NA
FULTON BANK, N.A	1	\$104,000.00	0.38% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36% 0	\$0.00	NA
GESA CREDIT UNION	1	\$96,000.00	0.35% 0	\$0.00	NA
GMFS, LLC	1	\$97,000.00	0.36% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$101,200.00	0.37% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,000.00	0.33% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35% 0	\$0.00	NA
HENDRICKS COUNTY BANK AND TUST	1	\$109,000.00	0.4% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36% 0	\$0.00	NA
HONOR BANK	1	\$107,900.00	0.4% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$86,500.00	0.32% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$109,000.00	0.4% 0	\$0.00	
INDEPENDENT BANK	1	\$98,000.00	0.36% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A P	1	\$90,470.62	0.33% 0	\$0.00	
INTERCITY STATE BANK	1	\$99,682.83	0.37% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA
		,	[*]	1	

J.G. WENTWORTH HOME	\$89,300.00 \$105,830.00	0.33% 0	\$0.00	NA
	\$105,830.00	0.200/ 0		
	\$105,050.00	11 39% 1111	\$0.00	NA
LENDING, INC CONV				
JAMES B. NUTTER & COMPANY 1	\$104,450.00	0.38% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	\$101,900.00	0.37% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	\$86,400.00	0.32% 0	\$0.00	NA
LEADERONE FINANCIAL 1	\$108,300.00	0.4% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	\$98,100.00	0.36% 0	\$0.00	NA
LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND 1 TRUST COM	\$101,600.00	0.37% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB 1	\$105,350.00	0.39% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION 2	\$205,697.29	0.75% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING 1 CORPORATION	\$92,746.44	0.34% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	\$99,703.63	0.37% 0	\$0.00	NA
METRO CREDIT UNION 1	\$100,000.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC 2	\$191,000.00	0.7% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	\$97,600.00	0.36% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK 1	\$95,000.00	0.35% 0	\$0.00	NA
MIDFIRST BANK 1	\$95,000.00	0.35% 0	\$0.00	NA
MIDLAND STATES BANK 1	\$108,331.35	0.4% 0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	\$92,500.00	0.34% 0	\$0.00	NA
MISSOURI CREDIT UNION 1	\$87,875.00	0.32% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED 1	\$96,500.00	0.35% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES #31265350	\$104,000.00	0.38% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP 2	\$209,500.00	0.77% 0	\$0.00	NA
MORTGAGENETWORK 1	\$90,000.00	0.33% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	\$106,000.00	0.39% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	\$93,000.00	0.34% 0	\$0.00	NA
NATIONWIDE BANK 1	\$108,000.00	0.4% 0	\$0.00	NA
NBKC BANK 1	\$85,000.00	0.31% 0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	\$90,000.00	0.33% 0	\$0.00	NA
NICOLET NATIONAL BANK 2	\$187,000.00	0.69% 0	\$0.00	NA
NORTHPOINTE BANK 1	\$85,000.00	0.31% 0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0 \$0.00) NA
NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0 \$0.00) NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0 \$0.00) NA
OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0 \$0.00) NA
ONEAZ CREDIT UNION	1	\$97,550.00	0.36%		1
OOSTBURG STATE BANK	3	\$299,433.97	1.1%		1
ORRSTOWN BANK	1	\$87,300.00	0.32%		
OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%		1
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01%		
PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%		
PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0 \$0.00) NA
PEOPLES BANK	3	\$277,481.00	1.02%	0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%) NA
PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0 \$0.00) NA
PEOPLES HOME EQUITY, INC	2	\$178,800.00	0.66%	0 \$0.00) NA
PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0 \$0.00) NA
PLATINUM MORTGAGE, INC	1	\$105,000.00	0.38%	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.37%	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0 \$0.00) NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0 \$0.00) NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	·	
RENASANT BANK	1	\$99,446.12	0.36%		1
RIVERHILLS BANK	1	\$107,000.00	0.39%		1
RMK FINANCIAL CORP	1	\$91,500.00	0.34%	0 \$0.00) NA
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%		
ROYAL CREDIT UNION	1	\$89,288.24	0.33%		
ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0 \$0.00) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0 \$0.00) NA
SAFE CREDIT UNION	1	\$92,000.00	0.34%	0 \$0.00) NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%		
SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0 \$0.00) NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.32%	-	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	m	\$0.00	NA
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%	+	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	$\boldsymbol{\vdash}$	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37%	-	\$0.00	NA
	TALMER BANK AND TRUST	1	\$102,000.00	0.37%	\mathbf{r}	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%		\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.00	NA
	UNITED BANK	1	\$106,500.00	0.39%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00	NA
	VISION BANK	1	\$98,000.00	0.36%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00	NA
	Unavailable	2	\$197,000.00	0.62%	0	\$0.00	NA
Total		280	\$27,282,243.25	100%	0	\$0.00	
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.54%	0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00	NA
AMERICAN INTERNET	1	\$113,000.00	0.5% 0	\$0.00	NA
MORTGAGE, INC	1	\$113,000.00	0.5700	\$0.00	NA
AMERIFIRST FINANCIAL	1	\$120,050.00	0.53% 0	\$0.00	NA
CORPORATION	-	Ψ120,030.00	0.55700	ψ0.00	1171
ANCHORBANK, A DIVISION OF	1	\$110,000.00	0.49% 0	\$0.00	NA
OLD NATIONAL BANK		. ,			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$122,000.00	0.54% 0	\$0.00	NA
DIVISION	1	\$122,000.00	0.54%	\$0.00	INA
ARCHER COOPERATIVE CREDIT					
UNION	1	\$115,600.00	0.51% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$118,350.00	0.52% 0	\$0.00	NA
BENCHMARK MORTGAGE, A					
ASSOCIATED BANK NATIONAL	3	\$349,550.00	1.55% 0	\$0.00	NA
ASSOCIATION		·		·	
ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE	2	\$230,000.00	1.02% 0	\$0.00	NA
GROUP LLC	1	·			
BANK OF OAKFIELD	1	\$120,000.00	0.53% 0	\$0.00	NA NA
BANK OF WASHINGTON	2	\$112,620.00	0.5% 0	\$0.00	NA
BANNER BANK	1	\$235,000.00	1.04% 0	\$0.00	NA NA
BAXTER CREDIT UNION BELL BANK	1	\$116,259.17 \$117,000.00	0.52% 0 0.52% 0	\$0.00 \$0.00	NA NA
BETHPAGE FEDERAL CREDIT	1	\$117,000.00	0.3270	\$0.00	INA
UNION CREDIT	1	\$112,000.00	0.5% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE					
SERVICES, INC	1	\$115,200.00	0.51% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT	1	Φ121 <i>(</i> 12.01	0.5407.0	Φ0.00	NT A
UNION	1	\$121,612.81	0.54% 0	\$0.00	NA
CARROLLTON BANK	1	\$120,500.00	0.53% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$115,000.00	0.51% 0	\$0.00	NA
CHEMICAL BANK	2	\$226,900.00	1.01% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$113,000.00	0.5% 0	\$0.00	NA
CO., INC	1	Ψ115,000.00	0.5 /0	Ψυ.υυ	11/1
CHURCHILL MORTGAGE	1	\$112,100.00	0.5% 0	\$0.00	NA
CORPORATION		, ,,======		,	
CITIZENS FIRST WHOLESALE	1	\$110,000.00	0.49% 0	\$0.00	NA
MORTGAGE CO	1	·	0.5407 0		
CITY STATE BANK	1	\$122,000.00 \$111,200.00	0.54% 0	\$0.00	NA NA
CMG MORTGAGE INC. DRA	1	\$111,200.00	0.49% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55% 0	\$0.00	NA
COASTAL FEDERAL CREDIT					
UNION COASTAL FEDERAL CREDIT	1	\$120,000.00	0.53% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51% 0	\$0.00	NA
/		, ,	1-1		

COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$124,625.00	0.55% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$231,550.00	1.03% 0	1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$120,000.00	0.53% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54% 0	\$0.00	NA
EQUITY BANK	1	\$123,725.00	0.55% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54% 0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	0.53% 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$121,150.00	0.54% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$112,000.00	0.5% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$114,376.00	0.51% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.52% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$121,600.00	0.54% 0	\$0.00	NA
TRUST COMPANY	1	. ,			

FIRST NATIONAL BANK OF BELLEVUE					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$363,075.00	1.61% 0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51% 0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$118,293.71	0.52% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52% 0	\$0.00	NA
FIRSTBANK	1	\$119,200.00	0.53% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$117,500.00	0.52% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$119,403.00	0.53% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71% 0	\$0.00	NA
HAPPY STATE BANK	1	\$112,100.00	0.5% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,400.00	0.49% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$116,250.00	0.52% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$123,000.00	0.55% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$112,000.00	0.5% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54% 0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$124,000.00	0.55% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99% 0	\$0.00	NA
LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97% 0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52% 0	\$0.00	NA
MARINE BANK	1	\$117,000.00	0.52% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$111,000.00	0.49% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$119,000.00	0.53% 0	\$0.00	NA
NBKC BANK	1	\$124,000.00	0.55% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$121,500.00	0.54% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$120,000.00	0.53% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.55% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52% 0	\$0.00	NA
ORIENTAL BANK	1	\$120,000.00	0.53% 0	\$0.00	NA
ORIGIN BANK	1	\$124,000.00	0.55% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$117,559.51	0.52% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.49% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54% 0	\$0.00	NA
RENASANT BANK	2	\$223,700.44	0.99% 0	\$0.00	NA
RESMAC INC	1	\$116,000.00	0.51% 0	\$0.00	NA

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RIVER VALLEY BANK	1	\$117,000.00	0.52% 0	\$0.00	NA
ROUNDBANK	1	\$121,600.00	0.54% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$358,503.48	1.59% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5% 0	\$0.00	NA
SOUTH STATE BANK	1	\$116,250.00	0.52% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$109,302.31	0.48% 0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$816,678.79	3.62% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$118,300.00	0.52% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$350,900.00	1.55% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$116,000.00	0.51% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53% 0	\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$115,600.00	0.51% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$118,700.00	0.53% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5% 0	\$0.00	NA
UW CREDIT UNION	1	\$112,300.00	0.5% 0	\$0.00	NA

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	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02% 0	0 \$0.00	NA
 	WEST GATE BANK	1	\$229,750.00	0.55%		
		1	\$124,000.00	0.55%	\$0.00	INA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0 \$0.00	NA
	WINTERWOOD MORTGAGE		1 11.001.50	2 448	†	
	GROUP LLC	$\begin{vmatrix} 1 \end{vmatrix}$	\$115,964.72	0.44%	0 \$0.00	NA
Total		193	\$22,567,403.91	100% 0	0 \$0.00	l
						l
212033/101/0	1ST FINANCIAL FEDERAL		¢120 750 00	0.400%	00.00	NIA
3138WJCM8	CREDIT UNION	1	\$138,750.00	0.49%	0 \$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0 \$0.00	NA
ſ	AFFINITY PLUS FEDERAL		·			
	CREDIT UNION	2	\$290,700.00	1.04%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%		
Γ	AMERICAN EQUITY MORTGAGE		·			
	OF MISSOURI	1	\$145,600.00	0.52%	0 \$0.00	NA
	AMERICAN FINANCIAL		\$140,000,00	0.5% 0	0 \$0.00	NA.
<u> </u>	RESOURCES, INC		\$140,000.00	0.5%) ֆဎ.ဎဎ	NA
	AMERICAN SOUTHWEST		\$133,624.28	0.48% 0	0 \$0.00	NΔ
<u> </u>	MORTGAGE CORP	1	\$133,024.20	U.40 70 U) ֆՆ.ՆՆ	NA
	ANCHORBANK, A DIVISION OF		\$130,000.00	0.46% 0	0 \$0.00	NA
<u> </u>	OLD NATIONAL BANK	1	\$130,000.00	U.4070 U) ֆՆ.ՆՆ	11/7
	ASSOCIATED BANK NATIONAL	3	\$409,628.10	1.46% 0	0 \$0.00	NA
<u> </u>	ASSOCIATION	ر د	\$409,020.10	1.40%) ֆՆ.ՆՆ	11/2
	AUBURNBANK	1	\$147,200.00	0.52%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$138,000.00	0.49%		
ſ	BANK OF THE WEST, A					1
	CALIFORNIA STATE BANKING	1	\$135,000.00	0.48%	0 \$0.00	NA
<u> </u>	CORP					1
<u> </u>	BANNER BANK	1	\$147,791.79	0.53%		
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0 \$0.00	NA
	BOKF NA DBA BANK OF		\$125,400.00			
<u> </u>	OKLAHOMA	1	\$123,400.00			11/2
<u> </u>	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0 \$0.00	NA
	BRONCO FEDERAL CREDIT		\$148,000.00	0.53% 0	0 \$0.00	NA
<u> </u>	UNION	1	\$140,000.00		· ·	1N <i>E</i>
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51% 0	0 \$0.00	NA
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0 \$0.00	NA
ſ	CARDINAL FINANCIAL		1			1
	COMPANY, L.P. DBA SEBONIC	1	\$145,000.00	0.52%	0 \$0.00	NA
<u> </u>	FINANCIAL		<u></u>			<u> </u>
	CAROLINA TRUST FEDERAL	1	\$134,100.00	0.48% 0	0 \$0.00	N_/
<u> </u>	CREDIT UNION	1	\$15 4 ,100.00		·	NA
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0 \$0.00	N/
	CASHCALL MORTGAGE	2	\$289,077.65	1.03% 0	0 \$0.00	N/
		1	\$149,000.00	0.53% 0	0 \$0.00	N.A
			<u>-</u>			

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CASTLE & COOKE MORTGAGE LLC					
CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$126,400.00	0.45% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49% 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47% 0	\$0.00	NA
CHEMICAL BANK	3	\$418,500.00	1.49% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$128,500.00	0.46% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,879.74	0.45% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$131,000.00	0.47% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$145,000.00	0.52% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.52% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$126,444.47	0.45% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,100.00	1.02% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	Y 2	\$272,510.80	0.97% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48% 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$288,900.00	1.03% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$283,200.00	1.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$282,000.00	1% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$274,000.00	0.98% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$143,000.00	0.51% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	\$0.00	NA
FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0.00	NA
FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$417,600.00	1.49% (0 \$0.00	NA
FIRST SERVICE BANK	1	\$144,000.00	0.51%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	\$0.00	NA
FIRSTBANK	2	\$281,800.00	1% (0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,800.00	0.49%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	\$0.00	NA
FULTON BANK, N.A	1	\$131,250.00	0.47%	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0 \$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	\$0.00	NA
GOODFIELD STATE BANK	1	\$136,000.00	0.48%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,600.00	0.48%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45%	\$0.00	NA
IAA CREDIT UNION	1	\$148,000.00	0.53%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	\$0.00	NA
INDEPENDENT BANK	3	\$410,900.00	1.46%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	\$0.00	NA
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J.G. WENTWORTH HOME LENDING, INC CONV	3	\$396,000.00	1.41% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47% 0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$146,512.25	0.52% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$121,958.11	0.43% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94% 0	\$0.00	NA
METROPOLITAN BANK	1	\$148,000.00	0.53% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.5% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$130,123.77	0.46% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$148,000.00	0.53% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.5% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$129,600.00	0.46% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	\$0.00	NA
NBKC BANK	1	\$129,100.00	0.46% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$135,000.00	0.48% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$126,965.89	0.45% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.53% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51% 0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47% 0		NA
PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$130,000.00	0.46% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48% 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$292,070.00	1.04% 0	\$0.00	NA

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RESMAC, INC	1	\$146,100.00	0.52% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$127,900.00	0.46% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$147,000.00	0.52% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10			
SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.98% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$126,750.00	0.45% 0	\$0.00	NA
SOUTH STATE BANK	1	\$128,000.00	0.46% 0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$816,467.36	2.91% 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$548,694.54	1.96% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$134,400.00	0.48% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$138,700.00	0.49% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$139,000.00	0.5% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,050.00	0.52% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51% 0	\$0.00	NA
UWHARRIE BANK	1	\$137,000.00	0.49% 0	\$0.00	NA

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	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.00	NA
	WESBANCO BANK INC	1	\$127,636.07	0.45%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.00	NA
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.00	NA
Total		205	\$28,061,922.49	100%	0	\$0.00	
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	-	·	NA
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%			NA
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%	0		NA
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,200.00	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.00	NA
	ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$136,829.41	0.64%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$63,000.00	0.29%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.00	NA
	BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.00	NA
	BANNER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$73,600.00	0.34%	-	·	NA
	BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA
	BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.00	NA

BLACKHAWK BANK	1	\$53,500.00	0.25% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39% 0	\$0.00	NA
BLOOMBANK	1	\$72,000.00	0.34% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35% 0	\$0.00	NA
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24% 0	\$0.00	NA
BUSEY BANK	1	\$84,000.00	0.39% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$65,550.00	0.31% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$83,259.00	0.39% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$60,000.00	0.28% 0	\$0.00	NA
CHARTER BANK	1	\$70,000.00	0.33% 0	\$0.00	NA
CHARTERBANK	5	\$386,000.00	1.81% 0	\$0.00	NA
CHEMICAL BANK	7	\$467,667.02	2.19% 0	\$0.00	NA
CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37% 0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,000.00	0.19% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,713.96	0.2% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,814.19	0.28% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA
CORNERSTONE BANK	2	\$141,498.90	0.66% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3% 0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$50,000.00	0.23% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$41,874.80	0.2% 0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31% 0	\$0.00	NA
5 5 2 5 1 2 5 1 5 5 5 5 5 5 5 5 5 5 5 5	3	\$177,820.57	0.83% 0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28% 0		
DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58% 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$150,000.00	0.7% 0	\$0.00	NA
EXCHANGE BANK	1	\$75,561.16	0.35% 0		
FARMERS STATE BANK	1	\$77,250.00	0.36% 0		
FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39% 0		
FBC MORTGAGE, LLC	2	\$140,000.00	0.66% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$84,000.00	0.39% 0		NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29% 0	·	
FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$49,600.00	0.23% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32% 0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35% 0		
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34% 0	·	NA
FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$64,000.00	0.3% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56% 0	\$0.00	NA
	1	\$80,000.00	0.37% 0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$124,000.00	0.58% 0	\$0.00	N/
FIRSTRUST BANK	1	\$82,500.00	0.39% 0	1	
FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33% 0	1	
FLORIDA CREDIT UNION	1	\$55,000.00	0.26% 0		
FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%		
FULTON BANK, N.A	1	\$58,000.00	0.27% 0	\$0.00	N/
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2% 0		
GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73% 0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$33,000.00	0.15% 0		
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37% 0		
GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37% 0	\$0.00	N.
GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$71,650.00	0.34% 0		
HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%		
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23% 0	\$0.00	N
HONOR CREDIT UNION	1	\$76,700.00	0.36% 0	\$0.00	N
HORIZON BANK, N.A	2	\$126,000.00	0.59% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34% 0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$75,000.00	0.35% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00			
INDEPENDENT BANK	2	\$133,850.00	0.63% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48% 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$64,000.00	0.3% 0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37% 0	·	
JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34% 0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29% 0	·	
LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25% 0		
LEGEND BANK N.A	1	\$64,320.00	0.3% 0	\$0.00	N

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LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	\$0.00	NA
MAIN STREET BANK	1	\$48,000.00	0.22%	0 \$0.00	NA
MARINE BANK	2	\$134,250.00	0.63%	0 \$0.00	NA
MAX CREDIT UNION	1	\$84,729.61	0.4%	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	\$0.00	NA
METRO BANK	1	\$76,800.00	0.36%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$76,500.00	0.36%	\$0.00	NA
MIDFIRST BANK	1	\$64,250.00	0.3%	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	\$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.28%	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	\$0.00	NA
MORTGAGENETWORK	1	\$84,000.00	0.39%	\$0.00	NA
MOUND CITY BANK	1	\$80,480.00	0.38%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	\$0.00	NA
NATIONAL BANK AND TRUST	2	\$149,710.78	0.7%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	\$0.00	NA
NORTHPOINTE BANK	1	\$79,177.38	0.37%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	0 \$0.00	NA
ORIENTAL BANK	1	\$65,000.00	0.3%	\$0.00	NA
ORRSTOWN BANK	2	\$118,500.00	0.55%	0 \$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	\$0.00	NA
PATHWAY BANK	1	\$58,500.00	0.27%	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.39%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$79,200.00	0.37%	\$0.00	NA

PERU FEDERAL SAVING BA	ANK 1	\$67,000.00	0.31% 0	\$0.00	NA
POST COMMUNITY CREDITUNION		\$56,000.00	0.26% 0	\$0.00	NA
PRAIRIE STATE BANK & TF	RUST 2	\$131,500.00	0.62% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,200.00	0.3% 0	\$0.00	NA
PRIMEBANK	1	\$64,500.00	0.3% 0	\$0.00	NA
PROFED FEDERAL CREDIT					
UNION/ESCROW	2	\$159,060.00	0.74% 0	\$0.00	NA
RANDOLPH BROOKS FEDE CREDIT UNION	RAL 1	\$74,200.00	0.35% 0	\$0.00	NA
RED RIVER BANK, A	1	¢(0.921.60	0.200/.0	¢0.00	NIA
CORPORATION	1	\$60,821.69	0.28% 0	\$0.00	NA
RENASANT BANK	3	\$231,777.85	1.08% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$259,515.00	1.21% 0	\$0.00	NA
ROYAL UNITED MORTGAG	E LLC 13	\$886,168.00	4.15% 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$44,600.00	0.21% 0	\$0.00	NA
SECURITY SERVICE FEDER CREDIT UNION	AL 11	\$655,548.92	3.07% 0	\$0.00	NA
SERVICE 1ST FEDERAL CRI UNION	EDIT 1	\$44,000.00	0.21% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIR MORTGAGE COMPANY	RST 1	\$83,500.00	0.39% 0	\$0.00	NA
SHARONVIEW FEDERAL CI UNION	REDIT 1	\$80,000.00	0.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAC COMPANY, INC	GE 1	\$62,000.00	0.29% 0	\$0.00	NA
SIU CREDIT UNION	1	\$63,750.00	0.3% 0	\$0.00	NA
SOMERSET TRUST COMPA	NY 1	\$58,500.00	0.27% 0	\$0.00	NA
SOUND COMMUNITY BANK	ζ 1	\$63,000.00	0.29% 0	\$0.00	NA
SOUTH STATE BANK	2	\$138,250.00	0.65% 0	\$0.00	NA
SPACE COAST CREDIT UNI	ON 2	\$138,400.00	0.65% 0	\$0.00	
STANDARD MORTGAGE CO	ORP 3	\$177,434.77	0.83% 0	\$0.00	NA
STAR FINANCIAL BANK	6	\$426,136.05	1.99% 0	\$0.00	NA
STATE BANK OF TOULON	1	\$63,810.32	0.3% 0	\$0.00	NA
STATE FARM BANK, F.S.B	15	\$996,215.73	4.66% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$70,000.00	0.33% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$31,500.00	0.15% 0	\$0.00	NA
SUNMARK FCU	1	\$78,543.83	0.37% 0	\$0.00	NA
TALMER BANK AND TRUST	Γ 2	\$127,000.00	0.59% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$68,000.00	0.32% 0	\$0.00	NA
TEXAS TRUST CREDIT UNI	ON 1	\$68,408.87	0.32% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,500.00	0.37% 0	\$0.00	NA
THE CLEVELAND STATE B.	ANK 1	\$57,832.79	0.27% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3% 0	\$0.00	
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\$63,000.00

\$0.00

NA

THE FIRST NATIONAL BANK

	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74%	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0 \$0.00	NA
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0 \$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,900.00	0.37%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0 \$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0 \$0.00	NA
	USE CREDIT UNION	1	\$59,834.10	0.28%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0 \$0.00	NA
	UW CREDIT UNION	2	\$133,400.00	0.62%	0 \$0.00	NA
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0 \$0.00	NA
	WEST GATE BANK	1	\$78,750.00	0.37%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0 \$0.00	NA
Total		325	\$21,363,885.80	100%	0 \$0.00	
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$351,800.00	0.33%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0 \$0.00	NA

A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.00	NA
ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.00	
ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	О	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	3	\$710,718.00	0.67%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.33%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.00	NA
BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA
BELL BANK	4	\$1,237,247.82	1.17%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA
BETTER BANKS	1	\$189,000.00	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT	2	\$467,000.00	0.44%		\$0.00	
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UNION					
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,365.00	0.15% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,800.00	0.68% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.2% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$197,760.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.18% 0	\$0.00	NA
CASHCALL MORTGAGE	11	\$2,581,000.00	2.45% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$212,402.77	0.2% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$254,000.00	0.24% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$232,000.00	0.22% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$793,000.00	0.75% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,513,650.00	1.43% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$225,000.00	0.21% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$247,500.00	0.23% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$606,000.00	0.57% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16% 0	\$0.00	NA
	6	\$1,498,234.00	1.42% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				ΙĹ		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,365.76	0.21%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA
DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,500.00	0.3%	0	\$0.00	NA
DIRECTION MORTGAGE INC	1	\$388,000.00	0.37%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,500.00	0.26%		\$0.00	
ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$174,500.00	0.17%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$481,600.00	0.46%		\$0.00	
FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	Ш	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,043,300.00	0.99%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,	1	\$155,500.00	0.15%	0	\$0.00	NA

INC					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0 \$0.00) NA
FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0 \$0.0) NA
FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0 \$0.0) NA
FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0 \$0.0) NA
FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0 \$0.0) NA
FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0 \$0.0) NA
FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0 \$0.0	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0 \$0.0) NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0 \$0.0) NA
FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0 \$0.0	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0 \$0.0) NA
FIRSTBANK	4	\$1,110,500.00	1.05%	0 \$0.0	NA
FIRSTRUST BANK	2	\$697,000.00	0.66%	0 \$0.0) NA
FULTON BANK, N.A	1	\$155,000.00	0.15%	0 \$0.0) NA
GENEVA FINANCIAL	1	\$164,000.00	0.16%	0 \$0.0) NA
GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0 \$0.00) NA
GESA CREDIT UNION	1	\$266,504.00	0.25%	0 \$0.0	NA
GMFS, LLC	3	\$684,500.00	0.65%	0 \$0.0	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17%	0 \$0.0) NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0 \$0.00) NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0 \$0.0) NA
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0 \$0.0) NA
GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0 \$0.0) NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$262,300.00	0.25%	0 \$0.00) NA
GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0 \$0.0	NA
HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0 \$0.0	NA
HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	\$0.00) NA

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,571,500.00	1.49% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,500.00	0.58% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.4% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$184,426.63	0.17% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$321,900.00	0.3% 0	\$0.00	NA
INDEPENDENT BANK	1	\$196,000.00	0.19% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$751,000.00	0.71% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$443,750.00	0.42% 0	\$0.00	NA
JMAC LENDING, INC	2	\$396,000.00	0.38% 0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15% 0	\$0.00	NA
KLEINBANK	1	\$175,000.00	0.17% 0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$268,000.00	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.19% 0	\$0.00	NA
LEADER BANK N.A	1	\$181,000.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, ACORPORATION	1	\$222,900.00	0.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$180,000.00	0.17% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$326,500.00	0.31% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$363,962.23	0.34% 0	\$0.00	NA
MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19% 0	\$0.00	NA
METRO CREDIT UNION	1	\$246,000.00	0.23% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$421,000.00	0.4% 0	\$0.00	NA
MIDLAND STATES BANK	3	\$751,250.00	0.71% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$196,100.00	0.19% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71% 0	\$0.00	NA

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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$551,000.00	0.52% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,031,925.00	0.98% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$687,400.00	0.65% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$240,000.00	0.23% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$574,438.00	0.54% 0	\$0.00	NA
NBKC BANK	6	\$1,602,506.00	1.52% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.3% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$591,000.00	0.56% 0	\$0.00	NA
NORTHVIEW BANK	1	\$248,000.00	0.23% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA
NUVISION FCU	1	\$162,100.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$596,495.30	0.57% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,000.00	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,147,700.00	1.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,551.38	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$368,000.00	0.35% 0		NA
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18% 0		NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58% 0		
PEOPLES HOME EQUITY	2	\$664,000.00	0.63% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$405,400.00	0.38% 0		NA
PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18% 0	\$0.00	NA
PREMIER BANK	1	\$188,700.00	0.18% 0		NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$321,189.61	0.3% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34% 0		
PROFESSIONAL CONSOLIDATED	2	\$590,000.00	0.56% 0	\$0.00	NA

PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
R P FUNDING INC	7	\$1,742,710.00	1.65%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$523,250.00	0.5%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$153,700.00	0.15%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA
SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%		\$0.00	
SENTE MORTGAGE, INC	1	\$263,400.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,503,880.00	1.42%	0	\$0.00	NA
SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.00	
STATE FARM BANK, F.S.B	5	\$1,251,267.18	1.19%	0	\$0.00	NA
STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$412,000.00	0.39%	_	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%		\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%		\$0.00	
TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$195,000.00	0.18%		\$0.00	
I I		l .		1		

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	TRUWEST CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$318,250.00	0.3% 0	\$0.00	NA
	UNION HOME MORTGAGE	2	\$577,610.00	0.55% 0	\$0.00	NA
	CORP., A CORPORATION		\$377,010.00		\$0.00	INA
	UNITED BANK	1	\$167,851.92	0.16% 0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$243,750.00	0.23% 0	\$0.00	NA
	MORTGAGE COMPANY, LLC	1	Ψ2 13,730.00	0.23 70 0	ψ0.00	1 1/2 1
	UNIVERSAL LENDING	3	\$756,253.71	0.72% 0	\$0.00	NA
	CORPORATION		, ,			·
	UNIVERSAL MORTGAGE &	1	\$213,158.98	$0.2\% \ 0$	\$0.00	NA
	FINANCE, INC UNIVERSITY FIRST FEDERAL					
	CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08% 0	\$0.00	NA
	VITEK REAL ESTATE	0	Ψ2,170,700.00	2.00 % 0	ψ0.00	11/1
	INDUSTRIES GROUP, INC. DBA	3	\$941,053.90	0.89% 0	\$0.00	NA
	VITEK MORTGAGE		43 12,00013 0		7 0 1 0 0	
	WATERSTONE MORTGAGE	1	¢1.66.400.00	0.160/.0	¢0.00	NIA
	CORPORATION	1	\$166,400.00	0.16% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT	1	\$185,000.00	0.18% 0	\$0.00	NA
	UNION	1	Ψ105,000.00	0.10760	ψ0.00	11/1
	WILLIAMSVILLE STATE BANK &	1	\$172,000.00	0.16% 0	\$0.00	NA
	TRUST		+ - · = , · · · · · ·		7	
	WINTRUST MORTGAGE, A	1	¢107.420.90	0.1007.0	¢0.00	NIA
	DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19% 0	\$0.00	NA
	WYNDHAM CAPITAL					
	MORTGAGE, INC	1	\$262,000.00	0.16% 0	\$0.00	NA
Total	,	419	\$105,559,632.79	100% 0	\$0.00	
			,,,		,	
2120111100	1ST 2ND MORTGAGE COMPANY	4	#2 <0.200.00	0.100	Φ0.00	D.T.A.
3138WJCQ9	OF N.J., INC	1	\$269,300.00	0.18% 0	\$0.00	NA
	1ST SECURITY BANK OF	1	\$398,000.00	0.27% 0	\$0.00	NA
	WASHINGTON	1	\$398,000.00		\$0.00	NA
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24% 0	\$0.00	NA
	ADVANCE MORTGAGE &	1	\$227,500.00	0.16% 0	\$0.00	NA
	INVESTMENT COMPANY, LLC	1	Ψ221,300.00	0.10700	Ψ0.00	1 17 1
	ADVISORS MORTGAGE GROUP,	4	\$1,037,000.00	0.71% 0	\$0.00	NA
	LLC		+ -,02 1,000100		7	
	AFFINITY PLUS FEDERAL	1	\$382,410.00	0.26% 0	\$0.00	NA
	CREDIT UNION					
		i .		I 1		
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED	1	\$302 000 00	0 27%	\$0.00	NΙΛ
	RESOURCES, LLC, A LIMITED	1	\$392,000.00	0.27% 0	\$0.00	NA
		2	·	0.27% 0	\$0.00 \$0.00	NA NA

AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL	1	¢151 200 00	0.1% 0	¢0.00	NT A
NETWORK, INC	1	\$151,200.00	0.1%	\$0.00	NA
AMERICAN INTERNET	4	\$772,000,00	0.520/ 0	<u></u> የለ ለሰ	NT A
MORTGAGE, INC	4	\$773,000.00	0.53% 0	\$0.00	NA
AMERICAN MORTGAGE					
SERVICE COMPANY, AN OHIO	1	\$154,800.00	0.11% 0	\$0.00	NA
CORPORATION					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$241,400.00	0.16% 0	\$0.00	NA
COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62% 0	\$0.00	NA
AMERICASH A CORPORATION	1	\$245,000.00	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL	1	\$417,000.00	0.28% 0	\$0.00	NA
CORPORATION	1	ψ+17,000.00	0.26 // 0	φ0.00	11/1
AMERISAVE MORTGAGE	1	\$192,000.00	0.13% 0	\$0.00	NA
CORPORATION	1	Ψ172,000.00	0.13700	ψ0.00	1171
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$592,000.00	0.4% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA					
TEXASLENDING.COM, A	1	\$179,200.00	0.12% 0	\$0.00	NA
CORPORATION					
ASSOCIATED BANK NATIONAL	7	\$1,657,830.51	1.13% 0	\$0.00	NA
ASSOCIATION		, , , ,		,	
ASSURANCE FINANCIAL GROUP,	4	\$789,200.00	0.54% 0	\$0.00	NA
LLC ISAOAATIMA		. ,			
ATLANTIC BAY MORTGAGE	2	\$583,500.00	0.4% 0	\$0.00	NA
GROUP LLC		. ,			
ATLANTIC BAY MORTGAGE	3	\$611,500.00	0.42% 0	\$0.00	NA
GROUP, LLC					
BANC OF CALIFORNIA,	2	ф012 <i>(</i> 24 14	0.550(0	Φ0.00	NTA
NATIONAL ASSOCIATION, DBA	3	\$813,634.14	0.55% 0	\$0.00	NA
BANC HOME LOAN	1	\$20C 200 00	0.140/.0	¢0.00	NIA
BANK MUTUAL	7	\$206,300.00	0.14% 0	\$0.00	NA NA
BANK OF ENGLAND	7	\$1,783,400.00	1.22% 0	\$0.00	NA NA
BANK OF THE CASCADES	1	\$190,400.00	0.13% 0	\$0.00	NA
BANK OF THE JAMES	1	\$263,500.00	0.18% 0	\$0.00	NA
BANK OF THE WEST, A		φας ς 000 00	0.050	φο oo	3 T 4
CALIFORNIA STATE BANKING	1	\$365,000.00	0.25% 0	\$0.00	NA
CORP	-	¢101.000.00	0.100	φο οο	3.7.4
BANNER BANK	1	\$181,000.00	0.12% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$620,902.94	0.42% 0	\$0.00	NA
BAY EQUITY LLC DBA PACIFIC	1	\$216,000.00	0.15% 0	\$0.00	NA
ONE MORTGAGE		. , , , , , , , , ,	- 11	,	
BBMC MORTGAGE, LLC,A	1	\$365,000.00	0.25% 0	\$0.00	NA
LIMITED LIABILITY COMPANY		, ,		. 1	

2	\$569,265.69	0.39% (\$0.00	NA
1	\$364,000.00	0.25%	\$0.00	NA
1	\$267,000.00	0.18%	\$0.00	NA
3	\$778,500.00	0.53%	\$0.00	NA
1	\$215,878.46	0.15%	\$0.00	NA
1	\$150,800.00	0.1%	\$0.00	NA
1	\$235,300.00	0.16%	\$0.00	NA
2	\$447,500.00	0.31%	\$0.00	NA
1	\$292,500.00	0.2%	\$0.00	NA
1	\$230,000.00	0.16%	\$0.00	NA
1	\$244,000.00	0.17%	\$0.00	NA
2	\$525,000.00	0.36% (\$0.00	NA
1	\$250,000.00	0.17%	\$0.00	NA
1	\$245,000.00	0.17% (\$0.00	NA
4	\$954,900.00			
2	\$452,631.00	0.31%	\$0.00	NA
12	\$3,269,400.00	2.23% (\$0.00	NA
3	\$734,500.00			
1	\$196,500.00	0.13%	\$0.00	NA
1	\$150,000.00	0.1% (\$0.00	NA
1	\$279,990.47			
9	\$2,008,218.91	1.37%	\$0.00	NA
1	\$202,000.00	0.14%	\$0.00	NA
1	\$180,500.00	0.12%	\$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA
1	\$171,000.00	0.12%	\$0.00	NA
	1 1 1 1 1 2 1 1 2 1 2 1 2 1 2 1 1 1 1	1 \$364,000.00 1 \$267,000.00 3 \$778,500.00 1 \$215,878.46 1 \$150,800.00 1 \$235,300.00 2 \$447,500.00 1 \$292,500.00 1 \$230,000.00 1 \$244,000.00 2 \$525,000.00 1 \$250,000.00 1 \$245,000.00 2 \$452,631.00 2 \$452,631.00 1 \$196,500.00 1 \$196,500.00 1 \$1796,500.00 1 \$279,990.47 9 \$2,008,218.91 1 \$202,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$364,000.00 0.25% 1 \$267,000.00 0.18% 3 \$778,500.00 0.53% 1 \$215,878.46 0.15% 1 \$150,800.00 0.16% 1 \$235,300.00 0.16% 2 \$447,500.00 0.31% 1 \$292,500.00 0.2% 1 \$230,000.00 0.16% 1 \$244,000.00 0.17% 2 \$525,000.00 0.36% 1 \$245,000.00 0.17% 4 \$954,900.00 0.65% 2 \$452,631.00 0.31% 4 \$954,900.00 0.65% 2 \$452,631.00 0.31% 3 \$734,500.00 0.5% 1 \$196,500.00 0.13% 1 \$279,990.47 0.19% 9 \$2,008,218.91 1.37% 1 \$180,500.00 0.12% 1 \$150,000.00 0.12% 1 \$150,000.00 0.12%	1 \$364,000.00 0.25% 0 \$0.00 1 \$267,000.00 0.18% 0 \$0.00 3 \$778,500.00 0.53% 0 \$0.00 1 \$215,878.46 0.15% 0 \$0.00 1 \$150,800.00 0.1% 0 \$0.00 1 \$235,300.00 0.16% 0 \$0.00 2 \$447,500.00 0.31% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 2 \$525,000.00 0.36% 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 2 \$452,631.00 0.31% 0 \$0.00 3 \$734,500.00 0.5% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$279,990.47 0.19% 0 \$0.00 1 \$202,000.00 0.14% 0 <

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				1
1	\$191,600.00	0.13% 0	\$0.00	NA
1	\$289,600.00	0.2% 0	\$0.00	NA
4	\$813,522.31	0.55% 0	\$0.00	NA
1	\$259,051.01	0.18% 0	\$0.00	NA
2	\$710,000.00	0.48% 0		
1	\$415,759.36	0.28% 0		
1	\$183,000.00	0.12% 0	\$0.00	NA
2	\$649,836.77	0.44% 0	\$0.00	NA
1	\$236,000.00	0.16% 0	\$0.00	NA
2	\$405,300.00	0.28% 0		
1	\$177,000.00	0.12% 0		
1	\$221,250.00	0.15% 0	\$0.00	NA
1	\$167,000.00	0.11% 0	\$0.00	NA
1	\$151,567.84	0.1% 0	\$0.00	NA
1	\$150,346.00	0.1% 0	\$0.00	NA
1	\$250,000.00	0.17% 0	\$0.00	NA
1	\$235,000.00	0.16% 0		
1	\$389,000.00	0.27% 0	\$0.00	NA
1	\$290,000.00	0.2% 0	\$0.00	NA
1	\$154,000.00	0.11% 0	\$0.00	NA
1	\$160,000.00	0.11% 0	\$0.00	NA
1	\$192,443.60	0.13% 0	·	NA
1	\$335,000.00	0.23% 0	\$0.00	NA
1	\$291,567.00	0.2% 0	\$0.00	NA
2	\$513,500.00	0.35% 0	\$0.00	N.A
7	\$1,813,940.70	1.24% 0	\$0.00	N.A
2	\$335,000.00	0.23% 0	\$0.00	N/
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,600.00 4 \$813,522.31 1 \$259,051.01 2 \$710,000.00 1 \$415,759.36 1 \$183,000.00 2 \$649,836.77 1 \$236,000.00 2 \$405,300.00 1 \$177,000.00 1 \$1221,250.00 1 \$167,000.00 1 \$151,567.84 1 \$150,346.00 1 \$250,000.00 1 \$235,000.00 1 \$235,000.00 1 \$389,000.00 1 \$389,000.00 1 \$154,000.00 1 \$192,443.60 1 \$335,000.00 1 \$192,443.60 1 \$335,000.00 7 \$1,813,940.70	1 \$289,600.00 0.2% 0 4 \$813,522.31 0.55% 0 1 \$259,051.01 0.18% 0 2 \$710,000.00 0.48% 0 1 \$415,759.36 0.28% 0 1 \$183,000.00 0.12% 0 2 \$649,836.77 0.44% 0 2 \$405,300.00 0.16% 0 2 \$405,300.00 0.12% 0 1 \$221,250.00 0.15% 0 1 \$167,000.00 0.11% 0 1 \$151,567.84 0.1% 0 1 \$150,346.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$235,000.00 0.17% 0 1 \$235,000.00 0.17% 0 1 \$290,000.00 0.11% 0 1 \$154,000.00 0.11% 0 1 \$154,000.00 0.11% 0 1 \$192,443.60 0.13% 0 1 \$192,443.60 0.13% 0 1 \$335,000.00 0.23% 0 1 \$291,567.00 0.2% 0 2 \$513,500.00 0.35% 0 7 \$1,813,940.70 1.24% 0	1 \$289,600.00 0.2% 0 \$0.00 4 \$813,522.31 0.55% 0 \$0.00 1 \$259,051.01 0.18% 0 \$0.00 2 \$710,000.00 0.48% 0 \$0.00 1 \$415,759.36 0.28% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 2 \$649,836.77 0.44% 0 \$0.00 2 \$405,300.00 0.28% 0 \$0.00 2 \$405,300.00 0.28% 0 \$0.00 1 \$177,000.00 0.12% 0 \$0.00 1 \$221,250.00 0.15% 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 1 \$150,346.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$235,000.00 0.17% 0 \$0.00 1 \$389,000.00 0.27% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$1335,000.00 0.23% 0 \$0.00

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EQUITY RESOURCES OF OHIO, INC	1	\$236,800.00	0.16% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$151,500.00	0.1% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13% 0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$200,500.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73% 0	\$0.00	NA
FFC MORTGAGE CORP	1	\$276,000.00	0.19% 0	\$0.00	NA
FIDELITY BANK	1	\$325,750.00	$0.22\% \ 0$	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27% 0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$303,000.00	0.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$940,400.00	0.64% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$769,000.00	0.52% 0	\$0.00	NA

1 1 1 1 2	\$224,000.00 \$173,500.00 \$392,000.00	0.15% 0.12% 0.27%		\$0.00 \$0.00	NA NA
1 1 1 2	\$392,000.00		0	\$0.00	NA
1 1		0.27%	T		
1	Φ055 061 0F		0	\$0.00	NA
2	\$255,261.97	0.17%	0	\$0.00	NA
	\$580,100.00	0.4%	0	\$0.00	NA
3	\$646,600.00	0.44%	0	\$0.00	NA
1	\$155,605.46	0.11%	0	\$0.00	NA
3	\$776,080.86	0.53%	0	\$0.00	NA
1	\$216,000.00	0.15%	0	\$0.00	NA
1	\$261,000.00	0.18%	0	\$0.00	NA
1	\$392,000.00	0.27%	0	\$0.00	NA
1	\$191,000.00	0.13%	0	\$0.00	NA
2	\$674,875.97	0.46%	0	\$0.00	NA
2	\$470,000.00	0.32%	0	\$0.00	NA
2	\$429,700.00	0.29%	0	\$0.00	NA
5	\$1,351,685.21	0.92%	0	\$0.00	NA
1	\$152,800.00	0.1%	0	\$0.00	NA
1	\$280,000.00	0.19%	0	\$0.00	NA
1	\$260,247.56	0.18%	0	\$0.00	NA
2	\$400,750.00	0.27%	0	\$0.00	NA
1	\$245,000.00	0.17%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$276,500.00	0.19%	0	\$0.00	NA
3	\$827,000.00	0.56%	0	\$0.00	NA
1	\$153,000.00	0.1%	0	\$0.00	NA
1	\$184,556.42	0.13%	0	\$0.00	NA
1	\$232,000.00	0.16%	0	\$0.00	NA
1	\$274,000.00			\$0.00	NA
3	\$823,115.56	0.56%	0	\$0.00	NA
1	\$151,200.00		_	\$0.00	NA
1	\$304,000.00			\$0.00	NA
	1 3 1 1 1 2 2 2 2 5 1 1 1 1 1 1 1 1	3 \$646,600.00 1 \$155,605.46 3 \$776,080.86 1 \$216,000.00 1 \$261,000.00 1 \$392,000.00 1 \$191,000.00 2 \$674,875.97 2 \$470,000.00 2 \$429,700.00 2 \$429,700.00 1 \$152,800.00 1 \$280,000.00 1 \$260,247.56 2 \$400,750.00 1 \$245,000.00 1 \$245,000.00 1 \$276,500.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$232,000.00 1 \$232,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00	2 \$580,100.00 0.4% 3 \$646,600.00 0.44% 1 \$155,605.46 0.11% 3 \$776,080.86 0.53% 1 \$216,000.00 0.15% 1 \$261,000.00 0.18% 1 \$392,000.00 0.27% 1 \$191,000.00 0.32% 2 \$470,000.00 0.32% 2 \$429,700.00 0.29% 5 \$1,351,685.21 0.92% 1 \$152,800.00 0.1% 1 \$280,000.00 0.19% 1 \$260,247.56 0.18% 2 \$400,750.00 0.27% 1 \$245,000.00 0.17% 1 \$417,000.00 0.28% 1 \$276,500.00 0.19% 3 \$827,000.00 0.19% 1 \$153,000.00 0.19% 1 \$153,000.00 0.19% 1 \$276,500.00 0.19% 1 \$153,000.00 0.19% 1 \$153,000.00 0.19% 1 \$153,000.00 0.19% 1 \$153,000.00 0.19% 1 \$274,000.00 0.16% 1 \$274,000.00 0.19% 1 \$274,000.00 0.19% 1 \$274,000.00 0.19% 1 \$274,000.00 0.19% 1 \$151,200.00 0.19%	2 \$580,100.00 0.4% 0 3 \$646,600.00 0.44% 0 1 \$155,605.46 0.11% 0 3 \$776,080.86 0.53% 0 1 \$216,000.00 0.15% 0 1 \$261,000.00 0.18% 0 1 \$191,000.00 0.13% 0 2 \$674,875.97 0.46% 0 2 \$470,000.00 0.32% 0 2 \$429,700.00 0.29% 0 2 \$429,700.00 0.29% 0 1 \$152,800.00 0.1% 0 1 \$260,247.56 0.18% 0 2 \$440,750.00 0.27% 0 1 \$245,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$276,500.00 0.19% 0 1 \$153,000.00 0.19% 0 1 \$153,000.00 0.1% 0 1 \$153,000.00 0.1% 0 1 \$232,000.00 0.16% 0 1 \$232,000.00 0.16% 0 1 \$274,000.00 0.19% 0 3 \$823,115.56 0.56% 0 1 \$151,200.00 0.19% 0	2 \$580,100.00 0.4% 0 \$0.00 3 \$646,600.00 0.44% 0 \$0.00 1 \$155,605.46 0.11% 0 \$0.00 3 \$776,080.86 0.53% 0 \$0.00 1 \$216,000.00 0.15% 0 \$0.00 1 \$261,000.00 0.18% 0 \$0.00 1 \$392,000.00 0.27% 0 \$0.00 2 \$674,875.97 0.46% 0 \$0.00 2 \$470,000.00 0.32% 0 \$0.00 2 \$429,700.00 0.29% 0 \$0.00 2 \$429,700.00 0.29% 0 \$0.00 1 \$152,800.00 0.1% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 1 \$2260,247.56 0.18% 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 1 \$276,500.00 0.19% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00

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GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0 \$0.	.00 NA
HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0 \$0.	.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0 \$0.	.00 NA
HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0 \$0.	.00 NA
HERRING BANK	1	\$293,546.11	0.2%	0 \$0.	.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	0 \$0.	00 NA
HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	0 \$0.	.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,665,140.86	1.14%	0 \$0.	.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,460.20	0.42%	0 \$0.	.00 NA
HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	0 \$0.	.00 NA
HOMESTEAD FUNDING CORP	2	\$481,930.00	0.33%	0 \$0.	.00 NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	0 \$0.	.00 NA
HORIZON BANK, N.A	2	\$314,600.00	0.21%	0 \$0.	.00 NA
HURON VALLEY FINANCIAL, INC	1	\$370,710.00			
IBMSECU	1	\$332,000.00	0.23%	0 \$0.	.00 NA
INDEPENDENT BANK	2	\$496,500.00	0.34%	0 \$0.	.00 NA
INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	0 \$0.	.00 NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	0 \$0.	.00 NA
IQ CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.	.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$582,600.00	0.4%	0 \$0.	.00 NA
JAMS-01, INC (11258)	1	\$414,625.20	0.28%	0 \$0.	.00 NA
JMAC LENDING, INC	1	\$150,000.00	0.1%	0 \$0.	.00 NA
KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	0 \$0.	.00 NA
KLEIN BANK	1	\$346,000.00	0.24%	0 \$0.	.00 NA
LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93%	0 \$0.	.00 NA
LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	0 \$0.	.00 NA
	COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HERRING BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP HORIZON BANK, N.A HURON VALLEY FINANCIAL, INC IBMSECU INDEPENDENT BANK INTERCAP LENDING INC., A CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN IQ CREDIT UNION J.G. WENTWORTH HOME LENDING, INC CONV JAMS-01, INC (11258) JMAC LENDING, INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KLEIN BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL	COMPANY, INC GUILD MORTGAGE COMPANY 12 HALLMARK HOME MORTGAGE, LLC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HERRING BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP HORIZON BANK, N.A 1 HURON VALLEY FINANCIAL, INC IBMSECU INDEPENDENT BANK INTERCAP LENDING INC., A CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN IQ CREDIT UNION 1 J.G. WENTWORTH HOME LENDING, INC CONV JAMS-01, INC (11258) JMAC LENDING, INC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KLEIN BANK 1 LAKE MICHIGAN CREDIT UNION 8 LAND HOME FINANCIAL 3 3	COMPANY, INC GUILD MORTGAGE COMPANY 12 \$2,527,394.00 HALLMARK HOME MORTGAGE, LLC \$151,900.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$3355,970.79 HERITAGE COMMUNITY CREDIT UNION 1 \$343,200.00 HERRING BANK 1 \$293,546.11 HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED 1 \$266,318.00 LIABILITY PAR HOME POINT FINANCIAL CORPORATION 4 \$1,665,140.86 HOMEBRIDGE FINANCIAL 5 \$1,665,140.86 HOMEBRIDGE FINANCIAL 5 \$609,460.20 ESTATE MORTGAGE 1 \$609,460.20 HOMESIDE FINANCIAL, LLC 1 \$154,000.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE 1 \$229,000.00 GROUP HORIZON BANK, N.A 2 \$314,600.00 HURON VALLEY FINANCIAL, 1 \$370,710.00 IBMSECU 1 \$332,000.00 INDEPENDENT BANK 2 \$496,500.00 INTERCAP LENDING INC., A 2 \$396,000.00 INTERCAP LENDING INC., A 1 \$396,000.00 INTERCAP LENDING INC., A 1 \$396,000.00 INTERCAP LENDING INC., A 1 \$357,792.04 LIABILITY COMPAN 1 \$157,000.00 JG. WENTWORTH HOME 3 \$582,600.00 LIABILITY COMPAN 1 \$157,000.00 JG. WENTWORTH HOME 3 \$582,600.00 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA 1 \$215,377.29 JMAC LENDING, INC 1 \$150,000.00 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA 1 \$215,377.29 KLEIN BANK 1 \$346,000.00 LAKE MICHIGAN CREDIT UNION 8 \$1,362,950.67 LAND HOME FINANCIAL 3 \$758,500.60 LAND HOME FINANCIAL 3 \$758,50	COMPANY, INC GUILD MORTGAGE COMPANY 12 \$2,527,394.00 1.72% HALLMARK HOME MORTGAGE, LC \$151,900.00 0.1% LC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$355,970.79 0.24% HERITAGE COMMUNITY CREDIT 1 \$343,200.00 0.23% HERRING BANK 1 \$293,546.11 0.2% HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED 1 \$266,318.00 0.18% LIABILITY PAR HOME POINT FINANCIAL 3 \$937,700.00 0.64% CORPORATION HOMEBRIDGE FINANCIAL 5ERVICES, INC HOMEBRIDGE FINANCIAL 5ERVICES, INC HOMESTEAD FUNDING CORP 2 \$481,930.00 0.33% HOMESTEAD FUNDING CORP LONG BANK, N.A 2 \$314,600.00 0.16% GROUP HORIZON BANK, N.A 2 \$314,600.00 0.25% LONG BANK 1 \$396,000.00 0.27% LABILITY COMPAN LONG BANK 1 \$157,792.04 0.11% LABILITY COMPAN LORD BANK 1 \$157,792.04 0.11% LABILITY COMPAN LORD BANK 1 \$157,000.00 0.14% LABILITY COMPAN LORD BANK 1 \$346,000.00 0.24% LABILITY COMPAN LENDING, INC 1 \$157,000.00 0.11% LABILITY COMPAN LORD BANK 1 \$346,000.00 0.24% LABILITY COMPAN LENDING, INC 1 \$157,000.00 0.15% LABILITY COMPAN LENDING, INC 1	COMPANY, INC GUILD MORTGAGE COMPANY 12 \$2,527,394.00 1.72% 0 \$0. HALLMARK HOME MORTGAGE, 1 \$151,900.00 0.1% 0 \$0. HARVARD UNIVERSITY 1 \$355,970.79 0.24% 0 \$0. HERITAGE COMMUNITY CREDIT 1 \$343,200.00 0.23% 0 \$0. HERRING BANK 1 \$293,546.11 0.2% 0 \$0. HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED 1 \$266,318.00 0.18% 0 \$0. LIABILITY PAR HOME POINT FINANCIAL \$937,700.00 0.64% 0 \$0. HOMEPRIDGE FINANCIAL \$937,700.00 0.64% 0 \$0. HOMERRIDGE FINANCIAL \$1,665,140.86 1.14% 0 \$0. HOMEBRIDGE FINANCIAL \$1,665,140.86 1.14% 0 \$0. HOMESTEAD FUNDING CORP \$481,930.00 0.33% 0 \$0. HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE 1 \$229,000.00 0.11% 0 \$0. HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE 1 \$229,000.00 0.16% 0 \$0. HORIZON BANK, N.A 2 \$314,600.00 0.21% 0 \$0. HURON VALLEY FINANCIAL, 1 \$370,710.00 0.25% 0 \$0. INDEPENDENT BANK 2 \$332,000.00 0.23% 0 \$0. INTERCAP LENDING INC., A CORPORATION 1 \$3396,000.00 0.27% 0 \$0. INTERCAP LENDING INC., A CORPORATION 1 \$157,792.04 0.11% 0 \$0. LABILITY COMPAN 1 \$157,792.04 0.11% 0 \$0. J.G. WENTWORTH HOME 3 \$582,600.00 0.4% 0 \$0. J.G. WENTWORTH HOME 3 \$582,600.00 0.4% 0 \$0. LABILITY COMPAN 1 \$150,000.00 0.11% 0 \$0. J.G. WENTWORTH HOME 1 \$150,000.00 0.11% 0 \$0. J.G. WENTWORTH HOME 3 \$582,600.00 0.4% 0 \$0. J.G. WENTWORTH HOME 1 \$150,000.00 0.11% 0 \$0. J.G. WENTWORTH HOME 1 \$150,000.00 0.15% 0 \$0. J.G. WENTWORTH HOME 1 \$150,000.00 0.15% 0 \$0. J.G. WENTWORTH HOME 1 \$150,000.00 0.15% 0 \$

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LEADER BANK N.A	2	\$598,990.97	0.41% 0	\$0.00	NA
LEADERONE FINANCIAL	1	\$276,600.00	0.19% 0	\$0.00	NA
CORPORATION A CORPORATION	1	·		·	
LEGACY MORTGAGE	1	\$241,300.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$171,900.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$729,500.00	0.5% 0	\$0.00	NA
MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$296,661.81	0.2% 0	\$0.00	NA
MCLEAN MORTAGAGE CORPORATION	1	\$362,700.00	0.25% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27% 0	\$0.00	NA
MEGA CAPITAL FUNDING	2	\$603,000.00	0.41% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93% 0		
MEMBERS FIRST CREDIT UNION OF NH	2	\$368,500.00	0.25% 0		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$494,570.07	0.34% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$162,000.00	0.11% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,500.00	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$556,000.00	0.38% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$452,500.00	0.31% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$324,350.00	0.22% 0	\$0.00	NA
MILEND, INC	1	\$161,552.07	0.11% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22%	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$157,000.00	0.11% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.11% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,569,000.00	1.07% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,600.00	0.13% 0		
MOUNTAIN WEST FINANCIAL, INC	4	\$952,800.00	0.65% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$460,000.00	0.31% 0	\$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,099,800.00	0.75% 0	\$0.00	NA
NBKC BANK	4	\$962,100.00	0.66% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.14% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17% 0	\$0.00	NA
NEXBANK SSB	1	\$229,536.35	0.16% 0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$291,169.78	0.2% 0	\$0.00	NA
NMSI, INC	1	\$174,495.49	0.12% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$348,437.42	0.24% 0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$332,000.00	0.23% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$160,196.83	0.11% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.12% 0	\$0.00	NA
NUVISION FCU	1	\$415,000.00	0.28% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$271,920.00	0.19% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$320,000.00	0.22% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$256,000.00	0.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,432,646.00	0.98% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$349,619.16	0.24% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$395,000.00	0.27% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$661,400.00	0.45% 0	\$0.00	NA
PEOPLES HOME EQUITY	6	\$1,835,100.00	1.25% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,021,953.00	0.7% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$333,037.10	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$438,500.00	0.3% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.23% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$370,000.00	0.25% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$767,200.00	0.52% 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.27% 0	\$0.00	NA

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1	\$332,480.00	0.23%	0 \$0.00	NA
1	\$247,800.00	0.17%	0 \$0.00	NA
2	\$727,730.00	0.5%	0 \$0.00	NA
1	\$153,000.00	0.1%	0 \$0.00	NA
1	\$318,631.00	0.22%	0 \$0.00	NA
6	\$1,300,200.00	0.89%	\$0.00	NA
1	\$275,800.00	0.19%	0 \$0.00	NA
1	\$235,200.00	0.16%	0 \$0.00	NA
1	\$350,000.00	0.24%	0 \$0.00	NA
1	\$360,000.00	0.25%	0 \$0.00	NA
1	\$356,850.00	0.24%	0 \$0.00	NA
3	\$632,801.54	0.43%	0 \$0.00	NA
1	\$188,000.00	0.13%	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA
1	\$310,747.52	0.21%	0 \$0.00	NA
C 2	\$355,800.00	0.24%	0 \$0.00	NA
1	\$305,000.00	0.21%	0 \$0.00	NA
1	\$187,750.00	0.13%	0 \$0.00	NA
4	\$1,040,861.65	0.71%	0 \$0.00	NA
4	\$877,257.53	0.6%	\$0.00	NA
3	\$974,000.00	0.66%	\$0.00	NA
1	\$260,600.00	0.18%	\$0.00	NA
3	\$672,200.00	0.46%	0 \$0.00	NA
1	\$350,000.00	0.24%	0 \$0.00	NA
9	\$2,538,000.00	1.73%	0 \$0.00	NA
2	\$372,000.00	0.25%	0 \$0.00	NA
2	\$527,000.00			
1	\$204,000.00			
1	\$250,000.00			
5	\$769,790.36			
2	\$319,000.00			
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	1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,800.00 2 \$727,730.00 1 \$153,000.00 1 \$318,631.00 6 \$1,300,200.00 1 \$275,800.00 1 \$235,200.00 1 \$356,850.00 3 \$632,801.54 1 \$188,000.00 1 \$310,747.52 C 2 \$355,800.00 1 \$310,747.52 C 2 \$355,800.00 1 \$305,000.00 1 \$187,750.00 4 \$1,040,861.65 4 \$877,257.53 3 \$974,000.00 1 \$260,600.00 1 \$350,000.00 1 \$350,000.00 2 \$372,000.00 1 \$350,000.00 2 \$372,000.00 2 \$372,000.00 1 \$2527,000.00 1 \$2527,000.00 1 \$2527,000.00 1 \$2527,000.00 1 \$2527,000.00 2 \$372,000.00 2 \$372,000.00 2 \$372,000.00 2 \$372,000.00 2 \$372,000.00 2 \$372,000.00 2 \$372,000.00 2 \$372,000.00 3 \$672,200.00 3 \$672,200.00 3 \$672,200.00 3 \$672,200.00 3 \$672,200.00 4 \$350,000.00	1 \$247,800.00 0.17% 2 \$727,730.00 0.5% 1 \$153,000.00 0.1% 1 \$318,631.00 0.22% 6 \$1,300,200.00 0.89% 1 \$275,800.00 0.19% 1 \$235,200.00 0.16% 1 \$350,000.00 0.24% 1 \$356,850.00 0.24% 3 \$632,801.54 0.43% 1 \$188,000.00 0.13% 1 \$150,000.00 0.13% 1 \$150,000.00 0.13% 1 \$150,000.00 0.13% 1 \$187,750.00 0.13% 4 \$1,040,861.65 0.71% 4 \$877,257.53 0.6% 3 \$974,000.00 0.24% 9 \$2,538,000.00 0.24% 9 \$2,538,000.00 0.24% 9 \$2,538,000.00 0.24% 1 \$350,000.00 0.18% 2 \$372,000.00 0.46% 1 \$260,600.00 0.18% 2 \$372,000.00 0.25% 2 \$372,000.00 0.25% 2 \$372,000.00 0.25% 2 \$372,000.00 0.14% 1 \$250,000.00 0.17% 5 \$769,790.36 0.52% 2 \$319,000.00 0.22%	1 \$247,800.00 0.17% 0 \$0.00 2 \$727,730.00 0.5% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$318,631.00 0.22% 0 \$0.00 6 \$1,300,200.00 0.89% 0 \$0.00 1 \$275,800.00 0.19% 0 \$0.00 1 \$235,200.00 0.16% 0 \$0.00 1 \$356,850.00 0.24% 0 \$0.00 1 \$356,850.00 0.24% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$1510,000.00 0.16% 0 \$0.00 1 \$187,750.00 0.16% 0 \$0.00 4 \$1,040,861.65 0.71% 0 \$0.00 4 \$877,257.53 0.6% 0 \$0.00 4 \$877,257.53 0.6% 0 \$0.00 3 \$974,000.00 0.18% 0 \$0.00 4 \$1,040,861.65 0.71% 0 \$0.00 4 \$1,040,861.65 0.71% 0 \$0.00 2 \$355,000.00 0.24% 0 \$0.00 4 \$1,040,861.65 0.71% 0 \$0.00 2 \$372,000.00 0.46% 0 \$0.00 3 \$974,000.00 0.18% 0 \$0.00 1 \$260,600.00 0.18% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$372,000.00 0.25% 0 \$0.00 2 \$5769,790.36 0.52% 0 \$0.00 2 \$319,000.00 0.17% 0 \$0.00 2 \$319,000.00 0.17% 0 \$0.00 2 \$319,000.00 0.22% 0 \$0.00

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4	\$1,024,550.00	0.7%	0 \$0.00	NA
1	\$286,195.28	0.2%	\$0.00	NA
1	\$220,000.00	0.15%	\$0.00	NA
1	\$290,000.00	0.2%	\$0.00	NA
2	\$533,600.00	0.36%	0.00	NA
1	\$335,000.00	0.23%	\$0.00	NA
1	\$217,280.00	0.15%	\$0.00	NA
1	\$293,000.00	0.2%	\$0.00	NA
2	\$531,000.00	0.36%	\$0.00	NA
1	\$266,000.00	0.18%	\$0.00	NA
1	\$151,000.00	0.1%	\$0.00	NA
1	\$330,000.00	0.23%	\$0.00	NA
1	\$236,500.00	0.16%	\$0.00	NA
5	\$1,176,121.00	0.8%	0 \$0.00	NA
1	\$191,500.00	0.13%	\$0.00	
9	\$2,254,950.00	1.54%	\$0.00	NA
1	\$153,500.00	0.1%	\$0.00	NA
2	\$444,500.00	0.3%	\$0.00	NA
1	\$217,000.00	0.15%	\$0.00	NA
1	\$176,000.00	0.12%	\$0.00	NA
1	\$191,000.00	0.13%	0 \$0.00	NA
1	\$189,000.00	0.13%	\$0.00	NA
4	\$1,056,000.00	0.72%	\$0.00	NA
2	\$535,800.00	0.37%	\$0.00	NA
1	\$362,921.33	0.25%	\$0.00	NA
2	\$591,797.82	0.4%	\$0.00	NA
1	\$171,500.00	0.12%	\$0.00	NA
	1 1 1 2 1 1 1 1 2 1 1 2 1 2 1 1 2 1 1 1 1	1 \$286,195.28 1 \$220,000.00 1 \$290,000.00 2 \$533,600.00 1 \$335,000.00 1 \$217,280.00 1 \$293,000.00 2 \$531,000.00 1 \$151,000.00 1 \$330,000.00 1 \$330,000.00 1 \$191,500.00 1 \$153,500.00 2 \$444,500.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$1362,921.33 2 \$591,797.82	1 \$286,195.28 0.2% 1 \$220,000.00 0.15% 1 \$290,000.00 0.2% 2 \$533,600.00 0.36% 1 \$335,000.00 0.23% 1 \$293,000.00 0.15% 2 \$531,000.00 0.36% 1 \$293,000.00 0.36% 1 \$293,000.00 0.18% 1 \$151,000.00 0.18% 1 \$330,000.00 0.23% 1 \$236,500.00 0.16% 5 \$1,176,121.00 0.8% 1 \$191,500.00 0.13% 9 \$2,254,950.00 1.54% 1 \$153,500.00 0.1% 2 \$444,500.00 0.3% 1 \$176,000.00 0.12% 1 \$191,000.00 0.13% 4 \$1,056,000.00 0.72% 2 \$535,800.00 0.37% 1 \$362,921.33 0.25% 2 \$591,797.82 0.4%	1 \$286,195.28 0.2% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$290,000.00 0.2% 0 \$0.00 2 \$533,600.00 0.36% 0 \$0.00 1 \$335,000.00 0.23% 0 \$0.00 1 \$2217,280.00 0.15% 0 \$0.00 2 \$531,000.00 0.36% 0 \$0.00 1 \$266,000.00 0.18% 0 \$0.00 1 \$266,000.00 0.18% 0 \$0.00 1 \$330,000.00 0.23% 0 \$0.00 1 \$330,000.00 0.23% 0 \$0.00 1 \$330,000.00 0.18% 0 \$0.00 1 \$236,500.00 0.16% 0 \$0.00 2 \$1,176,121.00 0.8% 0 \$0.00 3 \$1,176,121.00 0.8% 0 \$0.00 3 \$1,176,121.00 0.8% 0 \$0.00 3 \$1,176,121.00 0.8% 0 \$0.00 3 \$1,176,121.00 0.13% 0

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	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89% 0	\$0.00	NA
	Unavailable	3	\$951,935.02	0.62% 0	\$0.00	NA
Total		584	\$146,636,670.27	100% 0	\$0.00	
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$260,000.00	7.16% 0	\$0.00	NA
	BELEM SERVICING LLC	1	\$286,500.00	7.89% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66% 0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$337,428.38	9.29% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$417,000.00	11.5% 0	\$0.00	NA
Total		13	\$3,630,891.67	100% 0	\$0.00	
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04% 0	\$0.00	NA
	BANCO SANTANDER PR	2	\$455,780.58	12.45% 0	\$0.00	NA
	CHEMICAL BANK	1	\$64,300.00	1.76% 0	\$0.00	NA
	CITIZENS BANK, NA	1	\$108,451.86	2.96% 0	\$0.00	NA
	EVERBANK	1	\$266,160.20	7.27% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69% 0	\$0.00	NA
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94% 0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51% 0	\$0.00	NA
	ORIENTAL BANK	3	\$444,716.83	12.15% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87% 0	\$0.00	NA
		1	\$152,483.13	4.16% 0	\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27% 0	\$0.00	NA
	U.S. BANK N.A	1	\$120,472.20	3.29% 0	\$0.00	NA
Total		25	\$3,661,184.32	100% 0	\$0.00	
3138WJCT3	ALPINE BANK & TRUST CO	1	\$135,922.32	7.49% 0	\$0.00	NA
	EVERBANK	1	\$132,211.03		\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$483,552.06		\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51% 0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,959.41	12.83% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65% 0	\$0.00	NA
	R P FUNDING INC	1	\$119,869.72	6.6% 0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$109,076.89	6.02% 0	\$0.00	NA
Total		15	\$1,815,165.01	100% 0	\$0.00	_
3138WJCU0	ALPINE BANK & TRUST CO	1	\$118,467.64	5.97% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92% 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$49,874.24	2.51% 0	\$0.00	NA
	CITIZENS BANK, NA	1	\$96,294.70	4.85% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68% 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$83,428.24	4.21% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,264.24	5.41% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$56,858.65		\$0.00	NA
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83% 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$78,870.85		\$0.00	NA
<u> </u>	ORIENTAL BANK	1	\$149,352.25	7.53% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,000.00		\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$108,759.02		\$0.00	NA
Total		15	\$1,983,840.53	100% 0	\$0.00	
				<u> </u>		
3138WJCV8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$7,549,500.00	5.2% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91% 0	\$0.00	NA

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	CASHCALL MORTGAGE	135				
	IMPAC MORTGAGE CORP	4	\$2,321,000.00		1-1	0 NA
	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0 \$0.00	0 NA
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	\$0.00	0 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	81	\$43,384,631.22	29.87%	\$0.00	0 NA
Total	, , , ,	274	\$145,223,893.46	100%	0 \$0.00	0
10001			Ψ1.0,0,		7	†
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0 \$0.00	0 NA
	1ST SECURITY BANK OF					
	WASHINGTON	1	\$485,398.40	0.19%	0 \$0.00	0 NA
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0 \$0.00	0 NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0 \$0.00	0 NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,045,650.00	0.8%	\$0.00	0 NA
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0 \$0.00	0 NA
	ARVEST BANK	1	\$461,400.00		11	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4				
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$539,150.16	0.21%	0 \$0.00	0 NA
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0 \$0.00	0 NA
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0 \$0.00	0 NA
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00			
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0 \$0.00	0 NA
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	\$0.00	0 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86			
	BOURNS EFCU	1	\$481,000.00	0.19%	0 \$0.00	0 NA
	CALATLANTIC MORTGAGE INC	1	\$551,730.33			
	CALIFORNIA CREDIT UNION	3	1		1 1	_
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$453,200.00			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0 \$0.00	0 NA
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0 \$0.00	0 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	\$0.00	0 NA

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COMMERCE HOME MORTG	AGE 1	\$562,335.54	0.22% 0	\$0.00	NA
COMPASS HOME LOANS, LI	LC 1	\$721,050.00	0.28% 0	\$0.00	NA
CORNERSTONE HOME LEN	DING, 7	\$3,459,028.85	1.35% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$437,000.00	0.17% 0	\$0.00	NA
EMBRACE HOME LOANS, IN	NC 3	\$1,556,030.00	0.61% 0	\$0.00	NA
EMORTGAGE MANAGEMEN	NT 1	\$518,396.30	0.2% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABIL	E, A 1	\$461,800.00	0.18% 0	\$0.00	NA
ETHOS LEMDING LLC, A LIMITED LIABILITY COMPA	ANY 1	\$581,500.00	0.23% 0	\$0.00	NA
ETHOS LENDING LLC	2	\$1,174,648.44	0.46% 0	\$0.00	NA
ETHOS LENDING LLC A LIN LIABILITY COMPANY	MITED 2	\$1,045,964.26	0.41% 0	\$0.00	NA
ETHOS LENDING LLC,A LIN LIABILITY COMPANY	1ITED 2	\$925,298.09	0.36% 0	\$0.00	NA
ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 7	\$3,441,526.06	1.34% 0	\$0.00	NA
EVERGREEN MONEYSOURO MORTGAGE COMPANY	CE 2	\$997,500.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82% 0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDE BANK MORTGAGE	ELITY 5	\$2,645,945.01	1.03% 0	\$0.00	NA
FINANCE OF AMERICA LLC	. 19	\$9,614,768.60	3.75% 0	\$0.00	NA
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$620,546.86	0.24% 0	\$0.00	NA
FIRST CALIFORNIA MORTG COMPANY	FAGE 3	\$1,501,000.00	0.59% 0	\$0.00	NA
FIRST GUARANTY MORTGA CORPORATION	AGE 3	\$1,628,750.88	0.64% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORA	ATION 1	\$625,500.00	0.24% 0	\$0.00	NA
FIRST NATIONAL FINANCIN	NG 3	\$1,341,350.00	0.52% 0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2% 0	\$0.00	NA
FIRST TECHNOLOGY FEDEI CREDIT UNION	RAL 1	\$540,000.00	0.21% 0	\$0.00	NA
FIRSTBANK	11	\$5,110,875.26	1.99% 0	\$0.00	NA

FM HOME LOANS, LLC	3	\$1,736,592.43	0.68%	0 \$0.00	NA
GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	\$526,000.00	0.21%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18%	0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$433,127.86	0.17%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$598,000.00	0.23%		
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	\$0.00	NA
GOOGAIN INC	25	\$13,435,200.00	5.24%	0 \$0.00	NA
GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0 \$0.00	NA
GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	\$0.00	NA
HOMEBRIDGE	1	\$612,000.00	0.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	\$0.00	NA
HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	\$0.00	NA
LEADER BANK N.A	14	\$6,665,000.00	2.6%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$431,500.00	0.17%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA	4	\$2,037,610.00	0.8%	\$0.00	NA

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CORPORATION			[]	<u></u>	<u></u>
MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$1,066,994.71	0.42% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23% 0		NA
MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$545,920.00	0.21% 0	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$554,126.55	0.22% 0	\$0.00	NA
MONARCH BANK	1	\$457,465.64	0.18% 0	\$0.00	NA
MONARCH MORTGAGE	1	\$566,248.28	0.22% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$495,000.00	0.19% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,187.72	0.2% 0	\$0.00	NA
MORTGAGENETWORK	2	\$942,200.00	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$475,000.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$490,000.00	0.19% 0	\$0.00	NA
NBKC BANK	1	\$603,000.00	0.24% 0	\$0.00	NA
NEXBANK SSB	1	\$456,160.30	0.18% 0	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18% 0	\$0.00	NA
NJ LENDERS CORP	4	\$2,050,000.00	0.8% 0	\$0.00	NA
NMIS INC	1	\$567,106.10	0.22% 0	\$0.00	NA
NMSI, INC	1	\$623,114.37	0.24% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$1,034,150.00	0.4% 0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$1,612,748.36	0.63% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$623,072.49	0.24% 0	\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$623,570.95	0.24% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$580,750.00	0.23% 0		
PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24% 0		
PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57% 0		
PLAZA HOME MORTGAGE	1	\$560,000.00	0.22% 0		
PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58% 0	\$0.00	NA
PRIMUS LENDING CORP	1	\$540,000.00	0.21% 0	\$0.00	NA

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.24% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24% 0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2% 0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$604,000.00	0.24% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36% 0	\$0.00	NA
	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19% 0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2% 0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$538,500.00	0.21% 0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41% 0	\$0.00	NA
	USE CREDIT UNION	1	\$450,000.00	0.18% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$624,000.00	$0.24\% \ 0$	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14% 0	\$0.00	NA
otal		495	\$256,210,767.19	100% 0	\$0.00	
138WJCX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,	1	\$220,000.00	0.09% 0	\$0.00	NA
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LLC				<u> </u>	
AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$294,308.00	0.12% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$200,000.00	0.08% 0	\$0.00	NA
ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$206,250.00	0.08% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17% 0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$379,427.66	0.15% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$267,368.00	0.11% 0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$289,000.00	0.12% 0	1	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16% 0		
ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,079.52	0.39% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22% 0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$376,193.93	0.15% 0	\$0.00	NA
AUBURNBANK	1	\$351,500.00	0.14% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87% 0	·	NA
BANK 2	1	\$233,500.00	0.09% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$225,000.00	0.09% 0	\$0.00	NA
BANK OF ENGLAND	1	\$415,400.00	0.17% 0	\$0.00	NA
BANK OF HAWAII	1	\$480,000.00	0.19% 0	\$0.00	N/

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BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	0.00	NA
BANK OF THE OZARKS	1	\$339,464.92	0.14% (0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,000.00	0.17%	\$0.00	NA
BANKERS' BANK	1	\$200,000.00	0.08%	\$0.00	NA
BANKNEWPORT	3	\$963,000.00	0.39% (0 \$0.00	NA
BAXTER CREDIT UNION	1	\$323,950.00	0.13%	0 \$0.00	NA
BAY EQUITY LLC	5	\$1,753,000.00	0.7% (0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%		
BELL BANK	7	\$2,068,200.00	0.83%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$278,800.00	0.11%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	\$0.00	NA
BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$595,650.26	0.24%	\$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	\$0.00	NA
CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$611,852.00	0.24%	\$0.00	NA
CARROLLTON BANK	1	\$300,000.00	0.12%	0 \$0.00	NA
CARTUS HOME LOANS	1	\$300,800.00	0.12%		

CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	\$0.00	NA
CENTRUE BANK	1	\$417,000.00	0.17%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,715,163.00	0.69%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	\$0.00	NA
CMG MORTGAGE, INC	1	\$307,700.00	0.12%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,000.00	0.27%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$481,820.16	0.19%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%		
COMMERCE BANK	1	\$219,000.00	0.09%	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,073,821.67	0.83%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$667,960.00	0.27%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.08%		NA
CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%		NA
CREDIT UNION WEST	1	\$257,600.00	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45%	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17% 0	\$0.00	NA
	DFCU FINANCIAL	2	\$446,500.00	0.18% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12% 0	\$0.00	NA
	DIAMIOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15% 0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$296,542.72	0.12% 0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17% 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA
	EAST WEST BANK	1	\$520,279.00	0.21% 0	\$0.00	NA
	EECU	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.09% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17% 0	\$0.00	NA
	ENTEGRA BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA
	ENVISION CREDIT UNION	1	\$214,900.00	0.09% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18% 0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$221,815.00	0.09% 0	\$0.00	NA
	ESSEX BANK	1	\$206,400.00	$0.08\% \ 0$	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$631,410.72	0.25% 0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52% 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22% 0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09% 0	\$0.00	NA
	FARMERS STATE BANK	2	\$506,000.00	0.2% 0	\$0.00	NA
	FARMINGTON BANK	1	\$413,950.00	0.17% 0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09% 0	\$0.00	NA
1	FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66% 0	\$0.00	NA

13	\$3,639,700.00	1.46%	0	\$0.00	NA
1	\$242,000.00	0.1%	0	\$0.00	NA
4	\$864,800.00	0.35%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$226,000.00	0.09%	0	\$0.00	NA
3	\$794,361.99	0.32%	0	\$0.00	NA
1	\$263,000.00	0.11%	0	\$0.00	NA
1	\$209,000.00		Ш		
1	\$220,800.00	0.09%	0	\$0.00	NA
1	\$258,600.92	0.1%	0	\$0.00	NA
1	\$450,000.00			\$0.00	
1	\$380,400.00	0.15%	0	\$0.00	NA
1	\$369,000.00				
1	\$256,500.00	0.1%	0	\$0.00	NA
2	\$764,700.00	0.31%	0	\$0.00	NA
1	\$331,550.00	0.13%	0	\$0.00	NA
7	\$2,145,750.00	0.86%	0	\$0.00	NA
1	\$403,500.00				
1	\$201,924.00	0.08%	0	\$0.00	NA
2	\$641,250.00	0.26%	0	\$0.00	NA
1	\$270,000.00	0.11%	0	\$0.00	NA
1	\$252,000.00	0.1%	0	\$0.00	NA
1	\$256,303.00	0.1%	0	\$0.00	NA
1	\$308,750.00	0.12%	0	\$0.00	
1	\$300,000.00			\$0.00	
1	\$217,000.00		Ш	·	NA
3	\$726,108.39	0.29%	0	\$0.00	NA
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11% 0	\$0.00	NA
FIRSTBANK	5	\$1,265,707.92	0.51% 0	\$0.00	NA
FM HOME LOANS	1	\$240,129.71	0.1% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00	NA
FULTON BANK, N.A	1	\$303,750.00	0.12% 0	\$0.00	NA
GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$256,003.00	0.1% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22% 0	\$0.00	NA
GOOGAIN INC	1	\$475,000.00	0.19% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$610,176.00	0.24% 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$471,350.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$380,000.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,112,100.00	0.44% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12% 0	\$0.00	NA
HARBORONE BANK	1	\$241,530.00	0.1% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA
HERRING BANK	1	\$285,549.90	0.11% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98% 0	\$0.00	NA

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HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,354,664.00	2.94% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,219,700.00	0.49% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$293,600.00	0.12% 0	\$0.00	NA
HOMEWISE, INC	1	\$204,200.00	0.08% 0		
HORIZON BANK, N.A	1	\$278,400.00	0.11% 0		NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36% 0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$260,000.00	0.1% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$805,700.00	0.32%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12% 0	\$0.00	NA
IQ CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
IXONIA BANK	1	\$344,000.00	0.14% 0	\$0.00	NA
J & C FINANCIAL INC	1	\$236,000.00	0.09% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,389,920.00	0.56%	\$0.00	NA
JB ASSOCIATES LLC	1	\$299,700.00	0.12% 0	\$0.00	NA
JMAC LENDING, INC	2	\$733,000.00	0.29% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	5	\$1,741,412.00	0.7% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$372,438.21	0.15% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,500.00	0.11% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09% 0		
LEADER BANK N.A	4	\$1,256,000.00	0.5% 0	\$0.00	NA
LEGACY BANK	1	\$295,000.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09% 0		
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LIBERTY BANK	1	\$240,805.00	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32% 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$210,702.70	0.08% 0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$216,000.00	0.09% 0	\$0.00	NA
MARINE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$458,000.00	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$449,500.00	0.18% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12% 0	\$0.00	NA
METRO CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$442,350.00	0.18% 0	\$0.00	NA
MID-MISSOURI BANK	1	\$221,957.73	0.09% 0	\$0.00	NA
MIDFIRST BANK	1	\$269,800.00	0.11% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$655,857.44	0.26% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$202,000.00	0.08% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$296,800.00	0.12% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$481,436.00	0.19% 0		NA
MORTGAGE AMERICA INC	2	\$598,500.00	0.24% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.09% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	10	\$3,290,775.00	1.32% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38% 0	\$0.00	NA

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MOUNTAIN WEST FINANCIAL, INC	2	\$662,750.00	0.27%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$324,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	\$0.00	NA
NBKC BANK	7	\$2,531,126.00	1.01% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$293,500.00	0.12% 0	\$0.00	NA
NJ LENDERS CORP	1	\$319,200.00	0.13% 0	\$0.00	NA
NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA
NORTHPOINTE BANK	3	\$729,397.43	0.29% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	\$0.00	NA
NUDGE FUNDING, LLC	1	\$330,200.00	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$784,151.82	0.31% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13% 0	\$0.00	NA
OMT MORTGAGE LLC	1	\$256,410.00	0.1% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,028,900.00	0.41% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$350,000.00	0.14% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$611,803.17	0.24% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$486,408.60	0.19% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,588.65	0.42%	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$978,766.87	0.39% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$240,000.00	0.1% 0	1	
PINNACLE BANK-WYOMING	1	\$205,000.00	0.08% 0		NA
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$1,136,510.00	0.45% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$417,000.00	0.17% 0		NA

PLAZA HOME MO	RTGAGE INC	2	\$721,000.00	0.29% 0	\$0.00	NA
PLAZA HOME MO		2	\$611,000.00	0.24% 0	\$0.00	NA
PREMIER AMERIC		1	\$271,500.00	0.11% 0	\$0.00	NA
UNION PRIMARY CAPITA	L MORTGAGE.					
LLC		5	\$1,730,300.00	0.69% 0	\$0.00	NA
PRIMARY RESIDE MORTGAGE, INC	NTIAL	3	\$943,543.46	0.38% 0	\$0.00	NA
PRIVATE MORTGA ADVISORS, LLC	AGE	1	\$451,200.00	0.18% 0	\$0.00	NA
PROSPERITY HOM LLC	IE MORTGAGE,	2	\$583,920.00	0.23% 0	\$0.00	NA
PROVIDENT CRED	OIT UNION	3	\$1,028,000.00	0.41% 0	\$0.00	NA
PROVIDENT SAVI						
FSB	, , ,	7	\$1,929,108.00	0.77% 0	\$0.00	NA
PRUDLER FUNDIN						
CALIFORNIA CAPI		1	\$209,800.00	$0.08\% _{0}$	\$0.00	NA
MORTGAGE COMI						
PULTE MORTGAG	E LLC	2	\$628,593.00	0.25% 0	\$0.00	NA
R P FUNDING INC		3	\$666,500.00	0.27% 0	\$0.00	NA
RANDOLPH BROO CREDIT UNION	KS FEDERAL	1	\$321,452.00	0.13% 0	\$0.00	NA
RANLIFE, INC		1	\$217,100.00	0.09% 0	\$0.00	NA
RED RIVER BANK	, A	1				
CORPORATION		1	\$333,450.99	0.13% 0	\$0.00	NA
REGENT FINANCL A NEBRASKA COR	· ·	1	\$364,932.00	0.15% 0	\$0.00	NA
RESMAC INC		1	\$200,000.00	0.08% 0	\$0.00	NA
RIGHT START MO A CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·	1	\$380,000.00	0.15% 0	\$0.00	NA
RIVER VALLEY BA		1	\$237,000.00	0.09% 0	\$0.00	NA
RMC MORTGAGE DBA RYLAND MO CORPORATION OF	CORPORATION RTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAI UNION	N CREDIT	1	\$285,883.00	0.11% 0	\$0.00	NA
ROLLSTONE BANI	K & TRUST	1	\$297,000.00	0.12% 0	\$0.00	NA
ROYAL PACIFIC F		2	\$839,000.00	0.34% 0	\$0.00	NA
RPM MORTGAGE,		8	\$2,743,833.40	1.1% 0	\$0.00	NA
RUOFF MORTGAG INC. D/B/A RUOFF MORTGAGE	E COMPANY,	2	\$435,005.00	0.17% 0	\$0.00	NA
SAFE CREDIT UNI	ON	1	\$250,000.00	0.1% 0	\$0.00	NA
SALEM FIVE MOR COMPANY, LLC		6	\$1,850,250.00	0.74% 0	\$0.00	NA
SANTANDER BAN	K, N.A	4	\$1,234,500.00	0.49% 0	\$0.00	NA
SILITIDEN DITT	,		,-c .,c oo.oo		\$0.00	NA

SAUK VALLEY BANK & TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$275,584.30	0.11% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,094,973.87	0.84% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29% 0	\$0.00	NA
SIMPLY HOME LENDING INC	1	\$409,000.00	0.16% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17% 0	\$0.00	NA
SOUTH STATE BANK	2	\$501,400.00	0.2% 0	\$0.00	NA
SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA
SOUTHWEST BANK	1	\$241,200.00	0.1% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA
SPIRE CREDIT UNION	2	\$426,500.00	0.17% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$290,000.00	0.12% 0	\$0.00	NA
STATE BANK OF LIZTON	1	\$311,540.36	0.12% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.14% 0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$665,880.97	0.27% 0	\$0.00	NA
STEARNS LENDING INC	4	\$1,353,400.00	0.54% 0	\$0.00	NA
STEARNS LENDING, LLC	14	\$5,757,078.21	2.3% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$511,387.51	0.2% 0	\$0.00	NA
SUMMIT LENDING & REALTY	1	\$309,796.93	0.12% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$585,968.00	0.23% 0	\$0.00	NA
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$222,700.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$852,550.00	0.34% 0	\$0.00	NA
TD BANK, N.A	3	\$915,000.00	0.37% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$235,525.00	0.09% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,595.42	0.1% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14% 0	\$0.00	NA
TJC MORTGAGE, INC	3	\$789,760.00	0.32% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	\$0.00	NA
UNITED BANK	1	\$246,619.70	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,572.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$692,000.00	0.28% 0	\$0.00	NA
USE CREDIT UNION	1	\$278,500.00	0.11% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59% 0	\$0.00	NA
UWHARRIE BANK	1	\$368,000.00	0.15% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$312,000.00	0.12% 0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21% 0	\$0.00	NA
VITEK REAL ESTATE	1	\$217,000.00	0.09% 0	\$0.00	NA

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	INDUSTRIES GROUP, INC. DBA	1 1	1	!			!
<u> </u>	VITEK MORTGAGE	\longrightarrow	 	'	$\!$!
<u> </u>	VOYAGE FCU	1	\$251,750.00	0.1%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	WALIICK & VOLK, INC	_1	\$392,000.00	0.16%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$342,460.20	0.14%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%		\$0.00	NA
	WELLS FARGO BANK, N.A	$\overline{1}$	\$261,900.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2		0.21%		\$0.00	NA
	WEST GATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	WEST GATE BANK WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%		\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%		\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,449.17	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	Π	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,100.00	0.13%	0	\$0.00	NA
	YADKIN BANK	_1	\$202,500.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$243,675.00	0.1%	0	\$0.00	NA
Total		831	\$249,985,347.09	100%		\$0.00	
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3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,200.00	0.04%	0	\$0.00	NA
	1ST CHOICE HOME LOANS, LLC	_1	\$385,805.07	0.04%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	6		0.19%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5		0.13%		\$0.00	NA
		1	\$252,800.00	0.03%	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	0 \$0.00	0 NA
ADVISA MORTGAGE SERVICES, LTD	1	\$250,000.00	0.03%	0 \$0.00	0 NA
ADVISORS MORTGAGE GROUP, LLC	3	\$921,855.00	0.09%	0 \$0.00	0 NA
AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	0 \$0.00	0 NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	0 \$0.00	0 NA
ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.04%	0 \$0.00	0 NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	0 \$0.00	0 NA
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$342,000.00	0.03%	·	0 NA
ALLIANT CREDIT UNION	1	\$276,000.00	0.03%		1 -
ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07% (0 \$0.00	0 NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$556,500.00	0.06%	0 \$0.00	0 NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	0 \$0.00	0 NA
AMERICAN BANK, N.A	1	\$275,000.00	0.03%	0 \$0.00	0 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	0 \$0.00	0 NA
AMERICAN FINANCIAL NETWORK, INC	7	\$1,992,450.00	0.2%	0 \$0.00	0 NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	0 \$0.00	0 NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$638,250.00	0.06%	0 \$0.00	0 NA
AMERICAN INTERNET MORTGAGE, INC	13	\$3,876,391.00	0.39%		
AMERICAN NATIONAL BANK	1	\$223,200.00	0.02% (0 \$0.00	0 NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0 \$0.00	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	0 \$0.00	0 NA
AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94% (0 \$0.00	0 NA
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03% (
AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	0 \$0.00	0 NA

AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.06%	\$0.00	NA
AMERICASH, A CORPORATION	1	\$331,488.83	0.03% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1% 0	\$0.00	NA
AMERIS BANK	3	\$1,035,000.00	0.1% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	\$0.00	NA
AMRES CORPORATION	1	\$300,800.00	0.03% 0	\$0.00	NA
ANCHOR D BANK	1	\$215,667.43	0.02% 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07% 0	\$0.00	NA
ANGEL OAK FUNDING	1	\$417,000.00	0.04% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06% 0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$416,720.00	0.04% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02% 0	\$0.00	NA
ARVEST BANK	6	\$1,703,120.00	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16% 0		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	\$0.00	NA
ATLANTIC COAST BANK	1	\$213,677.68	0.02% 0	\$0.00	NA
ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	\$0.00	NA
AUBURNBANK	1	\$216,000.00	0.02% 0	\$0.00	NA
AVIDIA BANK	1	\$394,400.00	0.04% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7% 0	\$0.00	NA
BANCFIRST	1	\$221,112.00	0.02% 0	\$0.00	NA
BANK IOWA	1	\$220,400.00	0.02% 0	\$0.00	NA
	1	\$200,535.00	0.02% 0	\$0.00	NA

BANK MORTGAGE SERVICES; BMS CORP						
 BANK MUTUAL	2	\$496,200.00	0.05%	0	\$0.00	NA
 BANK OF BOTETOURT	1	\$223,500.00			\$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56		0	\$0.00	
BANK OF DEERFIELD	1	\$258,500.00	0.03%	0	\$0.00	NA
BANK OF ENGLAND	9	\$2,886,533.04			\$0.00	NA
BANK OF HAWAII	3	\$1,191,919.34		_	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,318,750.00		_	\$0.00	NA
BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%		\$0.00	NA
BANK OF THE CASCADES	2	\$580,525.00			\$0.00	NA
BANK OF THE OZARKS	2	\$635,500.00		_	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00			\$0.00	
BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0	\$0.00	NA
 BANKNEWPORT	3	\$784,863.28	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,750.00			\$0.00	
BANNER BANK	4	\$1,217,352.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$778,723.90		_	\$0.00	
BAY EQUITY	1	\$357,000.00		_	\$0.00	NA
BAY EQUITY LLC	22	\$8,144,785.35	0.81%	_	\$0.00	NA
BAY FEDERAL CREDIT UNION	5	\$1,507,000.00			\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00			\$0.00	
BAYCOAST BANK	1	\$368,700.00	0.04%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00			\$0.00	
BELL BANK	16	\$4,635,800.00	0.46%	0	\$0.00	NA
 BELL STATE BANK & TRUST	1	\$249,600.00		-	\$0.00	
 BERKSHIRE BANK	3	\$1,037,090.00	0.1%	_	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00			\$0.00	
 BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$218,400.00	0.02%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00			\$0.00	NA
BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$417,000.00			\$0.00	
BM REAL ESTATE SERVICES, INC COR	1	\$323,000.00	0.03%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	0	\$0.00	NA

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BOFI FEDI	ERAL BANK	3	\$750,900.00	0.08% 0	\$0.00	NA
	DBA BANK OF	1	\$225,000.00	0.02% 0	\$0.00	NA
ALBUQUE		1	Ψ223,000.00	0.02700	Ψ0.00	11/1
	DBA BANK OF	4	\$1,537,953.98	0.15% 0	\$0.00	NA
KANSAS C			+ -, ,,		7	
	DBA BANK OF	1	\$295,200.00	0.03% 0	\$0.00	NA
OKLAHON		4	¢1 227 120 00	0.120/.0	¢0.00	NT A
	DBA GOLOBADO	4	\$1,237,128.00	0.12% 0	\$0.00	NA
	DBA COLORADO NK AND TRUST	1	\$292,000.00	0.03% 0	\$0.00	NA
BREMER F		2	\$424,000.00	0.04% 0	\$0.00	NA
1	BANK, NATIONAL		\$424,000.00	0.04 /0 0	φυ.υυ	IVA
ASSOCIAT	-	6	\$1,625,690.31	0.16% 0	\$0.00	NA
	ATER CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00	NA
	EW MORTGAGE					
CORPORA		1	\$559,920.00	0.06% 0	\$0.00	NA
BROKER S	SOLUTIONS INC. DBA	27	¢0.201.050.00	0.920/.0	¢0.00	NT A
NEW AME	RICAN FUNDING	27	\$8,281,950.00	0.83% 0	\$0.00	NA
	SOLUTIONS INC., DBA	29	\$9,026,113.94	0.9% 0	\$0.00	NA
†	RICAN FUNDING	2)	Ψ2,020,113.24	0.7700	ψ0.00	IVA
	SOLUTIONS INC.DBA	11	\$3,306,594.00	0.33% 0	\$0.00	NA
	RICAN FUNDING				·	
	NCIAL GROUP INC	1	\$416,357.96	0.04% 0		
	TGAGE SERVICES, INC	1	\$236,550.00	0.02% 0	\$0.00	NA
	NG INC DBA FIRST	1	¢416 242 72	0.04%	_የ ለ ለለ	NT A
CALIFORN	ANCIAL GROUP A	1	\$416,343.73	0.04% 0	\$0.00	NA
	NTIC MORTGAGE INC	3	\$827,878.00	0.08% 0	\$0.00	NA
	NTIC MORTGAGE, INC	1	\$280,700.00	0.03% 0		
	VIA CREDIT UNION	4	\$1,271,000.00	0.13% 0		
	GE LENDING GROUP					
	RPROATION	1	\$387,000.00	0.04% 0	\$0.00	NA
	CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00	NA
CARDINA	L FINANCIAL				,	
COMPANY	, L.P. DBA SEBONIC	51	\$16,643,000.76	1.66% 0	\$0.00	NA
FINANCIA	L					
CARDINA	L FINANCIAL					
	Y, L.P. DBA SEBONIC	7	\$2,219,850.00	0.22% 0	\$0.00	NA
FINANCIA						
i i	A ALLIANCE BANK	1	\$348,000.00	0.03% 0		
	TON BANK	1	\$302,500.00	0.03% 0		
i i	IOME LOANS	7	\$1,912,177.15	0.19% 0		
	L MORTGAGE	91	\$28,871,263.58	2.89% 0		
	COOKE MORTGAGE	5	\$1,277,400.00	0.13% 0	\$0.00	NA
	COOKE MORTGAGE	10	\$3,398,867.00	0.34% 0	\$0.00	NA
LLC	TIENDING ING	1	¢351 000 00	0.02%	ተ ለ ለላ	TA TA
CATALYS	T LENDING, INC	1	\$251,000.00	0.03% 0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
CATALYST MORTGAGE	2	\$687,397.99	0.07%	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%		1 1
CBC NATIONAL BANK	3	\$813,600.00	0.08%		1 1
CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%		1 1
CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	0 \$0.00	NA
CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	0 \$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	\$0.00	NA
CENTRUE BANK	1	\$246,600.00	0.02%	\$0.00	NA
CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$543,950.00	0.05%	0 \$0.00	NA
CHEMICAL BANK	2	\$452,000.00	0.05%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	39	\$12,860,993.86	1.29%	\$0.00	NA
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	\$0.00	NA
CITIZENS BANK	2	\$651,000.00	0.07%	0 \$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,225,423.46	0.12%	\$0.00	NA
CITIZENS STATE BANK	1	\$308,000.00	0.03%	\$0.00	NA
CITY BANK MORTGAGE	1	\$417,000.00	0.04%	\$0.00	NA
CITY NATIONAL BANK	1	\$292,900.00	0.03%	\$0.00	NA
CITY STATE BANK	1	\$274,500.00	0.03%	\$0.00	NA
CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	0 \$0.00	NA
CMC HOME LENDING	2	\$617,395.93	0.06%	0 \$0.00	NA
CMG MORTGAGE INC	2	\$631,250.00	0.06%	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$640,655.00	0.06%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,926,300.00	0.49%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	\$0.00	NA
COASTAL HERITAGE BANK	1	\$338,466.49	0.03%	0 \$0.00	NA
COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$803,568.63	0.08%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$910,641.81	0.09%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$212,000.00	0.02%	\$0.00	NA

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COMMERCE BANK	1	\$284,000.00	0.03% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	¢400,000,00	0.0407.0	¢0.00	NT A
A CALIFORNIA CORPORATION	1	\$409,000.00	0.04% 0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$606,000.00	0.06% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$212,000.00	0.02% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,718,568.00	0.17% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,575,950.00	0.16% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$1,037,350.00	0.1% 0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03% 0	\$0.00	NA
COMPASS MORTGAGE INC	3	\$751,137.00	0.08% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,500.00	0.04% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$208,000.00	0.02% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$221,672.95	0.02% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	50	\$15,507,256.75	1.55% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	4	\$1,350,400.00	0.14% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02%	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$260,739.01	0.03% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$199,718.20	0.02% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64% 0	\$0.00	NA
CS FINANCIAL, INC	2	\$1,133,252.47	0.11% 0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$305,600.00	0.03% 0	\$0.00	NA
CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02%	\$0.00	NA

DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02%		NA
DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,038,493.00	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$519,490.00	0.05%	\$0.00	NA
DIME BANK	1	\$215,000.00	0.02%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04%	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11%	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$697,000.00	0.07%	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02%	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04%	\$0.00	NA
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03%	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%	\$0.00	NA
ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58%	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$1,090,529.89	0.11%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$291,000.00	0.03%	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC,	1	\$249,864.69	0.02%	\$0.00	NA
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AN OREGON LIMITED LIABILITY COMP					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$500,800.00	0.05% 0	\$0.00	NA
EQUITY RESOURCES, INC	3	\$635,720.00	0.06% 0	\$0.00	NA
ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$691,750.00	0.07% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA
FAA CREDIT UNION	2	\$491,900.00	0.05% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02% 0	\$0.00	NA
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$278,400.00	0.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$260,000.00	0.03% 0	\$0.00	NA
FARMINGTON BANK	3	\$882,500.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64% 0		NA
FC LENDING, LTD	1	\$242,332.00	0.02% 0		NA
FIDELITY BANK	1	\$417,000.00	0.04% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12% 0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$256,500.00	0.03% 0	\$0.00	NA

UNDING CO., INC	1	\$273,600.00	0.03%	0	\$0.00	NA
F AMERICA LLC	79	\$27,514,738.59	2.75%	0	\$0.00	NA
F AMERICA	22	¢11 400 271 21	1 1 1 10%	Λ	\$0.00	NA
E LLC	33	\$11,409,271.21	1.14%	U	\$0.00	NA
PARTNERS CREDIT	2	\$794,000,00	0.08%	Λ	\$0.00	NA
	۷	ψ12 4 ,000.00		Ш	Ψ0.00	11/1
RICAN BANK	1	\$394,777.73	0.04%	0	\$0.00	NA
	1	\$275,600.00	0.03%	0	\$0.00	NA
				Н		
	1	\$556,800.00	0.06%	0	\$0.00	NA
				Н		
	1	\$221,000.00	0.02%	0	\$0.00	NA
	1	\$320,419.34	0.03%	0	\$0.00	NA
		. ,		Н		
K FINANCIAL	3	\$857,650.00	0.09%	0	\$0.00	NA
W DIJEDTO DICO	1	·	0.02%			
	1	\$301,000.00	0.03%	0	\$0.00	NA
FORNIA MORTGAGE	9	\$3,046,262.92	0.3%	0	\$0.00	NA
TAL DANIZ OF				H		
	1	\$230,000.00	0.02%	0	\$0.00	NA
				H		
	1	\$241,877.02	0.02%	0	\$0.00	NA
				H		
	2	\$485,000,00	0.05%	Λ	\$0.00	NA
·	2	ψ+05,000.00	0.03 /0		Ψ0.00	IIA
				H		
TEL LOTH V DER VICES	15	\$5,112,489.48	0.51%	0	\$0.00	NA
ZENS' FEDERAL	_					
ION	2	\$517,000.00	0.05%	0	\$0.00	NA
	1	\$208,000.00	0.02%	0	\$0.00	NA
,	1	\$306,000.00	0.03%	O	\$0.00	NA
MONWEALTH	1	#21 6,000,00	0.020		Φ0.00	NIA
CREDIT UNION	1	\$216,000.00	0.02%	U	\$0.00	NA
MUNITY BANK, A						
ROLINA CHARTERED	2	\$681,500.00	0.07%	0	\$0.00	NA
				Ш		
MUNITY CREDIT	2	\$680,000,00	0.07%	Λ	\$0.00	NA
	۷	φοσο,σσο.σσ	0.0770	_	Ψ0.00	М
MUNITY MORTGAGE,	6	\$1 604 300 00	0.16%	0	\$0.00	NA
	J 3	Ψ1,004,500.00	0.1070	Ц	Ψ0.00	1 1/7
MUNITY	1	\$209 330 96	0.02%	0	\$0.00	NA
	1	Ψ207,330.70	5.0270	Ц	Ψ0.00	1 1/1 1
	1	\$222.536.00	0.02%	0	\$0.00	NA
E, LTD	_			Ц		
	1	\$278,000.00	0.03%	0	\$0.00	NA
	F AMERICA LLC F AMERICA E LLC PARTNERS CREDIT RICAN BANK RICAN BANK AND OUISIANA ION RICAN ONAL BANK K & TRUST K D/B/A FIRST BANK E K FINANCIAL K PUERTO RICO FORNIA MORTGAGE TAL BANK OF TENNIAL MORTGAGE ION TENNIAL MORTGAGE TON	F AMERICA LLC F AMERICA E LLC PARTNERS CREDIT RICAN BANK RICAN BANK AND OUISIANA ION RICAN ONAL BANK K & TRUST K D/B/A FIRST BANK E K FINANCIAL K PUERTO RICO FORNIA MORTGAGE ION FENNIAL I MUNITY MORTGAGE, I MUNITY MORTGAGE, I MUNITY CREDIT 2 MUNITY CREDIT 2 MUNITY MORTGAGE, I MUNITY MORTGAGE, II MUNITY MORTGAGE, II	F AMERICA LLC 79 \$27,514,738.59 F AMERICA 33 \$11,409,271.21 LC PARTNERS CREDIT 2 \$794,000.00 RICAN BANK 1 \$394,777.73 RICAN BANK 1 \$275,600.00 OUISIANA 1 \$275,600.00 RICAN BANK 1 \$556,800.00 RICAN ONAL BANK 2 \$221,000.00 RICAN 6 PIRST BANK 3 \$857,650.00 RENIAL MORTGAGE 9 \$3,046,262.92 TAL BANK OF 1 \$230,000.00 TENNIAL MORTGAGE 1 \$241,877.02 TENNIAL MORTGAGE 1 \$241,877.02 TENNIAL MORTGAGE 1 \$55,112,489.48 TENST FEDERAL 2 \$517,000.00 MONWEALTH 1 \$208,000.00 MONWEALTH 1 \$216,000.00 MONWEALTH 2 \$680,000.00 MONWEALTH 2 \$681,500.00 MONWEALTH 2 \$681,500.00 MUNITY BANK, A ROLINA CHARTERED 2 \$680,000.00 MUNITY CREDIT 2 \$680,000.00 MUNITY CREDIT 2 \$680,000.00 MUNITY CREDIT 2 \$680,000.00 MUNITY MORTGAGE, 6 \$1,604,300.00 MUNITY MORTGAGE, 6 \$1,604,300.00 MUNITY MORTGAGE, 1 \$229,330.96 FINENTAL 1 \$222,536.00	FAMERICA LLC F AMERICA ELLC PARTNERS CREDIT 2 \$794,000.00 0.08% RICAN BANK RICAN BANK RICAN BANK RICAN BANK RICAN	F AMERICA LLC 79 \$27,514,738.59 2.75% 0 F AMERICA 21L1 33 \$11,409,271.21 1.14% 0 PARTNERS CREDIT 2 \$794,000.00 0.08% 0 RICAN BANK 1 \$394,777.73 0.04% 0 RICAN BANK AND OUISIANA 1 \$275,600.00 0.03% 0 RICAN ONAL BANK 1 \$556,800.00 0.06% 0 RICAN ONAL BANK 1 \$556,800.00 0.06% 0 RICAN ONAL BANK 1 \$521,000.00 0.02% 0 K & TRUST 1 \$221,000.00 0.02% 0 K & TRUST 1 \$320,419.34 0.03% 0 E K FINANCIAL 3 \$857,650.00 0.09% 0 K PUERTO RICO 1 \$301,000.00 0.03% 0 FORNIA MORTGAGE 9 \$3,046,262.92 0.3% 0 TAL BANK OF 1 \$230,000.00 0.02% 0 TENNIAL MORTGAGE 1 \$241,877.02 0.02% 0 TENNIAL MORTGAGE 1 \$241,877.02 0.02% 0 TENNIAL MORTGAGE 1 \$55,112,489.48 0.51% 0 RICE LOAN SERVICES 15 \$5,112,489.48 0.51% 0 RICE LOAN SERVICES 15 \$517,000.00 0.05% 0 RICE LOAN SERVICES 1 \$306,000.00 0.02% 0 MONWEALTH REDIT UNION 1 \$216,000.00 0.02% 0 MONWEALTH REDIT UNION 1 \$216,000.00 0.02% 0 MONWEALTH REDIT UNION 1 \$216,000.00 0.07% 0 MUNITY BANK, A ROLINA CHARTERED 2 \$680,000.00 0.07% 0 MUNITY BANK, A ROLINA CHARTERED 2 \$680,000.00 0.07% 0 MUNITY CREDIT 2 \$680,000.00 0.07% 0 MUNITY CREDIT 2 \$680,000.00 0.07% 0 MUNITY MORTGAGE, 6 \$1,604,300.00 0.16% 0 MUNITY MORTGAGE, 6 \$1,604,300.00 0.16% 0 MUNITY MORTGAGE, 6 \$1,604,300.00 0.16% 0 RICE LIDD 1 \$222,536.00 0.02% 0	F AMERICA LLC 79 \$27,514,738.59 2.75% 0 \$0.00 F AMERICA 33 \$11,409,271.21 1.14% 0 \$0.00 3.00 PARTNERS CREDIT 2 \$794,000.00 0.08% 0 \$0.00 RICAN BANK 1 \$394,777.73 0.04% 0 \$0.00 RICAN BANK AND OUISIANA 1 \$275,600.00 0.03% 0 \$0.00 RICAN BANK 1 \$356,800.00 0.06% 0 \$0.00 RICAN BANK 1 \$356,800.00 0.06% 0 \$0.00 RICAN BANK 1 \$320,419.34 0.03% 0 \$0.00 RICAN BANK 1 \$320,419.34 0.03% 0 \$0.00 RICAN BANK 1 \$320,419.34 0.03% 0 \$0.00 RICAN BANK 1 \$330,400.00 0.02% 0 \$0.00 RICAN BANK 1 \$330,400.00 0.03% 0 \$0.00 RICAN BANK 1 \$330,400.00 0.03% 0 \$0.00 RICAN BANK 1 \$330,400.00 0.03% 0 \$0.00 RICAN BANK 1 \$230,000.00 0.03% 0 \$0.00 RICAN BANK 0F 1 \$230,000.00 0.02% 0 \$0.00 RICAN BANK 0F 1 \$230,000.00 0.02% 0 \$0.00 RICAN BANK 0F 1 \$241,877.02 0.02% 0 \$0.00 RICAN BANK 1 \$1 \$241,877.02 0.02% 0 \$0.00 RICAN BANK 1 \$1 \$1 \$1 \$1

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY					
FIRST FARMERS STATE BANK	1	\$234,565.84	0.02% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$781,047.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$408,750.00	0.04% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43% 0	\$0.00	NA
FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65% 0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,074,234.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,759,676.00	0.38% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$559,100.00	0.06% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$399,397.54	0.04% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$326,000.00	0.03% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02% 0	\$0.00	NA
FIRST RELIANCE BANK	2	\$458,100.00	0.05% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$256,000.00	0.03% 0	\$0.00	NA

FIRST STATE BANK	1	\$330,000.00	0.03% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST,	1	\$412,200.00	0.04% 0	\$0.00	NA
CHARLES ,MO , A MISOURI CORP	1	\$412,200.00	0.04%	\$0.00	INA
FIRST STATE BANK OF ST.	2	\$566,489.55	0.06% 0	\$0.00	NA
CHARLES, MO		\$300,469.33	0.00%	\$0.00	INA
FIRST TECHNOLOGY FEDERAL	10	\$2,989,335.67	0.3% 0	\$0.00	NA
CREDIT UNION	10	Ψ2,707,333.07	0.5 %	Ψ0.00	11/1
FIRST UNITED BANK AND	14	\$4,329,642.00	0.43% 0	\$0.00	NA
TRUST COMPANY	- 1	ψ ·,ε = > ,ε · = · ε · ε	01.12 70 0	Ψ0.00	1,112
FIRST-CITIZENS BANK & TRUST	11	\$2,905,625.67	0.29% 0	\$0.00	NA
COMPANY					
FIRSTBANK	15	\$4,452,383.02	0.45% 0		
FIRSTRUST BANK	4	\$1,429,350.00	0.14% 0	•	
FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03% 0		
FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05% 0		
FLORIDA CREDIT UNION	1	\$213,000.00	0.02% 0		NA
FNB BANK, INC	1	\$235,000.00	0.02% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$247,350.00	0.02% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$264,400.00	0.03% 0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$889,200.00	0.09% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL,	1	\$356,000.00	0.04% 0	\$0.00	NA
LTD	1	\$330,000.00	0.04%	\$0.00	INA
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02% 0	\$0.00	NA
FULTON BANK, N.A	8	\$2,221,100.00	0.22% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES					
LTD DBA LEGACY MUTUAL	1	\$301,500.00	0.03% 0	\$0.00	NA
MORTGAGE					
GATEWAY MORTGAGE GROUP,	22	\$6,743,330.83	0.67% 0	\$0.00	NA
LLC	22	ψ0,7+3,330.03			
GENEVA FINANCIAL LLC	1	\$417,000.00	0.04% 0	\$0.00	NA
GENEVA FINANCIAL, LLC AN					
ARIZONA LIMITED LIABILITY	3	\$873,729.93	0.09% 0	\$0.00	NA
COMPANY					
GEO-CORP INC	2	\$660,000.00	0.07% 0		
GEO-CORP, INC	1	\$310,000.00	0.03% 0		
GERSHMAN MORTGAGE	1	\$209,600.00	0.02% 0		NA
GESA CREDIT UNION	2	\$554,250.00	0.06% 0	\$0.00	NA
GMFS, LLC	9	\$2,632,934.00	0.26% 0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$265,500.00	0.03% 0	\$0.00	NA
FINANCIAL GROUP	1	Ψ203,300.00	0.03 /0 0	ψυ.υυ	11/7
GOLD STAR MORTGAGE					
FINANCIAL GROUP	1	\$403,377.97	0.04% 0	\$0.00	NA
CORPORATION					
GOLD STAR MORTGAGE	1	\$272,578.00	0.03% 0	\$0.00	NA
FINANCIAL GROUP, CORPO	-				
GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16% 0	\$0.00	NA

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GOLDEN EMPIRE MORTGAGE, INC	2	\$914,250.00	0.09% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA	1	\$208,000.00	0.02% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	8	\$1,972,514.00	0.2% 0	\$0.00	NA
GOOGAIN INC	5	\$1,647,996.00	0.16% 0	\$0.00	NA
GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$219,450.00	0.02% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$905,000.00	0.09% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03% 0	\$0.00	NA
GREATWALL, INC	1	\$340,000.00	0.03% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$204,000.00	0.02% 0	\$0.00	
GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,531,000.00	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06% 0	\$0.00	
GULF COAST BANK	1	\$200,454.26	0.02% 0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02% 0	\$0.00	NA
HARBORONE BANK	1	\$216,000.00	0.02% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07% 0	\$0.00	
HAWTHORN BANK	1	\$303,412.50	0.03% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03% 0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04% 0	\$0.00	NA
HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03% 0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,595.00	0.05% 0	\$0.00	NA
HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$249,860.00	0.02% 0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$216,266.50	0.02% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$316,000.00	0.03% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$809,964.00	$0.08\% \ 0$	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$250,031.11	0.03% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP	1	\$275,500.00	0.03% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$203,712.56	0.02% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	5	\$1,620,500.00	0.16% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$221,990.00	0.02% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	23	\$8,851,945.02	0.89% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$618,813.00	0.06% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	2	\$684,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	63	\$20,247,922.30	2.02% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,248,360.00	0.32% 0	\$0.00	NA
HOMEOWENERS FINANCIAL GROUP USA, LLC	1	\$301,750.00	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,133,500.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,000.00	0.03% 0	\$0.00	NA
HOMEPATH LENDING, INC	1	\$635,000.00	0.06% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	9	\$3,105,576.00	0.31% 0	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,500.00	0.02%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$754,000.00	0.08% 0	\$0.00	NA

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HOMEWARD RESIDENTIAL INC	1	\$289,000.00	0.03% 0	\$0.00	NA
HOMEWISE, INC	1	\$208,000.00	0.02% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$552,700.00	0.06% 0	\$0.00	NA
HORIZON CREDIT UNION	2	¢524.655.00	0.05% 0	\$0.00	NIA
CORPORATION	2	\$524,655.00	0.03%	\$0.00	NA
HOUSTONIAN MORTGAGE	1	\$225,600.00	0.02% 0	\$0.00	NA
GROUP	1	\$223,000.00	0.02 /0 0	ψ0.00	IVA
HOWARD HANNA MORTGAGE	1	\$395,862.25	0.04% 0	\$0.00	NA
SERVICES		\$555,002.25	0.01760	φο.σσ	1111
HURON VALLEY FINANCIAL,	1	\$321,000.00	0.03% 0	\$0.00	NA
INC		·			
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$534,575.52	0.05% 0	\$0.00	NA
ICON CREDIT UNION	1	\$209,000.00	0.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.02% 0		
IH MISSISSIPPI VALLEY CREDIT	11	\$2,930,390.00	0.3%	\$0.00	NA
UNION, A CORPORATION	2	\$513,173.00	0.05% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A					
CORPORATION	3	\$1,041,000.00	0.1% 0	\$0.00	NA
IMPAC MORTGAGE CORP	4	\$1,267,000.00	0.13% 0	\$0.00	NA
INDEPENDENT BANK	2	\$502,400.00	0.05% 0		
INNOVATIVE MORTGAGE					
SERVICES, INC	1	\$224,000.00	0.02% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	2	00 000 000	0.09% 0	\$0.00	NA
GROUP, INC	2	\$888,000.00	0.09%	\$0.00	NA
INTERLINC MORTGAGE	2	\$436,250.00	0.04% 0	\$0.00	NA
SERVICES, LLC		Ψ+30,230.00	0.04760	ψ0.00	11/1
INTERNATIONAL CITY	3	\$1,028,387.00	0.1% 0	\$0.00	NA
MORTGAGE, INC		· · ·		,	
INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2% 0		
IQ CREDIT UNION	1	\$307,036.41	0.03% 0		
IXONIA BANK	1	\$284,000.00	0.03% 0	\$0.00	NA
J.G. WENTWORTH HOME	15	\$4,549,015.53	0.45% 0	\$0.00	NA
LENDING, INC CONV	1	¢221 200 00	0.0207.0	Φ0.00	
JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION,	1	\$299,538.10	0.03% 0	\$0.00	NA
A STATE JLB CORPORATION DBA					
GOLDEN OAK LENDING, A	1	\$254,800.00	0.03% 0	\$0.00	NA
MISSOURI CORPORATI	1	Ψ25-1,000.00	0.03 /6 0	ψ0.00	11/1
JMAC LENDING, INC	10	\$3,255,950.00	0.33% 0	\$0.00	NA
JSC FCU	1	\$304,000.00	0.03% 0		
K&B CAPITAL CORP	1	\$260,589.24	0.03% 0		
K&B CAPITAL CORPORATION		Ţ= 0 0,0 07 . 2 1	2.22 /2 0	40.00	2,121
DBA CHOICE MORTGAGE BANK,	1	\$417,000.00	0.04% 0	\$0.00	NA
INC					
KEARNY BANK	1	\$284,600.00	0.03% 0	\$0.00	NA

KEY MORTGAGE SERVICES, INC	7	\$2,042,350.00	0.2%	\$0.00	NA
KIRKPATRICK BANK	1	\$417,000.00	0.04%	\$0.00	NA
KLEIN BANK	1	\$314,493.34	0.03%	\$0.00	NA
KWIK MORTGAGE	1	\$233,600.00	0.02%	\$0.00	NA
CORPORATION	1	Ψ233,000.00	0.0270	ψ0.00	IVA
LAFAYETTE AMBASSADOR	1	\$312,000.00	0.03%	\$0.00	NA
BANK	2	·			
LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$284,000.00	0.03%	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	16	\$5,409,470.00	0.54%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02%	\$0.00	
LAPFCU	1	\$392,000.00	0.04%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%		
LEADER BANK N.A	13	\$4,596,100.00	0.46%		
LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06%	\$0.00	NA
LEGACY BANK	1	\$271,700.00	0.03%	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$790,000.00	0.08%	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03%	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02%	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$370,241.52	0.04%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27%	\$0.00	NA
LOANSTARS LLC	1	\$249,300.00	0.02%	\$0.00	NA
LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%	\$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%	•	NA
M/I FINANCIAL, LLC	1	\$293,570.00	0.03%		
MAGNOLIA BANK, INC	1	\$320,000.00	0.03%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04%	\$0.00	NA
MARINE BANK	3	\$648,180.00	0.06%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02%	\$0.00	NA
MAZUMA CREDIT UNION	1	\$292,500.00	0.03%	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA 17 \$5,723,520.36 0.57% 0 CORPORATION	\$0.00	NA
	00.02	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 1 \$416,343.73 0.04% 0 # 603	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION 1 \$390,000.00 0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$296,250.00 0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC 2 \$992,800.00 0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP 14 \$5,059,294.01 0.51% 0	\$0.00	NA
MEMBER HOME LOAN, LLC 1 \$306,000.00 0.03% 0	\$0.00	NA
MEMBERS MORTGAGE 1 \$211,850.00 0.02% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION 1 \$237,000.00 0.02% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL 2 \$472,300.00 0.05% 0	\$0.00	NA
MERIDIAN TRUST FCU 1 \$218,115.66 0.02% 0	\$0.00	NA
MERIWEST MORTGAGE 1 \$400,000.00 0.04% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED 4 \$1,293,305.57 0.13% 0 LIABILITY	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE 1 \$296,000.00 0.03% 0	\$0.00	NA
METRO CREDIT UNION 4 \$1,282,500.00 0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC 10 \$3,299,750.00 0.33% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC 8 \$2,542,700.00 0.25% 0	\$0.00	NA
MIDDLETON COMMUNITY 1 \$269,000.00 0.03% 0	\$0.00	NA
MIDLAND STATES BANK 5 \$1,411,500.00 0.14% 0	\$0.00	NA
MIDWEST BANK N.A 1 \$402,938.00 0.04% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED 1 \$318,000.00 0.03% 0 LIABILITY C	\$0.00	NA
MILL CITY CREDIT UNION 1 \$247,000.00 0.02% 0	\$0.00	NA
MINNESOTA BANK & TRUST 1 \$295,000.00 0.03% 0	\$0.00	NA
MISSION FEDERAL CREDIT 1 \$365,500.00 0.04% 0	\$0.00	NA
MK LENDING CORP 2 \$500,475.90 0.05% 0	\$0.00	NA
MONTICELLO BANKING 1 \$206,500.00 0.02% 0	\$0.00	NA
MORIA DEVELOPMENT INC 1 \$206,000.00 0.02% 0	\$0.00	NA

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MORIA DEVELOPMENT, INC	1	\$388,500.00	0.04% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN	4	\$906,914.82	0.09% 0	\$0.00	NA
ARIZONA CORPORATION	4	\$900,914.62	0.09%	\$0.00	INA
MORRILL & JANES BANK AND	2.	\$562,200.00	0.06% 0	\$0.00	NA
TRUST COMPANY				-	
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03% 0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04% 0	\$0.00	NA
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$739,000.00	0.07% 0	\$0.00	NA
MORTGAGE SERVICES III	1	\$380,000.00	0.04% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$431,200.00	0.04% 0	\$0.00	NA
MORTGAGENETWORK	26	\$8,210,787.98	0.82% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	11	\$3,160,150.30	0.32% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06% 0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04% 0	\$0.00	NA
MUFG UNION BANK, N.A	6	\$1,985,898.04	0.2% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$200,000.00	0.02% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$326,325.00	0.03% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11% 0	\$0.00	NA
NATIONWIDE BANK	1	\$240,000.00	0.02% 0	\$0.00	NA
NBKC BANK	19	\$7,025,094.00	0.7% 0	\$0.00	NA

NEIGHBORHOOD MORTGAGE, INC	2	\$664,590.81	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,417,620.00	0.14% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA
NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	\$341,600.00	0.03% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$556,000.00	0.06% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$869,028.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.03% 0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$1,124,000.00	0.11% 0	\$0.00	NA
NJ LENDERS CORP	9	\$3,377,679.77	0.34% 0	\$0.00	NA
NMIS INC	1	\$539,000.00	0.05% 0	\$0.00	NA
NMSI INC	2	\$1,005,000.00	0.1% 0	\$0.00	NA
NMSI, INC	1	\$389,000.00	0.04% 0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.03% 0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,500.00	0.02% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$940,159.59	0.09% 0	\$0.00	NA
NORTHVIEW BANK	2	\$429,750.00	0.04% 0	\$0.00	NA
NORTHWEST FEDERAL CREDITUNION	Γ 2	\$663,200.00	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$417,000.00	0.04% 0	\$0.00	NA
NOVATION CREDIT UNION	1	\$300,000.00	0.03% 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04% 0	\$0.00	NA
NUDGE FUNDING, LLC	3	\$711,769.87	0.07% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$223,200.00	$0.02\% \ 0$	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,100.00	0.02% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	C 13	\$4,448,384.00	0.44% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$1,110,050.00	0.11% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	- 1 - 1	\$579,900.00	0.06% 0	\$0.00	NA
ON Q FINANCIAL, INC	6	\$2,193,560.00	0.22% 0	\$0.00	NA
ONE80 MORTGAGE	1	\$248,500.00	0.02% 0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$868,000.00	0.09% 0	\$0.00	NA
	1	\$499,213.11	0.05% 0	\$0.00	NA

OPES ADVISORS, INC	1	\$417,000.00	0.04% 0	\$0.00
OPPORTUNITY BANK OF	1	·		
MONTANA	1	\$267,613.86	0.03% 0	\$0.00
OPTION FUNDING, INC	1	\$256,000.00	0.03% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24% 0	\$0.00
OREGONIANS CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
OREGONIANS CU	1	\$220,000.00	0.02% 0	\$0.00
ORRSTOWN BANK	1	\$251,500.00	0.03% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$417,000.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,044,450.00	0.1% 0	\$0.00
PARAMOUNT BOND &MORTGAGE CO	1	\$215,000.00	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,000,418.95	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	\$249,606.56	0.02% 0	\$0.00
PARK STERLING BANK	1	\$336,987.68	0.03% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26% 0	\$0.00
PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	\$608,000.00	0.06% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06% 0	\$0.00
PATELCO CREDIT UNION	2	\$833,000.00	0.08% 0	\$0.00
PENN COMMUNITY BANK	1	\$399,378.25	0.04% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,668.00	0.03% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$772,343.72	0.08% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC	30	\$10,168,177.64	1.02% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08% 0	\$0.00
PEOPLES STATE BANK	3	\$695,203.40	0.07% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02% 0	\$0.00
	1	\$244,000.00	0.02% 0	\$0.00

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION					
PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	21	\$6,583,718.34	0.66% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12% 0	\$0.00	NA
 PLAZA HOME MORTGAGE, INC	13	\$4,442,823.50	0.44% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.04% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02% 0	\$0.00	NA
PREMIER COMMUNITY BANK	2	\$531,200.00	0.05% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,148,084.37	0.41% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$417,000.00	0.04% 0		NA
PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02% 0	\$0.00	N.A
PRIORITY HOME MORTGAGE, L.P	1	\$295,968.00	0.03% 0	\$0.00	N/
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1% 0	\$0.00	N.A
PRIVATE MORTGAGE WHOLESALE, INC	1	\$313,500.00	0.03% 0	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03% 0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	16	\$5,207,626.55	0.52% 0	\$0.00	N/
PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04% 0	1	N.A
PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32% 0	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54% 0	\$0.00	N/
PROVINCIAL BANK	1	\$369,000.00	0.04% 0	\$0.00	N/
 PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03% 0	\$0.00	N/

PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37% 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$675,000.00			
R P FUNDING INC	10	\$2,655,255.00	0.27% 0		
RADIUS FINANCIAL GROUP INC	1	\$307,515.27	0.03% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06% 0	\$0.00	NA
RANLIFE, INC	2	\$659,200.00	0.07% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.04% 0	\$0.00	
RED RIVER BANK	1	\$244,000.00	0.02% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$956,000.00	0.1% 0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$523,920.00	0.05% 0	\$0.00	NA
RENASANT BANK	5	\$1,291,680.90	0.13% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$607,173.00	0.06% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$324,000.00			NA
RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,248,500.00	0.12% 0	\$0.00	NA
RESMAC INC	2	\$516,750.00	0.05% 0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$270,000.00	0.03% 0	\$0.00	NA
RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03% 0	\$0.00	NA
RESMAC, INC	1	\$309,622.54	0.03% 0	\$0.00	NA
RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$308,200.00	0.03% 0	\$0.00	NA
ROUNDBANK	2	\$682,000.00	0.07% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04% 0	\$0.00	NA
RPM MORTGAGE, INC	24	\$8,792,253.57	0.88% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34% 0	\$0.00	NA
S&T BANK	1	\$265,000.00	0.03%0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02% 0	\$0.00	NA
SAFE CREDIT UNION	10	\$2,648,720.00	0.26% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3% 0	\$0.00	NA
	QUALSTAR CREDIT UNION R P FUNDING INC RADIUS FINANCIAL GROUP INC RANDOLPH BROOKS FEDERAL CREDIT UNION RANLIFE, INC RAYMOND JAMES BANK, N.A RED RIVER BANK REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC INC RESMAC INC RESMAC INC, A CORPORATION RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION RESMAC INC, A CORPORATION RESMAC INC RESOURCE LENDERS, INC. CALIFORNIA COIRPORATION, W CFL #607 354 RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROUND TOP STATE BANK ROUNDBANK ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION	R P FUNDING INC RADIUS FINANCIAL GROUP INC RANDOLPH BROOKS FEDERAL CREDIT UNION RANLIFE, INC RAYMOND JAMES BANK, N.A RED RIVER BANK REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE, LLC RESMAC INC RESMAC INC RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION RESMAC, INC RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL #607 354 RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION RICH START MORTGAGE, INC., CALIFORNIA CORPORATION RICHT START MORTGAGE LLC REMACLE SATAR MORTGAGE LLC REMACLE SATAR MORTGAGE LLC REMACLE SATAR MORTGAGE REMACLE SATAR MORTGAGE REMACLE SATAR MORTGAGE LLC REMACLE SATAR M	QUALSTAR CREDIT UNION 2 \$675,000.00 R P FUNDING INC 10 \$2,655,255.00 RADIUS FINANCIAL GROUP INC 1 \$307,515.27 RANDOLPH BROOKS FEDERAL 2 \$620,165.00 CREDIT UNION 2 \$659,200.00 RANLIFE, INC 2 \$659,200.00 RAYMOND JAMES BANK, N.A 1 \$417,000.00 RED RIVER BANK 1 \$244,000.00 REDWOOD CREDIT UNION 3 \$956,000.00 REGENCY MORTGAGE CORP 2 \$523,920.00 RESIDENTIAL BANCORP 2 \$607,173.00 RESIDENTIAL HOME FUNDING 1 \$324,000.00 CORP 2 \$607,173.00 RESIDENTIAL HOME FUNDING 1 \$324,000.00 CORP 4 \$1,248,500.00 RESIDENTIAL WHOLESALE 4 \$1,248,500.00 RESMAC INC 2 \$516,750.00 RESMAC INC 4 \$17,000.00 RESMAC INC 4 \$17,000.00 RESMAC INC 4 \$170,000.00	QUALSTAR CREDIT UNION 2 \$675,000.00 0.07% 0 R P FUNDING INC 10 \$2,655,255.00 0.27% 0 RADIUS FINANCIAL GROUP INC 1 \$307,515.27 0.03% 0 RANDOLPH BROOKS FEDERAL CREDIT UNION 2 \$620,165.00 0.06% 0 RANLIFE, INC 2 \$659,200.00 0.07% 0 RAYMOND JAMES BANK, N.A 1 \$417,000.00 0.04% 0 RED RIVER BANK 1 \$244,000.00 0.02% 0 REDWOOD CREDIT UNION 3 \$956,000.00 0.1% 0 REGENCY MORTGAGE CORP 2 \$523,920.00 0.05% 0 RESIDENTIAL BANCORP 2 \$607,173.00 0.06% 0 RESIDENTIAL HOME FUNDING CORP 1 \$324,000.00 0.03% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC 4 \$1,248,500.00 0.12% 0 RESMAC INC 2 \$516,750.00 0.05% 0 RESMAC INC 2 \$516,750.00 0.03% 0 RESMAC INC, A CORPORATION 1 \$270,000.00 0.03% 0 RESMAC INC, A CORPORATION 1	QUALSTAR CREDIT UNION 2 \$675,000.00 0.07% 0 \$0.00 RP FUNDING INC 10 \$2,655,255.00 0.27% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$307,515.27 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$307,515.27 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$307,515.27 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$307,515.27 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$307,515.27 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP INC 2 \$659,200.00 0.07% 0 \$0.00 RADIUS FINANCIAL GROUP INC 2 \$659,200.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 3 \$956,000.00 0.02% 0 \$0.00 REDWOOD CREDIT UNION 3 \$956,000.00 0.1% 0 \$0.00 REGENCY MORTGAGE CORP 2 \$523,920.00 0.05% 0 \$0.00 RESIDENTIAL BANCORP 2 \$5607,173.00 0.06% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$324,000.00 0.03% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$324,000.00 0.03% 0 \$0.00 RESIDENTIAL WHOLESALE 4 \$1,248,500.00 0.12% 0 \$0.00 RESIDENTIAL WHOLESALE 4 \$1,248,500.00 0.12% 0 \$0.00 RESMAC INC 2 \$516,750.00 0.05% 0 \$0.00 RESMAC INC 2 \$516,750.00 0.05% 0 \$0.00 RESMAC INC A CORPORATION 1 \$270,000.00 0.03% 0 \$0.00 RESMAC INC., A CORPORATION 1 \$270,000.00 0.03% 0 \$0.00 RESMAC INC., A CORPORATION 1 \$256,500.00 0.03% 0 \$0.00 RESMAC INC., A CORPORATION 1 \$3309,622.54 0.03% 0 \$0.00 RESMAC INC A CORPORATION 1 \$370,000.00 0.03% 0 \$0.00 RESMAC INC A CORPORATION 1 \$3250,000.00 0.03% 0 \$0.00 RESMAC INC A CORPORATION 1 \$250,000.00 0.03% 0 \$0.00 RESMAC INC A CORPORATION 1 \$250,000.00 0.03% 0 \$0.00 RESMAC INC A CALIFORNIA CORPORATION 1 \$250,000.00 0.03% 0 \$0.00 RESMAC INC A CALIFORNIA CORPORATION 1 \$250,000.00 0.03% 0 \$0.00 RESMAC INC A CALIFORNIA CORPORATION 1 \$250,000.00 0.03% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$250,000.00 0.03% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$250,000.00 0.03% 0 \$0.00 ROUNDBANK 2 \$682,000.00 0.0

1	\$384,000.00	0.04%	0	\$0.00	NA
5	\$1,599,124.11	0.16%	0	\$0.00	NA
1	\$530,000.00	0.05%	0	\$0.00	NA
1	\$408,200.00	0.04%	0	\$0.00	NA
17	\$4,818,973.51	0.48%	0	\$0.00	NA
2	\$585,800.00	0.06%	0	\$0.00	NA
2	\$514,531.53	0.05%	0	\$0.00	NA
1	\$298,400.00	0.03%	0	\$0.00	NA
6	\$1,699,900.00	0.17%	0	\$0.00	NA
1	\$265,000.00	0.03%	0	\$0.00	NA
1	\$417,000.00	0.04%	0	\$0.00	NA
1	\$259,350.00	0.03%	0	\$0.00	NA
2	\$538,800.00	0.05%	0	\$0.00	NA
1	\$240,000.00	0.02%	0	\$0.00	NA
2	\$592,952.00	0.06%	0	\$0.00	NA
17	\$4,731,699.00	0.47%	0	\$0.00	NA
1	\$358,500.00	0.04%	0	\$0.00	NA
6	\$1,917,400.00	0.19%	0	\$0.00	NA
1	\$417,000.00				NA
1	\$396,700.00	0.04%	0	\$0.00	NA
38	\$12,743,594.07	1.27%	0	\$0.00	NA
1	\$300,000.00	0.03%	0	\$0.00	NA
1	\$226,000.00				NA
5	\$1,605,589.59	0.16%	0	\$0.00	NA
1	\$340,000.00		-	\$0.00	NA
1	\$227,800.00			\$0.00	NA
1	\$220,000.00	0.02%	0	\$0.00	NA
2	\$618,000.00	0.06%	0	\$0.00	NA
1	\$238,800.00	0.02%	0	\$0.00	NA
	1 17 2 2 1 6 1 1 2 17 1 1 2 17 1 1 1 1 1 1 1 1 2 1 1 1 1	5 \$1,599,124.11 1 \$530,000.00 1 \$408,200.00 17 \$4,818,973.51 2 \$585,800.00 2 \$514,531.53 1 \$298,400.00 6 \$1,699,900.00 1 \$265,000.00 1 \$259,350.00 2 \$538,800.00 2 \$538,800.00 1 \$240,000.00 2 \$592,952.00 17 \$4,731,699.00 1 \$358,500.00 3 \$12,743,594.07 1 \$300,000.00 3 \$12,743,594.07 1 \$300,000.00 2 \$1,605,589.59 1 \$340,000.00 2 \$618,000.00	5 \$1,599,124.11 0.16% 1 \$530,000.00 0.05% 1 \$408,200.00 0.04% 17 \$4,818,973.51 0.48% 2 \$585,800.00 0.06% 2 \$514,531.53 0.05% 1 \$298,400.00 0.03% 6 \$1,699,900.00 0.17% 1 \$265,000.00 0.03% 1 \$417,000.00 0.04% 1 \$259,350.00 0.03% 2 \$538,800.00 0.05% 1 \$240,000.00 0.02% 2 \$592,952.00 0.06% 17 \$4,731,699.00 0.47% 1 \$358,500.00 0.04% 6 \$1,917,400.00 0.19% 1 \$417,000.00 0.04% 38 \$12,743,594.07 1.27% 1 \$300,000.00 0.03% 1 \$226,000.00 0.02% 5 \$1,605,589.59 0.16% 1 \$227,800.00 0.02% 2 \$618,000.00 0.06%	5 \$1,599,124.11 0.16% 0 1 \$530,000.00 0.05% 0 1 \$408,200.00 0.04% 0 17 \$4,818,973.51 0.48% 0 2 \$585,800.00 0.06% 0 1 \$298,400.00 0.03% 0 1 \$298,400.00 0.03% 0 1 \$265,000.00 0.03% 0 1 \$417,000.00 0.04% 0 1 \$259,350.00 0.03% 0 2 \$538,800.00 0.05% 0 1 \$240,000.00 0.02% 0 2 \$592,952.00 0.06% 0 17 \$4,731,699.00 0.47% 0 1 \$358,500.00 0.04% 0 1 \$396,700.00 0.04% 0 2 \$396,700.00 0.04% 0 38 \$12,743,594.07 1.27% 0 1 \$300,000.00 0.03% 0 1 \$226,000.00 0.02% 0 5 \$1,605,589.59 0.16% 0 1 \$227,800.00 0.02% 0 2 \$618,000.00 0.06% 0	5 \$1,599,124.11 0.16% 0 \$0.00 1 \$530,000.00 0.05% 0 \$0.00 1 \$408,200.00 0.04% 0 \$0.00 17 \$4,818,973.51 0.48% 0 \$0.00 2 \$585,800.00 0.06% 0 \$0.00 2 \$514,531.53 0.05% 0 \$0.00 1 \$298,400.00 0.03% 0 \$0.00 1 \$265,000.00 0.03% 0 \$0.00 1 \$2417,000.00 0.04% 0 \$0.00 1 \$259,350.00 0.03% 0 \$0.00 2 \$538,800.00 0.05% 0 \$0.00 2 \$538,800.00 0.05% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 2 \$592,952.00 0.06% 0 \$0.00 17 \$4,731,699.00 0.47% 0 \$0.00 1 \$358,500.00 0.04% 0 \$0.00 1 \$3417,000.00 0.04% 0 \$0.00 1 \$347,3594.07 1.27% 0 \$0.00 1 \$3226,000.00 0.02% 0 \$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14% 0	\$0.00	NA
SOUTH STATE BANK	3	\$1,073,000.00	0.11% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	2	\$543,375.00			
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00		·	
SOUTHERN FIRST BANK	1	\$289,150.00	0.03% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08% 0	\$0.00	NA
SOUTHWEST BANK	1	\$314,493.34	0.03% 0	\$0.00	NA
SPIRE CREDIT UNION	2	\$453,715.00	0.05% 0	\$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,900.00	0.03% 0	\$0.00	NA
ST.MARY'S BANK	3	\$872,000.00	0.09% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$201,900.00	0.02% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.04% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06% 0	\$0.00	NA
STATE FARM BANK, F.S.B	12	\$3,601,428.57	0.36% 0	1	NA
STATEWIDE MORTGAGE	1	\$226,950.00	0.02% 0	\$0.00	NA
STEARNS LENDING INC	10	\$2,995,311.00	0.3% 0		
STEARNS LENDING, LLC	78	\$26,987,790.63	2.7% 0	\$0.00	NA
STEARNS LENDING, LLC - 49502 OAKBRO	3	\$807,850.00	0.08% 0	\$0.00	NA
STERLING HOME MORTGAGE CORPORATION	1	\$391,500.00		·	
STIFEL BANK AND TRUST	2	\$599,000.00	0.06% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$680,790.00			NA
SUBURBAN MORTGAGE	1	\$200,710.40	0.02% 0		NA
SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$232,391.64	0.02% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	5	\$1,340,846.11	0.13% 0		
SUNCOAST CREDIT UNION	1	\$208,200.00	0.02% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	4	\$930,000.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07% 0	\$0.00	NA

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NERGY ONE LENDING	1	\$566,700.00	0.06%	\$0.00	NA
J. FINANCIAL, INC	3	\$861,000.00	0.09% (\$0.00	NA
	1	\$255,400.00	0.03%	\$0.00	NA
LMER BANK AND TRUST	7	\$1,848,700.00	0.18% (\$0.00	NA
BANK, N.A	7	\$2,333,050.00	0.23%	\$0.00	NA
	1	\$261,000.00	0.03%	\$0.00	NA
NN LOAN, INC	1	\$257,925.00	0.03% (\$0.00	NA
OMPANY, A TEXAS BANKING	2	\$444,000.00	0.04% (\$0.00	NA
	3	\$932,600.00	0.09%	\$0.00	NA
IE BANK OF BENNINGTON	2	\$446,500.00	0.04% (\$0.00	NA
	2	\$606,000.00	0.06%	\$0.00	NA
	2	\$450,000.00	0.05%	\$0.00	NA
IE COLUMBIA BANK	1	\$407,000.00	0.04% (\$0.00	NA
IE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	\$0.00	NA
	2	\$713,500.00	0.07%	\$0.00	NA
	1	\$232,000.00	0.02%	\$0.00	NA
	1	\$262,121.78	0.03%	\$0.00	NA
	1	\$281,000.00	0.03%	\$0.00	NA
	1	\$325,660.00	0.03%	\$0.00	NA
	1	\$233,000.00	0.02%	\$0.00	NA
IDEAVOR AMERICA LOAN	7	\$2,352,715.00	0.24%	\$0.00	NA
	1	\$208,000.00	0.02%	\$0.00	NA
IE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	\$0.00	NA
	1	\$312,400.00	0.03%	\$0.00	NA
IINK MUTUAL BANK	2	\$512,800.00	0.05%	\$0.00	NA
OAN ASSOCIATION OF	2	\$588,000.00	0.06%	\$0.00	NA
	3	\$799,600.00	0.08%	\$0.00	NA
	INERGY ONE LENDING J. FINANCIAL, INC ABLE ROCK COMMUNITY ANK ALMER BANK AND TRUST DBANK, N.A CACHERS FEDERAL CREDIT MION CONTROLORY	J. FINANCIAL, INC JABLE ROCK COMMUNITY ANK JLMER BANK AND TRUST JOBANK, N.A JACHERS FEDERAL CREDIT JION JOBANK, N.A JOBANK, N	J. FINANCIAL, INC BLE ROCK COMMUNITY INK LIMER BANK AND TRUST DBANK, N.A J. S23,333,050,00 J. SCHERS FEDERAL CREDIT J. S261,000,00 J. SCHERS BANK AND TRUST J. SCHERS BANK AND TRUST J. SCHERS BANK AND TRUST J. SCHERS J. S444,000,00 J. SCHERS J. S444,000,00 J. SCHERS J. SCHERS J. SCHERS J. S444,000,00 J. SCHERS J. S	J. FINANCIAL, INC BLE ROCK COMMUNITY INK LIMER BANK AND TRUST 7 \$1,848,700.00 0.03% (DANK, N.A ACHERS FEDERAL CREDIT JION INN LOAN, INC LXAS BANK AND TRUST DMPANY, A TEXAS BANKING BE BRYN MAWR TRUST DWPANY BE CAPE COD FIVE CENTS VINGS BE COLUMBIA BANK BE FIRST NATIONAL BANK OF BRT SMITH BE FIRST NATIONAL BANK OF BRYNNIA BE HONESDALE NATIONAL INK BE LENDING PARTNERS, LLC BA HOME TEAM MORTGAGE BE MORTGAGE BOURCE, INC BE MORTGAGE SOURCE, INC BE MIRD FEDERAL SAVINGS AND DANA MSOCIATION OF BE CLEVELAND BE COLUMB ANK BE FEDERAL SAVINGS AND DANA MSCIATION OF BE MORTGAGE BOURCE, INC BE MORTGAGE BOURCE BE COLUMB ANK BIE FEDERAL SAVINGS AND DANA MSSOCIATION OF BE MORTGAGE SOURCE, INC BE MORTGAGE SOURCE, INC BE CLEVELAND BE EFIRST SEDERAL S 799,600.00 O.05% (D.05% (J. FINANCIAL, INC JBLE ROCK COMMUNITY LEFACK COMMUNITY LEFACK COMMUNITY LEFACE C

THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$306,500.00	0.03%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$246,636.11	0.02%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	0	\$0.00	NA
TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$696,000.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	NA
UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	0	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$265,080.00	0.03%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	32	\$8,907,965.00	0.89%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	1	\$219,668.65	0.02%	0	\$0.00	NA
UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	65	\$22,760,556.94	2.28%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$348,000.00	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,082,432.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,550.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN	31	\$9,364,166.54	0.94%	0	\$0.00	NA

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$698,825.00	0.07% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,350.00	0.05% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$238,000.00	0.02% 0	·	
UNIVEST BANK AND TRUST CO	4	\$1,475,202.00	0.15% 0		NA
US MORTGAGE CORPORATION	1	\$206,150.00	0.02% 0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.03% 0		
USA DIRECT FUNDING	1	\$223,200.00	0.02% 0	\$0.00	NA
USE CREDIT UNION	1	\$428,800.00	0.04% 0		1
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13% 0		
UW CREDIT UNION	6	\$1,433,400.00	0.14% 0	\$0.00	NA
UWHARRIE BANK	3	\$915,175.00	0.09% 0		
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$665,000.00	0.07% 0		
VALLEY NATIONAL BANK	6	\$1,704,386.88	0.17% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$493,000.00	0.05% 0		
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,446.03	0.04% 0		
VERIDIAN CREDIT UNION	1	\$222,400.00	0.02% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09% 0		
VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03% 0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03% 0		
VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03% 0		
VIRGINIA CREDIT UNION, INC	2	\$471,350.00	0.05% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$332,400.00	0.03% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,556,495.68	0.16% 0	\$0.00	NA
WALLICK & VOLK, INC	1	\$213,085.61	0.02% 0	\$0.00	N/
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02% 0	\$0.00	N.A
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04% 0	\$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,793,200.00	0.18% 0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$459,000.00	0.05% 0	\$0.00	N/
	FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION USA DIRECT FUNDING USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW HARRIE BANK V.I.P. INDEPENDENT MORTGAGE, INC VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERIDIAN CREDIT UNION VERITAS FUNDING, LLC ISAOA VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON FIRST MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION	FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION USA DIRECT FUNDING USA DIRECT FUNDING USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW ARRIE BANK V.I.P. INDEPENDENT MORTGAGE, INC VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERIDIAN CREDIT UNION VERITAS FUNDING, LLC ISAOA VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC 1 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON FIRST MORTGAGE WALLICK & VOLK, INC 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 7	FLORIDA LIMITED	FLORIDA LIMITED	FLORIDA LIMITED

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GE 1 AGE 7 NK 2	\$236,500.00 \$2,055,969.94			
7	\$2,055,969.94	0.21%	\$0.00	%T A
NK 2			\$0.00	NA
	\$611,650.00	0.06%	0 \$0.00	NA
ORATION 1	\$483,254.79	0.05%	0 \$0.00	NA
N.A 2	\$423,608.36	0.04%	0 \$0.00	NA
REDIT 1	\$266,000.00	0.03%	0 \$0.00	NA
CORP 1	\$302,025.00	0.03%	0 \$0.00	NA
2	\$456,000.00	0.05%	0 \$0.00	NA
ROUP INC 1	\$214,500.00	0.02%	0 \$0.00	NA
UNION 1	\$216,600.00	0.02%	0 \$0.00	NA
TY CU 1	\$250,000.00	0.03%	0 \$0.00	NA
BANK 1	\$287,000.00		-i	NA
NION 2	\$448,400.00	0.04%	0 \$0.00	NA
3 1	\$390,500.00	Î		NA
	·			NA
EDIT 2	\$484,300.00	0.05%	\$0.00	NA
GAGE, 1	\$458,142.85	0.05%	\$0.00	NA
EDIT 1	\$200,000.00	0.02%	\$0.00	NA
	\$417,000.00	0.04%	\$0.00	NA
DBA FIRST 2	\$687,637.00	0.07%	\$0.00	NA
·	\$923,505.98	0.09%	\$0.00	NA
1	\$297,000.00	0.03%	0 \$0.00	NA
NTY 1	\$202,000.00	0.02%	\$0.00	NA
AGE, LLP 3	\$752,400.00	0.08%	\$0.00	NA
3	\$739,397.00	0.07%	\$0.00	NA
DERAL 1	\$417,000.00	0.04%	\$0.00	NA
2	\$745,440.00	0.31%	90.00	NA
3,199	\$999,936,962.39	100%	0 \$0.00	
UNITY 1	\$272,361.21	0.05%	\$0.00	NA
	\$375,000.00	0.08%	\$0.00	NA
	REDIT 1 CORP 1 CORP 1 ROUP INC 1 UNION 1 TY CU 1 BANK 1 NION 2 B 1 NAL 1 REDIT 2 CGAGE, 1 EDIT 1 ATION DRTGAGE 1 DBA FIRST 2 E, A STON 3 DERAL 1 AGE, LLP 3 DERAL 1 2	REDIT 1 \$266,000.00 CORP 1 \$302,025.00 2 \$456,000.00 ROUP INC 1 \$214,500.00 UNION 1 \$216,600.00 TY CU 1 \$250,000.00 BANK 1 \$287,000.00 NION 2 \$448,400.00 BANK 1 \$304,000.00 BANK 1 \$304,000.00 BEDIT 2 \$484,300.00 CGAGE, 1 \$458,142.85 EDIT 1 \$200,000.00 ATION 1 \$417,000.00 BA FIRST 2 \$687,637.00 E, A GTON 3 \$923,505.98 1 \$297,000.00 NTY 1 \$202,000.00 NTY 1 \$202,000.00 NTY 1 \$202,000.00 AGE, LLP 3 \$752,400.00 DERAL 1 \$417,000.00 AGE, LLP 3 \$752,400.00 DERAL 1 \$417,000.00 AGE, LLP 3 \$752,400.00 AGE, LLP 3 \$745,440.00 AGE, LLP 3 \$745,440.00 AGE, LLP 1 \$3199 AGE, STON 3 \$999,936,962.39 UNITY 1 \$272,361.21 CON OF 1 \$375,000.00	REDIT 1 \$266,000.00 0.03% CORP 1 \$302,025.00 0.03% ROUP INC 1 \$214,500.00 0.02% ROUP INC 1 \$214,500.00 0.02% UNION 1 \$216,600.00 0.02% TY CU 1 \$250,000.00 0.03% BANK 1 \$287,000.00 0.03% NION 2 \$448,400.00 0.04% BANK 1 \$390,500.00 0.04% BANK 1 \$304,000.00 0.03% CEDIT 2 \$484,300.00 0.05% CGAGE, 1 \$458,142.85 0.05% CGAGE, 1 \$458,142.85 0.05% CGAGE, 1 \$417,000.00 0.04% DETENT 2 \$687,637.00 0.07% E, A STON 3 \$923,505.98 0.09% TY CU 1 \$200,000.00 0.03% TY CU 1 \$200,000.00 0.03% TY CU 1 \$200,000.00 0.04% TY CU 1 \$250,000.00 0.02% TY CU 1 \$250,000.00 0.03% TY CU 1 \$200,000.00 0.04% TY CU 1 \$200,000.00 0.03% TY CU 1 \$272,000.00 0.03% TY CU 1 \$272,361.21 0.05% TY CU 1 \$250,000.00 0.08% TY CU 1 \$272,361.21 0.05% TY CU 1 \$200,000.00 0.08% TY CU 1 \$272,361.21 0.05% TY CU 1 \$200,000.00 0.08% TY CU 1 \$272,361.21 0.05% TY CU 1 \$200,000 0.00 0.08% TY CU 1 \$272,361.21 0.05% TY CU 1 \$200,000 0.00 0.08% TY CU 1 \$272,361.21 0.05% TY CU 1 \$200,000 0.00 0.00 TY CU 1 \$200,000 0.00 0.00 TY CU 1 \$250,000 0.00 0.00	REDIT 1 \$266,000.00 0.03% 0 \$0.00 CORP 1 \$302,025.00 0.03% 0 \$0.00 ROUP INC 1 \$214,500.00 0.05% 0 \$0.00 ROUP INC 1 \$214,500.00 0.02% 0 \$0.00 TY CU 1 \$250,000.00 0.03% 0 \$0.00 BANK 1 \$287,000.00 0.03% 0 \$0.00 RION 2 \$448,400.00 0.04% 0 \$0.00 REDIT 2 \$484,300.00 0.03% 0 \$0.00 REDIT 2 \$448,400.00 0.04% 0 \$0.00 REDIT 1 \$200,000.00 0.05% 0 \$0.00 REDIT 2 \$484,300.00 0.05% 0 \$0.00 REDIT 1 \$200,000.00 0.05% 0 \$0.00 REDIT 2 \$687,637.00 0.04% 0 \$0.00 REDIT 2 \$687,637.00 0.07% 0 \$0.00 REDIT 3 \$297,000.00 0.03% 0 \$0.00 REDIT 3 \$292,000.00 0.03% 0 \$0.00 REDIT 4 \$297,000.00 0.03% 0 \$0.00 REDIT 5 \$687,637.00 0.07% 0 \$0.00 REDIT 5 \$752,400.00 0.08% 0 \$0.00 REPAL 1 \$417,000.00 0.04% 0 \$0.00 REPAL 1 \$417,000.00 0.04% 0 \$0.00 REPAL 1 \$417,000.00 0.03% 0 \$0.00 REPAL 1 \$417,000.00 0.04% 0 \$0.00 REPARL 1 \$417,000.00 0.0

COMPANY, INC					
1ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12% 0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4% 0	\$0.00	NA
ACE MORTGAGE, LLC	1	\$296,400.00	0.06% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	1	\$253,800.00	0.05% 0	\$0.00	NA
ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	\$707,707.15	0.14% 0	\$0.00	NA
AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$264,000.00	0.05% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23% 0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$320,000.00	0.06% 0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$397,000.00	0.08% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03% 0	\$0.00	NA
	4	\$1,747,496.31	0.35% 0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B					
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14% 0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34% 0	\$0.00	NA
	ARVEST BANK	3	\$896,400.00	0.18% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25% 0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$232,000.00	0.05% 0	\$0.00	NA
	AUBURNBANK	1	\$378,200.00	0.08% 0	\$0.00	NA
	BADGER BANK	1	\$325,000.00	0.07% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51% 0	\$0.00	NA
	BANCFIRST	2	\$483,300.00	0.1% 0	\$0.00	NA
	BANK INDEPENDENT	1	\$224,000.00	0.04% 0	\$0.00	NA
	BANK MUTUAL	2	\$434,000.00	0.09% 0	\$0.00	NA
	BANK OF COLORADO	2	\$537,900.00	0.11% 0	\$0.00	NA
	BANK OF DEERFIELD	1	\$313,000.00	0.06% 0	\$0.00	NA
	BANK OF ENGLAND	8	\$2,241,242.00	0.45% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$285,000.00	0.06% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08% 0	\$0.00	
	BANK OF SPRINGFIELD	2	\$470,575.00	0.09% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,006,000.00	0.2% 0	\$0.00	NA
	BANK SNB ISAOA	2	\$738,200.00	0.15% 0	\$0.00	NA
	BANNER BANK	1	\$299,250.00	0.06% 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$854,500.00	0.17% 0	\$0.00	NA
	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12% 0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,455,050.00	0.69% 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION		\$411,000.00	0.08% 0		

				-	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00	NA
BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08% 0	\$0.00	NA
BELL BANK	7	\$1,873,410.00	0.37% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$230,000.00	0.05% 0	\$0.00	NA
BENCHMARK BANK	1	\$217,906.52	0.04% 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05% 0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04% 0	\$0.00	NA
BLOOMBANK	1	\$310,000.00	0.06% 0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32% 0	\$0.00	NA
BOFI FEDERAL BANK	5	\$1,651,170.00	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	\$0.00	NA
BREMER BANK, NA	2	\$595,500.00	0.12% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05% 0	\$0.00	NA
BRYANT BANK	1	\$261,197.22	0.05% 0	\$0.00	NA
BUSEY BANK	1	\$229,900.00	0.05% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05% 0		NA
C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88% 0	\$0.00	NA
CARROLLTON BANK	1	\$256,614.00	0.05% 0	\$0.00	NA

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CARTUS HOME LOANS	1	\$340,500.00	0.07% 0	\$0.00	NA
CASHCALL MORTGAGE	55	\$18,414,811.30	3.68% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04% 0	\$0.00	NA
CB&S BANK	1	\$407,551.00	0.08% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05% 0	\$0.00	NA
CENTRAL BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35% 0	\$0.00	NA
CHARTER BANK	1	\$396,000.00	0.08% 0	\$0.00	NA
CHEMICAL BANK	3	\$859,250.00	0.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99% 0	\$0.00	NA
CITIZENS BANK	1	\$340,000.00	0.07% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	$0.07\% \ 0$	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$200,802.00	0.04% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$206,150.00	0.04% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$245,671.17	0.05% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$203,000.00	0.04% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22% 0	\$0.00	NA
COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17% 0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$509,586.45	0.1% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA
COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05% 0	\$0.00	NA

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	COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32% 0	\$0.00	NA
	COMMERCE BANK	1	\$343,200.00	0.07% 0	\$0.00	NA
	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04% 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06% 0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04% 0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04% 0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$207,500.00	0.04% 0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04% 0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	\$5,823,667.50	1.16% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.04% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06% 0	\$0.00	NA
	CRESCOM BANK	1	\$212,000.00	0.04% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52% 0	\$0.00	NA
	CS FINANCIAL, INC	1	\$486,000.00	0.1% 0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00			NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04% 0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$641,910.00	0.13% 0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.05% 0	\$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$715,589.00	0.14% 0	\$0.00	NA
DFCU FINANCIAL	1	\$230,850.00	0.05% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,650,244.00	0.33% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$240,000.00	0.05% 0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$223,400.00	0.04% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.04% 0	\$0.00	NA
DOLAN GADDI LENDING, INC	1	\$399,384.12	$0.08\% \ 0$	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19% 0	\$0.00	
EMPOWER CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05% 0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36% 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$521,200.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$944,150.00	0.19% 0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13% 0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05% 0	\$0.00	NA
FARMINGTON BANK	1	\$215,000.00	0.04% 0	\$0.00	NA

FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	\$0.00	NA
FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	\$0.00	NA
FIDELITY BANK	1	\$228,000.00	0.05%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	\$0.00	NA
FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	\$0.00	NA
FIRST BANK & TRUST	2	\$581,996.94	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	8	\$3,107,750.00	0.62%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$270,609.00	0.05%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	\$0.00	NA
FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$212,000.00	0.04%	\$0.00	NA

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COMPANY					
FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.07% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$404,800.00	0.08% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$229,759.13	0.05% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36% 0	\$0.00	NA
FIRSTBANK	13	\$3,988,578.21	0.8% 0	\$0.00	NA
FIRSTRUST BANK	9	\$2,815,068.42	0.56% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$230,375.00	0.05% 0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	\$0.00	NA
FULTON BANK, N.A	2	\$407,307.40	0.08% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53% 0	\$0.00	NA
GCS CREDIT UNION	1	\$233,681.00	0.05% 0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05% 0		
GMFS, LLC	2	\$427,221.00	0.09% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1% 0		
GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08% 0		
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06% 0	\$0.00	NA
GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05% 0	\$0.00	NA

GREAT WESTERN BANK	2	\$603,543.00	0.12%	0	\$0.00	NA
GREAT WESTREN FINANCIAL SERVICES INC	_1	\$276,050.00	0.06%	0	\$0.00	NA
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$201,682.10	0.04%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$603,900.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0	\$0.00	NA
GULF COAST BANK	1	\$235,125.00	0.05%	0	\$0.00	NA
GULF COAST BANK AND COMPANY	1	\$274,510.00	0.05%	0	\$0.00	NA
HARBORONE BANK	1	\$249,900.00	0.05%	0	\$0.00	NA
HARTFORD FINANCIAL	1	\$376,400.00	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$14,513,840.10	2.9%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$919,500.00	0.18%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$300,000.00	0.06% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$714,500.00	0.14% 0	\$0.00	NA
IAPPROVE LENDING	1	\$215,000.00	0.04% 0	\$0.00	NA
ICON CREDIT UNION	1	\$228,600.00	0.05% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$335,000.00	0.07% 0	\$0.00	NA
INDEPENDENT BANK	1	\$353,000.00	0.07% 0	\$0.00	NA
INSIGNIA BANK	1	\$363,750.00	0.07% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$525,000.00	0.11% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12% 0	\$0.00	NA
IQ CREDIT UNION	1	\$263,500.00	0.05% 0	\$0.00	NA
J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,847,035.36	0.77% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04% 0	\$0.00	NA
JMAC LENDING, INC	6	\$2,160,605.09	0.43% 0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,396.60	0.05% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$213,000.00	0.04% 0	\$0.00	NA
KWEENB MORTGAGE SERVICE	1	\$286,200.00	0.06% 0	\$0.00	NA
INC	1	φ200,200.00	0.00700	φυ.υυ	INA
LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07% 0	\$0.00	NA

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LAND HOME FINANCIAL SERVICES, INC				<u> </u>	
LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$273,750.00			
LEADER BANK N.A	9	\$3,464,113.82			
LEGACY MORTGAGE, LLC	1	\$275,500.00			1
LIBERTY BANK, N.A COR	1	\$218,400.00			
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00			1
LINCOLN SAVINGS BANK	1	\$313,106.46			
LOANSTARS LLC	1	\$372,000.00			
LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23% 0		1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00			
M/I FINANCIAL, LLC	2	\$729,600.00	0.15% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$207,100.00			
MACKINAC SAVINGS BANK, FSB	_2	\$512,436.00			
MAGNOLIA BANK, INC	1	\$320,000.00			
MANHATTAN FINANCIAL GROUP, INC	1	\$336,100.00			
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07% 0	\$0.00	NA
MARINE BANK	1	\$310,000.00	0.06% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$227,950.00	0.05% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$223,000.00	0.04% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39% 0		1
MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,135,365.08	0.23% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04% 0	\$0.00	NA
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L 1	\$373,000.00	0.07% 0	\$0.00	NA
1	\$345,600.00	0.07% 0	\$0.00	NA
5	· ·			
2	\$447,000.00	0.09% 0		
3	\$1,099,000.00	0.22% 0	\$0.00	NA
1	\$297,600.00	0.06% 0	\$0.00	NA
1	\$304,000.00	0.06% 0	\$0.00	NA
1	\$205,000.00	0.04%	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
3	\$915,850.00	0.18%	\$0.00	NA
1	\$255,000.00	0.05%	\$0.00	NA
1	\$204,000.00	0.04%	\$0.00	NA
4	\$1,141,000.00	0.23% 0	\$0.00	NA
1	\$274,000.00	0.05%	\$0.00	NA
2	\$797,000.00	0.16% 0	\$0.00	NA
1	\$248,900.00	0.05% 0	\$0.00	NA
1	\$300,771.00	0.06%	\$0.00	NA
1	\$227,648.95	0.05% 0	\$0.00	NA
2 8	\$2,090,865.27	0.42% 0	\$0.00	NA
1	\$365,900.00	0.07% 0	\$0.00	NA
1	\$210,400.00			NA
13	\$4,187,198.89			NA
1	\$210,900.00	0.04% 0	\$0.00	NA
2	\$671,000.00	0.13% 0	\$0.00	NA
2	\$1,250,500.00	0.25% 0	\$0.00	NA
9	\$3,316,175.00	0.66% 0	\$0.00	NA
11	\$2,734,117.97	0.55% 0	\$0.00	NA
3	\$1,066,500.00	0.21% 0	\$0.00	NA
1	\$348,500.00	0.07% 0	\$0.00	NA
5	\$1,578,772.65	0.32% 0	\$0.00	NA
2	\$502,000.00	0.1% 0	\$0.00	NA
	1 1 5 5 2 3 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$345,600.00 5 \$1,171,475.00 2 \$447,000.00 3 \$1,099,000.00 1 \$297,600.00 1 \$205,000.00 1 \$200,000.00 1 \$204,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$248,900.00 1 \$300,771.00 1 \$227,648.95 2 \$365,900.00 1 \$210,400.00 1 \$210,400.00 2 \$1,250,500.00 2 \$1,250,500.00 2 \$1,250,500.00 2 \$1,250,500.00 3 \$3,316,175.00 1 \$2,734,117.97 3 \$1,066,500.00 5 \$1,578,772.65	1 \$345,600.00 0.07% 0 5 \$1,171,475.00 0.23% 0 2 \$447,000.00 0.09% 0 3 \$1,099,000.00 0.22% 0 1 \$297,600.00 0.06% 0 1 \$304,000.00 0.06% 0 1 \$205,000.00 0.04% 0 3 \$915,850.00 0.18% 0 1 \$224,000.00 0.05% 0 1 \$274,000.00 0.05% 0 1 \$274,000.00 0.05% 0 1 \$274,000.00 0.05% 0 1 \$2248,900.00 0.05% 0 1 \$227,648.95 0.05% 0 1 \$227,648.95 0.05% 0 1 \$227,648.95 0.05% 0 1 \$210,400.00 0.04% 0 1 \$210,400.00 0.04% 0 1 \$210,400.00 0.04% 0 2 \$797,000.00 0.05% 0 1 \$210,400.00 0.07% 0 1 \$210,900.00 0.04% 0 2 \$671,000.00 0.04% 0 2 \$671,000.00 0.04% 0 1 \$210,900.00 0.00% 0 1 \$200,000 0 1 \$200,000 0 1 \$200,000 0 1 \$200,000 0 1 \$200,000 0 1 \$200,000 0 1 \$200,000 0 1 \$200,	1 \$3/3,000.00 0.07% 0 \$0.00 1 \$345,600.00 0.07% 0 \$0.00 5 \$1,171,475.00 0.23% 0 \$0.00 2 \$447,000.00 0.09% 0 \$0.00 3 \$1,099,000.00 0.22% 0 \$0.00 1 \$297,600.00 0.06% 0 \$0.00 1 \$297,600.00 0.06% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$24,000.00 0.04% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 1 \$248,900.00 0.05% 0 \$0.00 1 \$227,648.95 0.05% 0 \$0.00 1 \$210,400.00 0.04% 0 \$0.00 2 \$671,000.00 0.04% 0

NATIONS LENDING CORPORATION	1	\$289,750.00	0.06% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04% 0	\$0.00	NA
NBKC BANK	8	\$2,757,345.00	0.55% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$235,000.00	0.05% 0	0 \$0.00 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08% 0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$315,000.00	0.06% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$603,400.00	0.12% 0	\$0.00	NA
NJ LENDERS CORP	4	\$1,397,300.00	0.28% 0	\$0.00	NA
NMSI INC,A	1	\$506,718.61	0.1% 0	\$0.00	NA
NMSI, INC	1	\$416,329.27	0.08% 0	\$0.00	NA
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	NA
NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$975,825.00	0.2% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06% 0	\$0.00	NA
NORWOOD BANK	1	\$272,000.00	0.05% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11% 0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$305,108.45	0.06% 0	\$0.00	NA
NUVISION FCU	1	\$370,000.00	$0.07\% \ 0$	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$743,405.00	0.15% 0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$220,500.00	0.04% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$360,000.00	$0.07\% \ 0$	\$0.00	NA
ON Q FINANCIAL, INC	3	\$866,813.00	0.17% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$303,000.00	0.06% 0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$574,152.91	0.11% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.08% 0	\$0.00	NA
ORIGIN BANK	1	\$256,108.00	0.05% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06% 0		NA
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04% 0	\$0.00	NA
	2	\$498,750.00	0.1% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$335,000.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74% 0	\$0.00	NA
PATELCO CREDIT UNION	_1	\$400,000.00	0.08% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04% 0		
PENTAGON FEDERAL C. U	_2	\$624,025.00	0.12% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06% 0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$368,000.00	0.07% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05% 0		NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$944,750.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61% 0	1	1
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$261,635.41	0.05% 0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$417,000.00	0.08% 0	1	
PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07% 0	\$0.00	
PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$513,523.48	0.1% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06% 0		NA
PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05% 0	\$0.00	NA
PRECISION MORTGAGE LLC	1	\$262,700.00	0.05% 0	\$0.00	NA
PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05% 0	\$0.00	NA
PRIVATE MORTGAGE	2	\$854,000.00	0.17% 0		

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PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00			
PROVINCIAL BANK	1	\$414,700.00	0.08%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	1	
PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%		
PURPOSE FUNDING INC	1	\$392,000.00	0.08%	0 \$0.00	
R P FUNDING INC	3	\$895,873.25	0.18%	0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0 \$0.00	NA
RANLIFE, INC	2	\$735,160.00	0.15%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0 \$0.00	NA
RENASANT BANK	2	\$532,535.00	0.11%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,000.00	0.11%		
RESMAC INC	1	\$212,415.00	0.04%	0 \$0.00	NA
RESMAC, INC	1	\$228,600.00	0.05%		NA
RIVER VALLEY BANK	1	\$332,000.00	0.07%	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDITUNION	1	\$200,000.00	0.04%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0 \$0.00	NA
ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0 \$0.00	NA
RPM MORTGAGE, INC	9	\$2,707,871.93	0.54%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	\$0.00	NA
SAFE CREDIT UNION	2	\$588,000.00	0.12%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$200,000.00	0.04%		
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%		
SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	\$0.00	NA

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SAN DIEGO FUNDING	1	\$400,000.00	0.08% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT	1	\$396,000.00	0.08% 0	\$0.00	NA
UNION					
SANTANDER BANK, N.A	8	\$2,625,000.00	0.53% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$494,300.00	0.1% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$230,628.45	0.05% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24% 0	\$0.00	NA
SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04% 0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$967,400.00	0.19% 0	\$0.00	NA
SETTLERS BANK	1	\$362,500.00	0.07% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,216,400.00	1.24% 0	\$0.00	NA
SIMMONS BANK	3	\$1,041,396.39	0.21% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$335,360.00	0.07% 0	\$0.00	NA
SOFI LENDING CORP	2	\$517,000.00	0.1% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13% 0	\$0.00	NA
SOUTH STATE BANK	3	\$979,000.00	0.2% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$289,750.00	0.06% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05% 0	\$0.00	NA
ST.MARY'S BANK	2	\$530,125.00	0.11% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$202,000.00	0.04% 0	\$0.00	NA

	STATE BANK OF NEW PRAGUE	1	\$222,000.00	0.04% 0	\$0.00	NA
S	STATE FARM BANK, F.S.B	6	\$1,657,449.94	0.33% 0	\$0.00	NA
S	STEARNS LENDING INC	9	\$2,896,999.09	0.58% 0	\$0.00	NA
	STEARNS LENDING, LLC	39	\$15,028,133.34	3.01% 0	\$0.00	NA
S	STERLING BANK & TRUST	1	\$448,932.00	0.09% 0	\$0.00	NA
S	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.05% 0	\$0.00	NA
S	STIFEL BANK AND TRUST	1	\$312,100.00	0.06% 0	\$0.00	NA
	STONEHAVEN MORTGAGE NCORPORATED	1	\$367,100.00	0.07% 0	\$0.00	NA
S	SUMMIT CREDIT UNION	4	\$1,225,400.00	0.25% 0	\$0.00	NA
<u></u>	SUMMIT FUNDING, INC	1	\$225,250.00	0.05% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,062,446.03	0.21% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$5,259,950.78	1.05% 0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$943,625.00	0.19% 0	\$0.00	NA
h	TD BANK, N.A	3	\$794,000.00	0.16% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$777,200.00	0.16% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT JNION	1	\$254,607.38	0.05% 0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$395,500.00	0.08% 0	\$0.00	NA
7	THE CLEVELAND STATE BANK	1	\$321,300.00	0.06% 0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$263,000.00	0.05% 0	\$0.00	NA
	THE PARK BANK	1	\$406,160.00	0.08% 0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$314,000.00	0.06% 0	\$0.00	NA
7	THE SOUTHERN CREDIT UNION	1	\$358,500.00	0.07% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$213,677.68	0.04% 0	\$0.00	NA
]	THINK MUTUAL BANK	2	\$537,500.00	0.11% 0	\$0.00	NA
I	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,535.88	0.1%	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,630.47	0.05% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$571,000.00	0.11% 0	\$0.00	NA
	TOWER FEDERAL CREDIT JNION	1	\$248,000.00	0.05% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00	NA
7	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$318,600.00	0.06% 0	\$0.00	NA

FU					
TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.05% 0	\$0.00	NA
UNION BUIDING TRADES FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$239,000.00	0.05% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,401,410.00	0.48% 0	\$0.00	NA
UNITED BANK	2	\$500,100.00	0.1% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$277,300.00	0.06% 0	\$0.00	NA
UNITED VALLEY BANK	1	\$289,500.00	0.06% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	36	\$12,024,572.97	2.41% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA
UNITY BANK	1	\$305,000.00	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,184.00	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,616.57	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,381,597.00	0.48% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,224,243.98	0.24% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$787,520.00	0.16% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$790,750.00	0.16% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$221,200.00	0.04% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA
UW CREDIT UNION	1	\$283,044.00	0.06% 0	\$0.00	NA
UWHARRIE BANK	1	\$365,000.00	0.07% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$248,000.00	0.05% 0		NA
VALLEY NATIONAL BANK	2	\$579,500.00	0.12% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$492,960.00	0.1% 0		
VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33% 0		
VIBE CREDIT UNION	1	\$260,000.00	0.05% 0		
VIBRANT CREDIT UNION	1	\$285,000.00	0.06% 0		NA
VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06% 0		
	1	\$474,950.00	0.09% 0		NA

VITEK REAL ESTATE

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
	WAKEFIELD CO-OPERATIVE						
	BANK	1	\$380,240.00	0.08%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$280,875.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE	2	\$498,605.00	0.1%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION		+ 15 0,000 100		Ě	7 0 0 0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
	WATER AND POWER						
	COMMUNITY CREDIT UNION	1	\$364,425.57	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	3	\$1,193,750.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	NA
	CORPORATION		·		_		
	WEST GATE BANK	1	\$229,638.03	0.05%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	0.08%	n	\$0.00	NA
	WILSHIRE BANK	1	\$224,000.00	0.04%	1		NA
	WINGS FINANCIAL CREDIT	1	·				
	UNION	3	\$736,555.96	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$416,357.96	0.08%	٥	\$0.00	NA
	DBA INTERACTIVE MORTGAGE	1	Ψ+10,337.70	0.00 //	U	Ψ0.00	11/1
	WINTRUST MORTGAGE, A	1	1 \$326,000.00	0.070	0.07% 0	Φ0.00	NT A
	DIVISION OF BARRINGTON BANK AND TRUST C	1		0.07%		\$0.00	NA
	WMS SERIES LLC	1	\$301,000.00	0.06%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	_		NA
	WR STARKEY MORTGAGE, LLP	1	\$229,081.76	0.05%			NA
	WR STARKEY MORTGAGE, LLP	1	·				
	NMLS# 2146	1	\$240,000.00	0.05%	U	\$0.00	NA
	WYNDHAM CAPITAL	2	\$576,000.00	0.12%	0	\$0.00	NA
	MORTGAGE, INC				-		
	YADKIN BANK	1	\$294,000.00	0.06%	_		NA
Total	Unavailable	2 1 50 2	\$409,671.26		_		NA
Total	+	1,593	\$499,971,708.23	100%	U	\$0.00	
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	Λ	\$0.00	NA
DISONAMO	PROSPECT MORTGAGE, LLC	/	. ,				INA
	DBA CAPWEST MORTGAGE	1	\$166,700.00	15.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	¢100,000,00	0.020	^	¢0.00	NI A
	F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	U	\$0.00	NA
Total		9	\$1,107,175.00	100%	0	\$0.00	
21203/3/2016	DD OGDECT MODEC LOS ALC		Φ 7.42 .020.00	70.00%	_	40.00	NT A
3138XXMH6	PROSPECT MORTGAGE, LLC	5	·		1		NA NA
		2	\$287,800.00	27.92%	U	\$0.00	NA
•		•	•			•	•

	PROSPECT MORTGAGE, LLC	1	ļ	1			
	DBA CAPWEST MORTGAGE						
Total		7	\$1,030,720.00	100%	0	\$0.00	
3138XXMJ2	PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	25.7%	0	\$0.00	NA
Total		13	\$1,193,674.88	100%	0	\$0.00	
3138XXMK9	PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00			\$0.00	NA
Total	DDA CAI WEST MORTORES	8	\$1,005,687.00	100%	0	\$0.00	
3138XXML7	PROSPECT MORTGAGE, LLC	1	\$507,182.90			\$0.00	NA
Total		1	\$507,182.90	100%	0_	\$0.00	
3138XXMM5	PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00		0	\$0.00	NA
Total		11	\$1,014,862.00	100%	0	\$0.00	
3138XXMN3	PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00			\$0.00	NA
Total		9	\$1,334,650.00	100%	0	\$0.00	
3138XXMP8	PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00	NA
Total		13	\$1,558,778.00	100%	0	\$0.00	
3138XXMQ6	PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00	NA
Total	F/N/A FROSI ECT LEMBING, ELC	11	\$1,378,829.00	100%	0	\$0.00	
3138XXMR4	PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0 _	\$0.00	NA
Total	PROSPECT MORTGAGE, LLC	9 10	\$1,348,273.00	92.46%	0	\$0.00	NA
1 otai		10	\$1,458,273.00	100 70		\$0.00	
3138XXMS2	PROSPECT MORTGAGE, LLC	9 9	\$1,064,050.00 \$1,064,050.00	1		\$0.00 \$0.00	NA
Total		7	\$1,004,030.00	100 70	<u> </u>	<u> </u>	

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3138Y7E24	BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00	NA
	RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00	NA
Total		16	\$1,158,532.64	100%	0	\$0.00	
3138Y7E32	BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00	NA
Total		13	\$1,604,177.00	100%	0	\$0.00	
3138Y7E40	BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	H		NA
	RF MORTGAGE	1	\$133,000.00	4.67%	+		NA
	VIG MORTGAGE	1	\$208,000.00	7.3%	$\boldsymbol{\vdash}$		NA
Total		18	\$2,847,652.04	100%	0	\$0.00	
3138Y7E57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00	NA
	COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00	NA
	THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00	NA
	VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00	NA
Total		40	\$5,769,847.61	100%	0	\$0.00	
3138Y7E65	BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00	NA
	RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	0	\$0.00	NA
	THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00	NA
Total		13	\$1,442,054.16	100%	0	\$0.00	
3138Y7EY4	BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00	NA
Total		8	\$1,009,976.40	100%	0	\$0.00	
3138Y7EZ1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00	NA
Total		28	\$3,690,867.08	100%	0	\$0.00	

3138YJF43	ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	11	\$807,163.29	75.26%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,858.40	10.24%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0 \$0.00	NA
Total		14	\$1,072,521.69	100%		
3138YVR27	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0 \$0.00	NA
Total		19	\$1,210,572.84	100%	0 \$0.00	
					1	
3138YVR35	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%		NA
Total		30	\$7,062,123.33	100%	0 \$0.00	
					<u> </u>	
3138YVR43	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0 \$0.00	NA
Total		16	\$1,677,966.78	100%	0 \$0.00	
					1	
3138YVR68	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0 \$0.00	NA
Total		16	\$1,843,964.63	100%	0 \$0.00	
3138YVRX9	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82			NA
Total		13	\$2,320,651.82	100%	0 \$0.00	
21.405.75.7	WO. (1977)		A 7 2 :			
3140E5C85	HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%		
	IMPAC MORTGAGE CORP	13	\$4,026,210.00	66.6%		1
	LADERA LENDING INC	1	\$310,000.00			1
	LOAN GALLERY INC	1	\$391,500.00	6.48%		
	MOHAVE STATE BANK	1	\$386,400.00	6.39%		1
T-4-1	PACIFIC LENDING LLC	10	\$337,000.00			
Total		19	\$6,045,543.59	100%	90.00	<u> </u>
214055020	10T FINANCIAL NYC		0100 070 5	2.005	0 ***	* = :
3140E5C93	1ST FINANCIAL INC	1	\$188,250.00	2.02%		1
<u> </u>	ATLANTIC COAST BANK	1	\$308,274.62	3.31%		
<u> </u>	HOMESITE MORTGAGE LLC	1	\$245,503.00	2.64%		1
	IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	3.14%		1
	IMPAC MORTGAGE CORP	19	\$5,458,300.00	58.66%		1
	LADERA LENDING INC	1	\$357,000.00	3.84%		1
	M2 LENDING SOLUTIONS LLC	2	\$643,775.00	6.92%		1
	PORTAGE COMMUNITY BANK	2	\$181,020.00	1.95%	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$656,400.00	7.05%	0 \$0.00	NA

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	SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,345.40	2.58%	0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0 \$0.00	NA
Total		34	\$9,304,368.02	100%	0 \$0.00	
3140E5WP5	1ST PREFERENCE MORTGAGE CORP COR	1	\$105,840.35	9.8%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,102.60	8.25%	0 \$0.00	NA
	IDAHO FIRST BANK - COR	1	\$98,398.26	9.11%	0 \$0.00	NA
	LIBERTY BANK, N.A COR	1	\$59,000.00	5.46%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,690.62	19.41%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$346,201.74	32.05%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$63,402.23	5.87%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0 \$0.00	NA
Total		12	\$1,080,100.29	100%	0 \$0.00	
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$593,395.43	57.78%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0 \$0.00	NA
Total		12	\$1,026,938.65	100%	0 \$0.00	
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14		·	NA
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0 \$0.00	NA
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	19	\$1,473,047.74	66.25%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0 \$0.00	NA
		1	\$101,868.71	4.58%	0 \$0.00	NA

	SECURE FINANCIAL SERVICES, INC C					
	THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83% 0	\$0.00	NA
Total		29	\$2,223,387.41	100% 0	\$0.00	
3140E5WS9	BM REAL ESTATE SERVICES, INC COR	1	\$294,574.20	21.41% 0	\$0.00	NA
	CSTONE MORTGAGE INC COR	1	\$306,547.73	 	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$774,500.00	1	\$0.00	NA
Total		4	\$1,375,621.93	100% 0	\$0.00	
3140E5WT7	GERSHMAN INVESTMENT CORPORATION - C	1	\$281,993.11	28.15% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC COR	1	\$302,873.01	30.23% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	41.62% 0	\$0.00	NA
Total		3	\$1,001,866.12	100% 0	\$0.00	
				,		
3140E5WU4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,891.87	6.46% 0	\$0.00	NA
	GB MORTGAGE, INC COR	1	\$64,500.00	4.96% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	1	\$0.00	NA
	I3 LENDING, INC COR	1	\$83,520.00		\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$837,520.00	64.45% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85% 0	\$0.00	NA
Total		17	\$1,299,431.87	100% 0	\$0.00	
3140E7W30	AMCAP MORTGAGE, LTD	1	\$163,844.00	15.27% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67		\$0.00	NA
	EQUITY LOANS LLC	1	\$154,192.02	14.37% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$158,946.00	14.81% 0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,859.10	9.31% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$163,000.00	15.18% 0	\$0.00	NA
Total		7	\$1,073,173.94	100% 0	\$0.00	
3140E7W71	AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64% 0	\$0.00	NA
L	LUANS, LF	1	\$110,400.00	9.68% 0	\$0.00	NA

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	FIRST STATE BANK OF ST. CHARLES, MISSOURI					
	LAKEVIEW LOAN SERVICING LLC	1	\$148,500.00	13.02%	0 \$0.00	NA
	MORTGAGENETWORK	3	\$384,440.09	33.71%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.28%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.67%	0 \$0.00	NA
Total		9	\$1,140,280.10	100%	0 \$0.00	
3140E7WE6	CLIFFCO, INC	1	\$399,473.26	22.29%	0 \$0.00	NA
	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0 \$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,122.73	15.96%		
	INTERSTATE HOME LOAN CENTER, INC	1	\$331,562.80	18.5%	0 \$0.00	NA
	RESMAC, INC	1	\$307,205.54	17.13%	0 \$0.00	NA
Total		6	\$1,792,497.07	100%	0 \$0.00	
3140E7WP1	FFC MORTGAGE CORP	1	\$327,558.18	32.68%	0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	2	\$674,875.49	67.32%	0 \$0.00	NA
Total		3	\$1,002,433.67	100%	0 \$0.00	
3140E7XB1	HAMILTON GROUP FUNDING, INC	1	\$184,046.08	14.32%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	·	
	SAGE BANK	1	\$351,500.00	27.35%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$227,678.75	17.71%	·	NA
Total		5	\$1,285,372.92	100%	0 \$0.00	
3140E7XK1	ALL WESTERN MORTGAGE, INC	2	\$349,596.00	4.01%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0 \$0.00	NA
	ETHOS LENDING LLC	1	\$196,500.00	2.25%	0 \$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$325,710.00	3.73%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$543,700.00	6.23%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0 \$0.00	NA

	MORTGAGENETWORK	9	\$1,642,355.00	18.83% 0	\$0.00	NA
	NATIONS RELIABLE LENDING,	1	\$152,100.00			NA
	LLC NETWORK FUNDING, LP	1	\$191,165.00	2.19% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20			NA
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	2.18% 0	\$0.00	NA
	RESMAC, INC	4	\$683,900.00	7.84% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$546,910.00			NA
	TANDEM MORTGAGE, INC	1	\$179,992.00	2.06% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,200.00	1.73% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$162,000.00	1.89% 0	\$0.00	NA
Total		49	\$8,721,503.29	100% 0	\$0.00	
3140E7XL9	ALL WESTERN MORTGAGE, INC	1	\$169,600.00			NA
	CENDERA FUNDING, INC	1	\$153,000.00	5.26% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00		·	NA
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00		\$0.00	NA
	EVOLVE BANK & TRUST	1	\$189,905.00	6.53% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46% 0	\$0.00	NA
	LAKESIDE BANK	1	\$104,800.00	3.6% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	5.15% 0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$123,675.00	4.25% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$200,000.00	6.87% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$120,000.00	4.12% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$176,000.00	6.05% 0	\$0.00	NA
Total		17	\$2,910,183.00	100% 0	\$0.00	
3140E7XP0	GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.25% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,630.11	7.39% 0	\$0.00	NA
		1	\$145,800.00	9.57% 0	\$0.00	NA

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	LAKEVIEW LOAN SERVICING, LLC					
	MORTGAGENETWORK	2	\$255,519.00	16.77%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.53%	0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,652.81	8.77%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.05%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.67%	0 \$0.00	NA
Total		12	\$1,523,878.84	100%	0 \$0.00	
3140E7XR6	ALL WESTERN MORTGAGE, INC	1	\$131,001.72	10.38%		
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.52%	·	
	MORTGAGENETWORK	2	\$240,566.00	19.05%	0 \$0.00	NA
Tr.4-1	RESOURCE FINANCIAL SERVICES, INC	1	\$96,000.00		·	
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$141,520.00	11.21%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.47%	0 \$0.00	NA
Total		10	\$1,262,499.11	100%	\$0.00	
214057777	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	4.47%	0 \$0.00	NA
3140E7XT2	ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD	2	\$340,818.00	9.15%	 	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00			
	CENDERA FUNDING, INC	1	\$153,800.00	4.13%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%		
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	4.7%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	8.95%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0 \$0.00	NA
	MORTGAGENETWORK	4	\$640,589.00	17.19%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0 \$0.00	NA
	ITTESTIMENT CORFORMITION					37.4
	PERFORMANCE FINANCIAL, INC	1	\$164,756.92	4.42%	0 \$0.00	NA
		1	\$164,756.92 \$162,450.00			
	PERFORMANCE FINANCIAL, INC REPUBLIC STATE MORTGAGE	1 1	·	4.36%	0 \$0.00 0 \$0.00	NA

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Total		23	\$3,725,442.20	100% 0	\$0.00	
3140E7XY1	CLIFFCO, INC	2	\$931,950.00	25.59% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$281,250.00			NA
	FM HOME LOANS, LLC	1	\$253,500.00	6.96% 0	\$0.00	NA
	RESMAC, INC	2	\$686,570.15	18.85% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00			NA
	US MORTGAGE CORPORATION	3	\$1,072,000.00			NA
Total		10	\$3,642,270.15	100% 0	\$0.00	
3140E7XZ8	EAST COAST CAPITAL CORP	2	\$806,500.00	23.04% 0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$675,966.36			NA
	INTERSTATE HOME LOAN CENTER, INC	3	\$967,000.00			NA
	LYNX MORTGAGE BANK LLC	1	\$346,239.16	9.89% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00			NA
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99% 0	\$0.00	NA
Total		10	\$3,500,241.46	100% 0		1,111
					40.00	
3140E8HC5	CITIBANK,N.A	8	\$3,542,972.27	100% 0		NA
Total		8	\$3,542,972.27	100% 0	\$0.00	
3140E8HD3	CITIBANK,N.A	5	\$1,473,846.23	59.23% 0	\$0.00	NA
	Unavailable	4	\$1,014,535.83	40.77% 0	\$0.00	NA
Total		9	\$2,488,382.06	100% 0	\$0.00	
3140E8HE1	Unavailable	25	\$1,093,521.46	100% 0		NA
Total		25	\$1,093,521.46	100% 0	\$0.00	
2140001100	I You and 11.1.1.	22	Φ2 407 565 Q4	10007 0	\$0.00	NTA
3140E8HF8	Unavailable	33	\$3,497,565.84	100% 0		NA
Total		33	\$3,497,565.84	100% 0	\$0.00	
3140E8HG6	Unavailable	25	\$1,206,937.53	100% 0	\$0.00	NA
Total		25	\$1,206,937.53	100% 0		
3140E8HJ0	Unavailable	25	\$1,501,829.87	100% 0	\$0.00	NA
Total		25	\$1,501,829.87	100% 0	\$0.00	
3140E8HK7	Unavailable	16	\$2,435,267.96	100% 0	\$0.00	NA
Total		16	\$2,435,267.96	100% 0	\$0.00	
21405011.5	CHEND ANY N. A	<i>5</i> 2	ф о 1 545 542 03	70.15%	40.00	3.7.4
3140E8HL5	CITIBANK,N.A	53	\$21,545,543.23	72.17% 0		NA
Total	Unavailable	22	\$8,307,818.94	27.83% 0	i i	NA
Total		75	\$29,853,362.17	100% 0	\$0.00	

3140E8HM3	CITIDANIVNIA	16	\$1,122,480.12	100%	0 \$0.00	NA
Total	CITIBANK,N.A	16	\$1,122,480.12 \$1,122,480.12	100%		
10181		10	φ1,1 <i>22</i> , 4 00.12	100%	\$0.00	
3140E8HN1	CITIBANK,N.A	18	\$1,785,455.00	100%	0 \$0.00	NA
Total	CITID/WW,WA	18	\$1,785,455.00 \$1,785,455.00	100%		INA
10141		10	Ψ1,700,700.00	100 /0	φυ.υυ	
2140E0UD(CHICAGO FINANCIAL SERVICES,	1	ΦΕC 020 10	E 4100	0 0000	NT A
3140E8HP6	INC	1	\$56,839.10	5.41%	0 \$0.00	NA
	CITIBANK,N.A	12	\$993,234.82	94.59%	0 \$0.00	NA
Total		13	\$1,050,073.92	100%	0 \$0.00	
3140E8HQ4	AAXY, LLC	1	\$126,000.00	7.54%		
	CITIBANK,N.A	10	\$1,289,143.41	77.17%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$133,715.00	8.01%	0 \$0.00	NA
Total		13	\$1,670,558.41	100%	0 \$0.00	
3140E8HR2	CITIBANK,N.A	4	\$1,400,149.00	100%	_	
Total		4	\$1,400,149.00	100%	0 \$0.00	
3140E8HS0	CITIBANK,N.A	4	\$711,969.00	63.92%		
	T.J. FINANCIAL, INC	1	\$401,932.87	36.08%		NA
Total		5	\$1,113,901.87	100%	90.00	
3140E8HT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$156,600.00	9.38%	0 \$0.00	NA
	CITIBANK,N.A	5	\$808,780.25	48.44%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$482,600.00	28.91%		
Total		8	\$1,669,576.54	100%	0 \$0.00	
214050551	LOANDEDOT COM MAG		φ1 2 0.6 7 62 62	1000	0 0000	***
3140E9E51	LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%		
Total		4	\$1,286,563.63	100%	0 \$0.00	
3140E9E69	LOANDEPOT.COM, LLC	27	\$8,679,821.59	100%	0 \$0.00	NA
Total	LOANDER OT COIVI, LLC	27	\$8,679,821.59 \$8,679,821.59	100%		INA
ı vai	 	41	ψ 0,077,041.39	100 70	φυ.υυ	
3140E9E85	LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0 \$0.00	NA
Total		53	\$15,168,817.00	100%		
- 277-			, ,- : : ; : : : : : : : : : : : : : : : :	_30,0	40.00	
3140EA2T9	1ST PREFERENCE MORTGAGE CORP	1	\$285,577.05	40.37%	0 \$0.00	NA
	0014	2.	\$170,250.00	24.07%	0 \$0.00	NA
		2	\$170,250.00	24.07%	\$0.00	

	AMERICAN EQUITY MORTGAGE, INC						1
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$251,628.77	35.56%	0	\$0.00	NA
Total		4	\$707,455.82	100%	0	\$0.00	
3140EA2U6	AMERICAN EQUITY MORTGAGE, INC	1	\$98,830.11	3.92%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$564,110.82	22.36%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$485,147.99	19.23%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$453,269.76			\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$299,496.12	11.87%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$206,000.00	8.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$415,713.98		₩.	\$0.00	NA
Total		7	\$2,522,568.78	100%	0	\$0.00	
				<u> </u>	4		
3140EV5D5	CITIZENS BANK, NA	28	\$7,529,855.85	1 1		\$0.00	NA
Total		28	\$7,529,855.85	100%	0	\$0.00	
3140EVRW9	MORTGAGENETWORK	8	\$2,015,825.00	100%	0	\$0.00	NA
Total		8	\$2,015,825.00	100%	0	\$0.00	
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3140EW3Q6	AMERISAVE MORTGAGE CORPORATION	1	\$243,678.69	4.4%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,812.62	8.1%	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,540,179.98	27.78%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$299,604.94	5.4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$376,703.28	6.79%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$341,589.58		11	\$0.00	NA
<u> </u>	IDEAL HOME LOANS, LLC	1	\$321,417.72	5.8%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$227,398.39		₩.	\$0.00	NA
<u> </u>	LUXURY MORTGAGE CORP	2	\$887,278.13	1		\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$332,121.34	5.99%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$257,660.25			\$0.00	NA
	PRIMUS LENDING CORP	1	\$267,647.08	1		\$0.00	NA
Total		18	\$5,544,092.00	100%	0	\$0.00	

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3140EW3T0	CITIBANK,N.A	17	\$1,153,498.02	93.35% (0 \$0.00	NA
JITOL W JIV	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,200.00		·	
Total	DANK MIG	18	\$1,235,698.02	100% (0 \$0.00	
10002			***,===,======		7	
3140EW3U7	CITIBANK,N.A	15	\$1,493,547.41	93.5% (0 \$0.00	NA
	SIRVA MORTGAGE	1	\$103,750.00			
Total		16	\$1,597,297.41	100%		
3140EW3V5	CITIBANK,N.A	15	\$1,730,050.02	82.55% (0 \$0.00	NA
	JMAC LENDING, INC	_1_	\$120,000.00	5.73% (0 \$0.00	NA
	MORTGAGE ASSURANCE INC	_1_	\$120,700.00		1	NA
	OPEN BANK	1	\$125,000.00	5.96% (0 \$0.00	NA
Total		18	\$2,095,750.02	100%	0 \$0.00	
3140EW3W3	BANKERS TRUST CO NA	3	\$420,164.68	7.13% (0 \$0.00	NA
	CITIBANK,N.A	31	\$4,332,122.09	73.51% (0 \$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$144,000.00	2.44%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$134,320.00	2.28%	0 \$0.00	NA
	JMAC LENDING, INC	1	\$135,000.00	2.29% (0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$136,000.00			
	MORTGAGE ASSURANCE INC	2	\$297,250.00		1	
	T.J. FINANCIAL, INC	2	\$294,250.00		+	
Total		42	\$5,893,106.77	100%	1	
3140EW3X1	CITIBANK,N.A	36	\$5,828,635.01	80.06%	0 \$0.00	NA
	CTHM, LLC	1	\$156,747.47	2.15% (
	ETHOS LENDING, LLC	1	\$170,000.00			NA
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	2.22%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29% (0 \$0.00	NA
	MK LENDING CORP	1	\$163,000.00	2.24% (0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$157,000.00	2.16%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$152,769.56	2.1% (0 \$0.00	NA
	SIRVA MORTGAGE	1	\$154,800.00	2.13% (0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03			
Total		45	\$7,279,886.07	100%	0 \$0.00	
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3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0 \$0.00	NA

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	CITIBANK,N.A	69	\$22,532,489.14	94.1%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$718,500.00	3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE						
	CORPORATION	1	\$416,343.73	1.73%	P	\$0.00	NA
Total		73	\$23,946,332.87	100%	0	\$0.00	
3140EW3Z6	AAXY, LLC	2	\$373,156.81	4.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$184,800.00	2.36%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$194,190.00	2.48%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$368,500.00	4.71%			NA
	CITIBANK,N.A	28	\$5,185,428.75	66.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00	2.26%	Ħ		NA
	ETHOS LENDING, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$198,423.00	2.53%	$\boldsymbol{+}$		NA
	JMAC LENDING, INC	1	\$180,000.00	2.3%	$\boldsymbol{\vdash}$		NA
	MEGA CAPITAL FUNDING, INC	2	\$382,000.00	4.88%	-		NA
	T.J. FINANCIAL, INC	2	\$387,000.00	4.94%	1 1		NA
Total		42	\$7,828,673.56	100%	0	\$0.00	
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3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	0	\$0.00	NA
	CITIBANK,N.A	10	\$2,474,148.88	68.66%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$332,304.17	9.22%	17		NA
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	11.46%	0	\$0.00	NA
Total		13	\$3,603,453.05	100%	0	\$0.00	
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	8.64%	0	\$0.00	NA
	CITIBANK,N.A	7	\$1,896,712.00	35.63%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,595,367.27	29.97%			NA
	RADIUS FINANCIAL GROUP INC	1	\$396,976.56	7.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$974,066.35	18.3%	0	\$0.00	NA
Total		18	\$5,323,122.18	100%	0	\$0.00	
			,				
3140EWL37	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	0	\$0.00	NA
Total		10	\$1,031,500.67	100%	0	\$0.00	
			,		П		
3140EWL45	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.00	NA
Total		29	\$3,777,764.77	100%	0	\$0.00	
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3140EWL52		8	\$1,043,344.62	100%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY					ſ
Total		8	\$1,043,344.62	100% 0	\$0.00	
3140EWL60	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100% 0	\$0.00	NA
Total		7	\$1,142,987.11	100% 0	\$0.00	
3140EWL78	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100% 0	\$0.00	NA
Total		22	\$6,436,779.85	100% 0	\$0.00	
3140EWL86	HIGHLAND LOANSOURCE	1	\$145,900.00	9.85% 0	\$0.00	NA
<u></u>	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15% 0	\$0.00	NA
Total		11	\$1,480,940.34	100% 0	\$0.00	
3140EWL94	HIGHLAND LOANSOURCE	1	\$182,598.00	5.72% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,008,754.00	94.28% 0	\$0.00	NA
Total		14	\$3,191,352.00	100% 0	\$0.00	
3140EWMA0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100% 0	\$0.00	NA
Total		8	\$1,087,350.00	100% 0	\$0.00	
3140EWMB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100% 0	\$0.00	NA
Total		10	\$1,049,250.00	100% 0	\$0.00	
3140EWMC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100% 0	\$0.00	NA
Total		18	\$2,384,429.93	100% 0	\$0.00	
3140EWMD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100% 0	\$0.00	NA
Total		7	\$1,131,300.00	100% 0	\$0.00	
3140EWME2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,750.00	100% 0	\$0.00	NA
Total		8	\$1,293,750.00	100% 0	\$0.00	
3140EWMF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100% 0	\$0.00	NA
Total		4	\$1,136,500.00	100% 0	\$0.00	
3140EWMG7		8	\$1,031,872.39	100% 0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total	I LAINGCAI ITAL COMI AIVI	8	\$1,031,872.39	100%	0 \$0.00	
3140EWNM3	J.G. WENTWORTH HOME	3	\$948,294.40	100%	0 \$0.00	NA
Total	LENDING, INC CONV	2	\$0.48.204.40	100%	0 60.00	
Total		3	\$948,294.40	100%	90.00	
3140EWV36	AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,967.49	89.18%	0 \$0.00	NA
Total		5	\$1,315,233.26	100%	90.00	
3140EWV44	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,193,295.16	94.25%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0 \$0.00	NA
Total		17	\$6,571,295.16	100%	0 \$0.00	
3140EX3V3	ANCHOR BANK FSB	3	\$408,631.82	8.84%	0 \$0.00	NA
	BMO HARRIS BANK N.A	2	\$192,859.77	4.17%		
	COMMERCE STATE BANK	1	\$64,904.42	1.4%	1	
	COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	1	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%		
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	5	\$613,618.80			
	GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%		
	GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%		
	HOME STATE BANK, N.A	1	\$77,979.81	1.69%	· · · · · · · · · · · · · · · · · · ·	
	INLANTA MORTGAGE INC	6	\$682,698.37	14.76%		
	MOUND CITY BANK	1	\$118,825.00			
<u> </u>	NICOLET NATIONAL BANK	1	\$139,000.00			
<u> </u>	NORTH SHORE BANK FSB	1	\$116,497.00			
<u> </u>	PAPER CITY SAVINGS	1	\$86,576.11	1.87%	1	
<u> </u>	PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	1	
 	VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0 \$0.00	NA

3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36% 0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48% 0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88% 0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$188,863.11	4.87% 0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09% 0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$108,964.23	2.81% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61% 0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81% 0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94% 0	\$0.00	NA
Total		27	\$3,877,214.78	100% 0	\$0.00	
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$195,764.50	3.28% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25% 0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05% 0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94% 0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12% 0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06% 0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,676.82	3.18% 0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,500.00	2.94% 0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,694.67	3.21% 0	\$0.00	NA
		1	\$174,778.10	2.93% 0	\$0.00	NA

3 3							
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	, 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,071.58	6.25%	, O	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$554,116.50	9.28%	90	\$0.00	NA
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	, O	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	3.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,689,872.39	28.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,778.92	3.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$187,318.69	3.13%	0	\$0.00	NA
Total		32	\$5,970,358.80	100%	0	\$0.00	
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3140EXD34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,803.40	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$6,269,932.92	5.04%	, 0	\$0.00	NA
	ACOPIA, LLC	1	\$254,548.82	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$1,005,667.65	0.81%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$237,600.00	0.19%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$209,717.12	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,389.55	0.19%	, O	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3%	O	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	, O	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$550,989.84	0.44%	0	\$0.00	NA
		1	\$339,531.57	0.27%	0	\$0.00	NA

3	\$1,168,791.66	0.94% 0	\$0.00	NA
5	\$1,758,424.64	1.41% 0	\$0.00	NA
5	\$1,889,871.90	1.52% 0	\$0.00	NA
1	\$393,161.74	0.32% 0	\$0.00	NA
1	\$212,000.00	0.17% 0	\$0.00	NA
4	\$1,255,689.09	1.01% 0	\$0.00	NA
1	\$399,992.00	0.32% 0	\$0.00	NA
1	\$328,542.05	0.26% 0	\$0.00	NA
1	\$200,500.00	0.16% 0	1 1	1
2	\$605,200.00			
1	\$360,407.77	0.29% 0	\$0.00	NA
2	\$623,389.95	0.5% 0	\$0.00	NA
1	\$228,000.00	0.18% 0	\$0.00	NA
1	\$291,597.71	0.23% 0	\$0.00	NA
1	\$351,515.04	0.28% 0	\$0.00	NA
1	\$348,874.90	0.28% 0	\$0.00	NA
1	\$251,652.81	0.2% 0	\$0.00	NA
1	\$377,790.42	0.3% 0		
1	\$229,183.81	0.18% 0	\$0.00	NA
1	\$359,504.02	0.29% 0	\$0.00	NA
	5 5 1 1 4 1 1 1 2	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$1,758,424.64	5 \$1,758,424.64 1.41% 0 \$0.00 5 \$1,889,871.90 1.52% 0 \$0.00 1 \$393,161.74 0.32% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 4 \$1,255,689.09 1.01% 0 \$0.00 1 \$329,992.00 0.32% 0 \$0.00 1 \$328,542.05 0.26% 0 \$0.00 2 \$605,200.00 0.16% 0 \$0.00 2 \$605,200.00 0.49% 0 \$0.00 1 \$360,407.77 0.29% 0 \$0.00 2 \$623,389.95 0.5% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 1 \$351,515.04 0.28% 0 \$0.00 1 \$348,874.90 0.28% 0 \$0.00 1 \$377,790.42 0.3% 0 \$0.00 1 \$229,183.81 0.18% 0 \$0.00 1 \$229,183.81 0.18% 0 \$0.00

CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$215,709.04	0.17% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$689,539.47	0.55% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28% 0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$287,603.21	0.23% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21% 0		
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62% 0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$692,525.35	0.56% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19% 0		
DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3% 0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$306,000.00	0.25% 0		
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23% 0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$260,000.00	0.21% 0	\$0.00	NA
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CORPORAT					
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22% 0	\$0.00	NA
FIDELITY BANK	1	\$341,910.00	0.27% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31% 0		
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,607.35	0.23% 0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22% 0	\$0.00	NA
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19% 0	\$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25% 0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$272,650.00	0.22% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33% 0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	\$233,677.61	0.19% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$498,827.16	0.4% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$613,489.64	0.49% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,078,386.66	0.87% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$494,198.96	0.4% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$579,949.88	0.47% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,428.59	0.17% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,755.56	0.16% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$416,425.48	0.33% 0	\$0.00	NA

1	\$366,424.73	0.29% 0	\$0.00	NA
2	\$405,546.69	0.33% 0	\$0.00	NA
1	\$211,208.61	0.17% 0	\$0.00	NA
2	\$667,614.23	0.54% 0	\$0.00	NA
1	\$400,900.00	0.32% 0	\$0.00	NA
1	\$242,165.90	0.19% 0	\$0.00	NA
1	\$338,119.08	0.27% 0	\$0.00	NA
3	\$1,325,171.76	1.06% 0	\$0.00	NA
1	\$416,425.48	0.33% 0	\$0.00	NA
1	\$327,548.11	0.26% 0	\$0.00	NA
1	\$242,000.00	0.19% 0	\$0.00	NA
1	\$624,638.23	0.5% 0	\$0.00	NA
1	\$324,102.90	0.26% 0	\$0.00	NA
1	\$284,000.00	0.23% 0	\$0.00	NA
1	\$317,521.09	0.26% 0	\$0.00	NA
1	\$381,444.16	0.31% 0	\$0.00	NA
2	\$763,617.45	0.61% 0	\$0.00	NA
1	\$387,964.75	0.31% 0	\$0.00	NA
1	\$359,006.28	0.29% 0	\$0.00	NA
1	\$258,285.08	0.21% 0	\$0.00	NA
1	\$215,622.52	0.17% 0	\$0.00	NA
	1 1 1 1	2 \$405,546.69 1 \$211,208.61 2 \$667,614.23 1 \$400,900.00 1 \$242,165.90 1 \$338,119.08 3 \$1,325,171.76 1 \$416,425.48 1 \$327,548.11 1 \$242,000.00 1 \$624,638.23 1 \$324,102.90 1 \$317,521.09 1 \$381,444.16 2 \$763,617.45 1 \$387,964.75 1 \$359,006.28 1 \$258,285.08	2 \$405,546.69 0.33% 0 1 \$211,208.61 0.17% 0 2 \$667,614.23 0.54% 0 1 \$400,900.00 0.32% 0 1 \$242,165.90 0.19% 0 1 \$338,119.08 0.27% 0 3 \$1,325,171.76 1.06% 0 1 \$416,425.48 0.33% 0 1 \$327,548.11 0.26% 0 1 \$242,000.00 0.19% 0 1 \$324,102.90 0.26% 0 1 \$324,102.90 0.26% 0 1 \$317,521.09 0.26% 0 1 \$317,521.09 0.26% 0 1 \$3317,521.09 0.26% 0 1 \$3317,521.09 0.26% 0 1 \$3317,521.09 0.26% 0 1 \$3381,444.16 0.31% 0 2 \$763,617.45 0.61% 0 1 \$3387,964.75 0.31% 0 1 \$359,006.28 0.29% 0 1 \$258,285.08 0.21% 0	2 \$405,546.69 0.33% 0 \$0.00 1 \$211,208.61 0.17% 0 \$0.00 2 \$667,614.23 0.54% 0 \$0.00 1 \$400,900.00 0.32% 0 \$0.00 1 \$242,165.90 0.19% 0 \$0.00 1 \$338,119.08 0.27% 0 \$0.00 1 \$416,425.48 0.33% 0 \$0.00 1 \$327,548.11 0.26% 0 \$0.00 1 \$242,000.00 0.19% 0 \$0.00 1 \$324,102.90 0.26% 0 \$0.00 1 \$3324,102.90 0.26% 0 \$0.00 1 \$317,521.09 0.26% 0 \$0.00 1 \$3317,521.09 0.26% 0 \$0.00 2 \$763,617.45 0.61% 0 \$0.00 1 \$3387,964.75 0.31% 0 \$0.00 1 \$3359,006.28 0.29% 0 \$0.00 1 \$258,285.08 0.21% 0 \$0.00

	-				
1	\$352,313.94	0.28%	0	\$0.00	NA
1	\$403,455.81	0.32%	0	\$0.00	NA
1	\$207,007.00	0.17%	0	\$0.00	NA
1	\$281,711.34	0.23%	0	\$0.00	NA
2	\$621,283.75	0.5%	0	\$0.00	NA
1	\$458,850.00	0.37%	0	\$0.00	NA
1	\$280,338.23	0.23%	0	\$0.00	NA
1	\$218,198.96	0.18%	0	\$0.00	NA
2	\$483,892.83	0.39%	0	\$0.00	NA
1	\$267,200.00	0.21%	0	\$0.00	NA
4	\$952,976.26	0.77%	0	\$0.00	NA
1	\$571,000.00	0.46%	0	\$0.00	NA
1	\$466,606.25	0.37%	0	\$0.00	NA
1	\$413,250.00	0.33%	0	\$0.00	NA
1	\$225,489.77	0.18%	0	\$0.00	NA
1	\$226,667.28	0.18%	0	\$0.00	NA
1	\$251,200.00	0.2%	0	\$0.00	NA
1	\$274,101.92	0.22%	0	\$0.00	NA
1	\$411,361.35	0.33%	0	\$0.00	NA
2	\$571,250.00		_	\$0.00	NA
1	\$383,970.26	0.31%	0	\$0.00	NA
1	\$236,074.30	0.19%	0	\$0.00	NA
1	\$322,500.00	0.26%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$403,455.81 1 \$207,007.00 1 \$281,711.34 2 \$621,283.75 1 \$458,850.00 1 \$280,338.23 1 \$218,198.96 2 \$483,892.83 1 \$267,200.00 4 \$952,976.26 1 \$571,000.00 1 \$466,606.25 1 \$413,250.00 1 \$225,489.77 1 \$226,667.28 1 \$274,101.92 1 \$411,361.35 2 \$571,250.00 1 \$383,970.26 1 \$236,074.30	1 \$403,455.81 0.32% 1 \$207,007.00 0.17% 1 \$281,711.34 0.23% 2 \$621,283.75 0.5% 1 \$458,850.00 0.37% 1 \$280,338.23 0.23% 1 \$218,198.96 0.18% 2 \$483,892.83 0.39% 1 \$267,200.00 0.21% 4 \$952,976.26 0.77% 1 \$571,000.00 0.46% 1 \$466,606.25 0.37% 1 \$413,250.00 0.33% 1 \$225,489.77 0.18% 1 \$226,667.28 0.18% 1 \$274,101.92 0.22% 1 \$411,361.35 0.33% 2 \$571,250.00 0.46% 1 \$383,970.26 0.31% 1 \$236,074.30 0.19%	1 \$403,455.81 0.32% 0 1 \$207,007.00 0.17% 0 1 \$281,711.34 0.23% 0 2 \$621,283.75 0.5% 0 1 \$458,850.00 0.37% 0 1 \$280,338.23 0.23% 0 1 \$218,198.96 0.18% 0 2 \$483,892.83 0.39% 0 1 \$267,200.00 0.21% 0 4 \$952,976.26 0.77% 0 1 \$571,000.00 0.46% 0 1 \$466,606.25 0.37% 0 1 \$413,250.00 0.33% 0 1 \$225,489.77 0.18% 0 1 \$251,200.00 0.2% 0 1 \$274,101.92 0.22% 0 1 \$411,361.35 0.33% 0 2 \$571,250.00 0.46% 0 1 \$383,970.26 0.31% 0 1 \$236,074.30 0.19% 0	1 \$403,455.81 0.32% 0 \$0.00 1 \$207,007.00 0.17% 0 \$0.00 1 \$281,711.34 0.23% 0 \$0.00 2 \$621,283.75 0.5% 0 \$0.00 1 \$458,850.00 0.37% 0 \$0.00 1 \$280,338.23 0.23% 0 \$0.00 2 \$483,892.83 0.39% 0 \$0.00 2 \$483,892.83 0.39% 0 \$0.00 4 \$952,976.26 0.77% 0 \$0.00 1 \$571,000.00 0.46% 0 \$0.00 1 \$4466,606.25 0.37% 0 \$0.00 1 \$225,489.77 0.18% 0 \$0.00 1 \$225,489.77 0.18% 0 \$0.00 1 \$225,489.77 0.18% 0 \$0.00 1 \$274,101.92 0.22% 0 \$0.00 1 \$274,101.92 0.22% 0 \$0.00 1 \$3383,970.26 0.31% 0 \$0.00 1 \$236,074.30 0.19% 0 \$0.00

PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$534,471.60	0.43% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$842,927.61	0.68% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29% 0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17% 0	\$0.00	
PROSPERITY BANK	1	\$264,000.00	0.21% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$301,741.82	0.24% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$212,000.00	0.17% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,214,616.04	1.78% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,115.61	0.24% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$211,500.00	0.17% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$278,615.62	0.22% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN	1	\$223,585.00	0.18% 0	\$0.00	NA

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CORPORATION					
SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25% 0	\$0.00	NA
THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19% 0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,945.77	0.26% 0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32% 0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27% 0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31% 0	\$0.00	NA
WALLICK + VOLK, INC	1	\$331,942.04	0.27% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	147	\$44,077,404.16	35.42%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0 \$0.00	NA
Total		408	\$124,443,500.52	100%	0 \$0.00	
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0 \$0.00	NA
Total		7	\$2,527,789.64	100%	0 \$0.00	
3140EXD59	1ST PRIORITY MORTGAGE, INC	9	\$1,758,852.18	1.78%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	1	\$407,884.73	0.41%	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0 \$0.00	NA
<u> </u>	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0 \$0.00	NA
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0 \$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$520,822.96	0.53%	0 \$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0 \$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0 \$0.00	NA

COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0 \$0.0	0 NA
CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0 \$0.0	0 NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0 \$0.0	0 NA
EQUITY NOW, INC	1	\$442,332.78	0.45%	0 \$0.0	0 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%		
FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0 \$0.0	0 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0 \$0.0	0 NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0 \$0.0	0 NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0 \$0.0	0 NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,450.26	0.37%	0 \$0.0	0 NA
FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59%	0 \$0.0	0 NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0 \$0.0	0 NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0 \$0.0	0 NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0 \$0.0	0 NA
GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0 \$0.0	0 NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0 \$0.0	0 NA
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	·	
	1	\$332,475.93	0.34%	0 \$0.0	0 NA

HOMESTEAD FUNDING CORPORATION A CORPORATION					
HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31% 0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1% 0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$439,337.29	0.44% 0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37% 0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$416,343.73	0.42% 0	\$0.00	NA
PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17% 0		
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	3	\$666,791.21	0.67% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33% 0		
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$483,271.02	0.49% 0	\$0.00	NA
QUIK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$305,000.00	0.31% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6% 0	\$0.00	
STERLING NATIONAL BANK	2	\$587,009.78	0.59% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17% 0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,202,881.12	1.22% 0	\$0.00	NA
	2	\$482,255.85	0.49% 0	\$0.00	NA

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION						
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$260,000.00	0.26%	Щ	\$0.00	NA
	WELLS FARGO BANK, N.A	200	\$61,154,884.94	61.89%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.00	NA
Total		332	\$98,811,363.65	100%	0	\$0.00	
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,290.74	1.78%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR	1	\$419,471.58	4%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,635.14	2.76%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$231,872.48	2.21%	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$760,748.08	7.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$199,748.38	1.9%	0	\$0.00	NA

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L	CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,510.85	3.62%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	22	\$7,341,010.20	69.93%	0 \$0.00	NA
Total		33	\$10,497,522.49	100%	0 \$0.00	
3140EXD75	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$276,332.94	0.78%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$422,545.69	1.2%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$202,750.40	0.57%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$244,798.63	0.69%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$251,690.15	0.71%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$413,561.48	1.17%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$385,136.68	1.09%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,579.12	1.1%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$397,033.32	1.12%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$740,604.04	2.09%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$281,661.16	0.8%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,718.84	0.66%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,521.98	0.67%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	1.18%	0 \$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.65%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$736,134.73	2.08%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$491,395.05	1.39%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,176.14	1.54%	0 \$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$564,000.00	1.6% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,007,281.73	2.85% 0	\$0.00	NA
COMPASS MORTGAGE, INC AN IILINOIS CORPORATION	1	\$372,890.93	1.05% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,510.43	1.18% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$224,536.07	0.64% 0	\$0.00	NA
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$314,630.18	0.89% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.98% 0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$316,419.35	0.9% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMTIED PARTNERSHIP	1	\$284,349.93	0.8% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.6% 0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$294,637.27	0.83% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.84% 0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$335,605.52	0.95% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.64% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,100.00	0.75% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.7% 0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$395,046.40	1.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$222,611.79	0.63% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$736,562.75	2.08% 0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	0.81% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,174.21	0.78% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,510.42	1.18% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,000.00	0.59% 0	\$0.00	NA
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HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$263,515.59	0.75% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$202,491.99	0.57% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00			
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$399,058.76	1.13% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$315,611.45	0.89% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$416,498.95	1.18% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$217,500.00	0.62% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$614,243.80	1.74% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$280,919.80	0.79% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$415,511.60	1.18% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$655,710.43	1.85% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.87% 0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$340,839.97	0.96% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,813.03	1.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$376,191.91	1.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$998,588.61	2.82% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$246,405.19	0.7% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$204,800.00	0.58% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$271,345.00	0.77% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82% 0	\$0.00	NA
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	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$371,542.60	1.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$571,793.69	1.62%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$378,284.29	1.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,262.25	1.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$906,931.92	2.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,519.37	1.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,235.02	0.61%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$249,560.57	0.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$7,859,495.67	22.24%	0	\$0.00	NA
Total		113	\$35,352,409.25	100%	0	\$0.00	
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$570,040.33	3.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,327.27	1.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,419.34	2.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.8%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$254,081.67	1.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,400.39	2.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,806.84	0.77%	0	\$0.00	NA
		1	\$417,000.00	2.79%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT					
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,000.00	1.84% (\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$409,326.06	2.74%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.79% (\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55% (\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$300,000.00	2.01%	\$0.00	NA
	WELLS FARGO BANK, N.A	30	\$8,550,350.55	57.26% (\$0.00	NA
Total		49	\$14,935,563.24	100%	\$0.00	
3140EXD91	A1 MORTGAGE GROUP LLC	1	\$375,000.00	3.45% (1 1	NA
	ALL WESTERN MORTGAGE, INC	1	\$209,881.55	1.93% (\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,600.00	1.93% (\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$666,750.00	6.14%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,800.00	3.05%		NA
	GOLDWATER BANK NA	1	\$397,832.65	3.66% (\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,174.77	2.43%		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$262,191.81	2.41%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,552.43	3.35%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,935.39	1.98%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$606,963.47	5.59% (\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,633.01	3.68%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$317,964.54	2.93%	\$0.00	NA

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	CORPORATION	1		[1]		
	TRIDENT MORTGAGE COMPANY LP	1	\$281,653.26	2.59% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$4,642,944.67	42.74% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	3.84% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,000.00	2.62% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$616,699.61	5.68% 0	\$0.00	NA
Total		33	\$10,863,577.16	100% 0	\$0.00	
3140EXDM2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$366,409.70	1.46% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$109,147.24	0.44% 0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$1,030,331.51	4.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$567,721.49	2.26% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,881.47	0.69% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$299,485.19	1.19% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,879.93	1.32% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,292.47	0.5% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,876.58	1.33% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65% 0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$278,958.17	1.11% 0	\$0.00	NA

	PRIORITY HOME MORTGAGE,						
	L.P	1	\$225,906.03	0.9%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	61	\$17,417,438.55	69.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%			NA
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76		1		NA
Total		85	\$25,079,543.20	100%	0	\$0.00	
			****			**	
3140EXDN0	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$233,494.98	0.93%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$199,664.08	0.79%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,625.23	0.9%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$230,837.59	0.92%	0	\$0.00	NA

PARAMOUNT EQUITY

	MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$221,220.69	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,395.95	1.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	64	\$16,477,127.41	65.4%	+	\$0.00	NA
Total	 	97	\$25,194,645.28	100%	0	\$0.00	
3140EXDP5	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,361,692.40		+	\$0.00	NA
Total	_	15	\$1,670,063.88	100%	0	\$0.00	
			÷= 000 145 20	1000	\coprod	20.00	
3140EXDQ3	WELLS FARGO BANK, N.A	14	\$2,893,145.39			\$0.00	NA
Total		14	\$2,893,145.39	100%		\$0.00	
3140EXDR1	ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	+	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$2,600,643.65		1 1	\$0.00	NA
Total		20	\$2,886,129.66	100%	0	\$0.00	

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3140EXDS9	WELLS FARGO BANK, N.A	14	\$2,412,157.22	100% 0	\$0.00	NA
Total	WELLS I AROO BAIX, IV.A	14	\$2,412,157.22	100% 0	t	IVA
Total		17	Ψ2,412,137,22	100 /6 0	Ψ0.00	
3140EXDU4	ACADEMY MORTGAGE CORPORATION	8	\$1,494,780.26	8.63% 0	\$0.00	NA
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$194,970.00	1.13% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$189,749.80	1.1% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$189,005.78	1.09% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	1.06% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$198,488.27	1.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	1.15% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$176,017.90	1.02% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,904.08	3.23% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,426.49	1.02% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,600.00	1.01% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$198,000.00	1.14% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$179,762.97	1.04% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,742.55	1.15% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,168.46	2.1% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	1.14% 0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$186,160.05	1.08% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$369,234.12	2.13% 0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,915.09	1.08% 0	\$0.00	NA
		1	\$196,000.00	1.13% 0	\$0.00	NA

1	\$196,996.09	1.14% 0	\$0.00	NA
2	\$359,156.76	2.07% 0	\$0.00	NA
2	\$390,948.73	2.26% 0	\$0.00	NA
1	\$187,258.64	1.08% 0	\$0.00	NA
1	\$189,600.00	1.1% 0	\$0.00	NA
1	\$190,134.95	1.1% 0	\$0.00	NA
1	\$183,525.37	1.06% 0	\$0.00	NA
1	\$183,113.99	1.06% 0	\$0.00	NA
1	\$190,866.98	1.1% 0	\$0.00	NA
2	\$384,493.01	2.22% 0	\$0.00	NA
2	\$386,857.55	2.23% 0	\$0.00	NA
1	\$176,800.00	1.02% 0	\$0.00	NA
1	\$171,523.21	0.99% 0	\$0.00	NA
1	\$192,000.00	1.11% 0	\$0.00	NA
1	\$191,504.75	1.11% 0	\$0.00	NA
1	\$187,752.43	1.08% 0	\$0.00	NA
1	\$179,213.69	1.04% 0	\$0.00	NA
1	\$195,741.90	1.13% 0	\$0.00	NA
1	\$194,144.00	1.12% 0	\$0.00	NA
1	\$177,052.48	1.02% 0	\$0.00	NA
1	\$199,742.55	1.15% 0	\$0.00	NA
	2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$359,156.76 2 \$390,948.73 1 \$187,258.64 1 \$189,600.00 1 \$190,134.95 1 \$183,113.99 1 \$190,866.98 2 \$384,493.01 2 \$386,857.55 1 \$176,800.00 1 \$191,504.75 1 \$187,752.43 1 \$195,741.90 1 \$194,144.00 1 \$177,052.48	2 \$359,156.76 2.07% 0 2 \$390,948.73 2.26% 0 1 \$187,258.64 1.08% 0 1 \$189,600.00 1.1% 0 1 \$190,134.95 1.1% 0 1 \$183,113.99 1.06% 0 1 \$190,866.98 1.1% 0 2 \$384,493.01 2.22% 0 2 \$386,857.55 2.23% 0 1 \$176,800.00 1.02% 0 1 \$192,000.00 1.11% 0 1 \$191,504.75 1.11% 0 1 \$187,752.43 1.08% 0 1 \$195,741.90 1.13% 0 1 \$194,144.00 1.12% 0 1 \$197,052.48 1.02% 0	2 \$359,156.76 2.07% 0 \$0.00 2 \$390,948.73 2.26% 0 \$0.00 1 \$187,258.64 1.08% 0 \$0.00 1 \$189,600.00 1.1% 0 \$0.00 1 \$190,134.95 1.1% 0 \$0.00 1 \$183,525.37 1.06% 0 \$0.00 1 \$190,866.98 1.1% 0 \$0.00 2 \$384,493.01 2.22% 0 \$0.00 2 \$386,857.55 2.23% 0 \$0.00 1 \$176,800.00 1.02% 0 \$0.00 1 \$191,504.75 1.11% 0 \$0.00 1 \$187,752.43 1.08% 0 \$0.00 1 \$195,741.90 1.13% 0 \$0.00 1 \$195,741.90 1.13% 0 \$0.00 1 \$194,144.00 1.12% 0 \$0.00 1 \$177,052.48 1.02% 0 \$0.00

LIABILITY COMPANY

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$374,506.18	2.16%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$527,772.16	3.05%	0 \$0.00	NA
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$191,672.95	1.11%	0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05			
L	RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0 \$0.00	NA
L	SUMMIT FUNDING, INC	1	\$179,460.89	1.04%	0 \$0.00	NA
Ĺ	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0 \$0.00	NA
L	V.I.P. MORTGAGE, INC	_1	\$194,748.99	1.12%	0 \$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.02%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0 \$0.00	NA
L	WALLICK + VOLK, INC	3	\$560,471.32	3.24%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$2,764,722.59	15.99%	0 \$0.00	NA
Total		93	\$17,312,838.72	100%	0 \$0.00	
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	40.77,00000			
L	ACOPIA, LLC	1	\$260,615.49			1
		1	\$414,525.59	0.19%	\$0.00	NA
•	1	•	•			į

1	\$317,310.79	0.15%	0	\$0.00	NA
1	\$296,084.05	0.14%	0	\$0.00	NA
1	\$399,410.71	0.18%	0	\$0.00	NA
1	\$361,600.00	0.17%	0	\$0.00	NA
1	\$308,295.14	0.14%	0	\$0.00	NA
1	\$283,734.00	0.13%	0	\$0.00	NA
1	\$210,575.28	0.1%	0	\$0.00	NA
1	\$347,164.65	0.16%	0	\$0.00	NA
3	\$706,800.00	0.33%	0	\$0.00	NA
1	\$284,991.00	0.13%	0	\$0.00	NA
1	\$281,200.00	0.13%	0	\$0.00	NA
3	\$972,266.79	0.45%	0	\$0.00	NA
1	\$284,217.67	0.13%	0	\$0.00	NA
1	\$310,521.15	0.14%	0	\$0.00	NA
1	\$416,329.27	0.19%	0	\$0.00	NA
1	\$236,948.65	0.11%	0	\$0.00	NA
2	\$600,570.00	0.28%	0	\$0.00	NA
2	\$729,213.49	0.34%	0	\$0.00	NA
	1 3 1 1 1 2	1 \$296,084.05 1 \$399,410.71 1 \$361,600.00 1 \$308,295.14 1 \$283,734.00 1 \$210,575.28 1 \$347,164.65 3 \$706,800.00 1 \$284,991.00 1 \$284,291.00 1 \$284,217.67 1 \$310,521.15 1 \$416,329.27 1 \$236,948.65 2 \$600,570.00	1 \$296,084.05 0.14% 1 \$399,410.71 0.18% 1 \$361,600.00 0.17% 1 \$308,295.14 0.14% 1 \$283,734.00 0.13% 1 \$210,575.28 0.1% 1 \$347,164.65 0.16% 3 \$706,800.00 0.33% 1 \$284,991.00 0.13% 3 \$972,266.79 0.45% 1 \$284,217.67 0.13% 1 \$310,521.15 0.14% 1 \$416,329.27 0.19% 1 \$236,948.65 0.11% 2 \$600,570.00 0.28%	1 \$296,084.05	1 \$296,084.05 0.14% 0 \$0.00 1 \$399,410.71 0.18% 0 \$0.00 1 \$361,600.00 0.17% 0 \$0.00 1 \$308,295.14 0.14% 0 \$0.00 1 \$283,734.00 0.13% 0 \$0.00 1 \$210,575.28 0.1% 0 \$0.00 1 \$347,164.65 0.16% 0 \$0.00 3 \$706,800.00 0.33% 0 \$0.00 1 \$284,991.00 0.13% 0 \$0.00 1 \$281,200.00 0.13% 0 \$0.00 3 \$972,266.79 0.45% 0 \$0.00 1 \$284,217.67 0.13% 0 \$0.00 1 \$310,521.15 0.14% 0 \$0.00 1 \$416,329.27 0.19% 0 \$0.00 1 \$236,948.65 0.11% 0 \$0.00 2 \$600,570.00 0.28% 0 \$0.00

1	\$240,700.00	0.11% 0	\$0.00	NA
1	\$203,685.91	0.09% 0	\$0.00	NA
1	\$308,274.62	0.14% 0	\$0.00	NA
1	\$417,000.00	0.19% 0	\$0.00	
1	\$210,689.15	0.1% 0	\$0.00	NA
1	\$312,291.00	0.14% 0	\$0.00	NA
3	\$1,184,640.95	0.55% 0	\$0.00	NA
1	\$294,500.00	0.14% 0	\$0.00	NA
1	\$228,000.00	0.11% 0	\$0.00	NA
3	\$986,600.00	0.46% 0	\$0.00	NA
1	\$206,000.00	0.1% 0	\$0.00	NA
1	\$318,009.61	0.15% 0	\$0.00	NA
1	\$403,155.20	0.19% 0	\$0.00	NA
2	\$558,365.08	0.26% 0	\$0.00	NA
1	\$209,391.06	0.1% 0	\$0.00	NA
1	\$416,357.96	0.19% 0	\$0.00	NA
2	\$590,063.93	0.27% 0	\$0.00	NA
1	\$299,000.00	0.14%	\$0.00	NA
1	\$200,390.99	0.09%	\$0.00	NA
3	\$1,021,678.20	0.47% 0	\$0.00	NA
5	\$1,667,196.28	0.77% 0	\$0.00	NA
1	\$341,473.42	0.16%	\$0.00	NA
1	\$264,000.00	0.12% 0	\$0.00	NA
2	\$604,354.80	0.28%	\$0.00	NA
1	\$261,073.72	0.12% 0	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,685.91 1 \$308,274.62 1 \$417,000.00 1 \$210,689.15 1 \$312,291.00 3 \$1,184,640.95 1 \$294,500.00 1 \$228,000.00 1 \$228,000.00 1 \$206,000.00 1 \$318,009.61 1 \$403,155.20 2 \$558,365.08 1 \$209,391.06 1 \$416,357.96 2 \$590,063.93 1 \$299,000.00 1 \$200,390.99 3 \$1,021,678.20 5 \$1,667,196.28 1 \$341,473.42 1 \$264,000.00 2 \$604,354.80	1 \$203,685.91 0.09% 0 1 \$308,274.62 0.14% 0 1 \$417,000.00 0.19% 0 1 \$210,689.15 0.1% 0 1 \$312,291.00 0.14% 0 3 \$1,184,640.95 0.55% 0 1 \$228,000.00 0.11% 0 3 \$986,600.00 0.46% 0 1 \$206,000.00 0.11% 0 1 \$206,000.00 0.15% 0 1 \$403,155.20 0.19% 0 2 \$558,365.08 0.26% 0 1 \$209,391.06 0.1% 0 2 \$590,063.93 0.27% 0 1 \$299,000.00 0.14% 0 2 \$590,063.93 0.27% 0 3 \$1,021,678.20 0.47% 0 5 \$1,667,196.28 0.77% 0 1 \$264,000.00 0.12% 0 2 \$604,354.80 0.28% 0	1 \$203,685.91 0.09% 0 \$0.00 1 \$308,274.62 0.14% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$210,689.15 0.1% 0 \$0.00 1 \$312,291.00 0.14% 0 \$0.00 3 \$1,184,640.95 0.55% 0 \$0.00 1 \$224,500.00 0.14% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 3 \$986,600.00 0.46% 0 \$0.00 1 \$206,000.00 0.1% 0 \$0.00 1 \$206,000.00 0.1% 0 \$0.00 1 \$403,155.20 0.19% 0 \$0.00 2 \$558,365.08 0.26% 0 \$0.00 1 \$209,391.06 0.1% 0 \$0.00 2 \$590,063.93 0.27% 0 \$0.00 1 \$299,000.00 0.14% 0 \$0.00 2 \$590,063.93 0.27% 0 \$0.00 3 \$1,021,678.20 0.47% 0 \$0.00 5 \$1,667,196.28 0.77% 0 \$0.00

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11% 0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$238,632.01	0.11% 0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.55			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1% 0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,500.00	0.29% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$441,817.69	0.2% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55% 0	\$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16% 0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14% 0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,000.00	0.15% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$250,750.00	0.12% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$256,604.30	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18% 0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$827,289.66		·	
	4	\$1,238,845.97	0.57% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$469,002.70	0.22% 0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$220,000.00	0.1% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$417,000.00	0.19% 0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$284,580.13	0.13% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,963.18	0.19% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$565,304.97	0.26% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	11	\$2,820,171.56	1.31% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,607.38	0.12% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$470,000.00	0.22% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$220,000.00	0.1% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$359,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,000.00	0.11% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$273,833.37	0.13% 0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$335,255.37	0.16% 0	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,084.07	0.1% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,865.13	0.12% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$272,248.33	0.13% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$692,721.33	0.32% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$373,768.90	0.17% 0	\$0.00	NA

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FIRST BANK	1	\$246,236.71	0.11% 0	\$0.00	NA
FIRST BANK, A STATE	1	\$327,267.15	0.15% 0	\$0.00	NA
CHARTERED BANK		ΨΕΞΤ,ΞΟΤΙΤΕ	0110 /0 0	Ψ0.00	1,112
FIRST COLONY MORTGAGE	1	\$251,583.81	0.12% 0	\$0.00	NA
CORP					
FIRST COLONY MORTGAGE	5	\$1,407,384.33	0.65% 0	\$0.00	NA
CORPORATION A CORPORATION					
FIRST COLONY MORTGAGE	2	\$500 152 00	0.23% 0	\$0.00	NT A
CORPORATION, A CORPORATION	2	\$500,152.99	0.23%	\$0.00	NA
FIRST EQUITY MORTGAGE,					
INCORPORATED, AN OHIO	1	\$416,385.67	0.19% 0	\$0.00	NA
CORPORATION, DO	1	\$410,363.07	0.19%	\$0.00	NA
FIRST GUARANTY MORTGAGE					
CORPORATION A CORPORATION	1	\$350,982.17	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	1	\$337,133.25	0.16% 0	\$0.00	NA
GOODMORTGAGE COM, A	•	Ψ337,133.23	0.1070	Ψ0.00	11/1
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	1	\$210,418.33	0.1% 0	\$0.00	NA
GOODMORTGAGE.COM A C		, , , , , ,		+ 3133	
FIRST HERITAGE MORTGAGE,					
LLC A LIMITED LIABILITY	1	\$417,000.00	0.19% 0	\$0.00	NA
COMPANY					
FIRST INTERNET BANK OF					
INDIANA AN INDIANA	1	\$325,298.36	0.15% 0	\$0.00	NA
CHARTERED BANK					
FIRST NATIONAL BANK OF	1	\$323,500.00	0.15% 0	\$0.00	NA
GRANBURY	1	Ψ323,300.00	0.13 // 0	Ψ0.00	11/1
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	1	\$571,000.00	0.26% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE		ф я 1.4.0 яя .0я	0.22%	40.00	27.4
CORPORATION, A VIRGINIA	2	\$714,077.07	0.33% 0	\$0.00	NA
CORPORATION					
FLORIDA CAPITAL BANK, N.A.	1	Φ5.CC 127.00	0.267	¢0.00	NT A
DBA FLORIDA CAPITAL BANK	1	\$566,127.00	0.26% 0	\$0.00	NA
MORTGAGE FRANKLIN FIRST FINANCIAL,					
LTD., A CORPORATION	1	\$284,580.13	0.13% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A					
CALIFORNIA CORPORATION	1	\$415,489.29	0.19% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION					
A CALIFORNIA CORPORATION	1	\$218,882.47	0.1% 0	\$0.00	NA
FUNDING RESOURCES		.			
MORTGAGE CORP	2	\$754,756.06	0.35% 0	\$0.00	NA
FUNDING RESOURCES		d=0	0.22		
MORTGAGE CORPORATION	2	\$703,500.00	0.33% 0	\$0.00	NA
			•		

GARDNER FINANCIAL SER LTD, DBA LEGACY MUTUA MORTGAGE		\$292,817.98	0.14% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGA MUTUAL MORTGAGE	ACY 1	\$416,385.67	0.19% 0	\$0.00	NA
GMH MORTGAGE SERVICE A DELAWARE LIMITED LIABILITY COMPA	ES LLC 1	\$314,535.93	0.15% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,044.37	0.11% 0	\$0.00	NA
GOLDENWEST FEDERAL C UNION	REDIT 1	\$280,158.39	0.13% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$570,158.80	0.26% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,653.79	0.11% 0	\$0.00	NA
HALLMARK HOME MORTO LLC, AN INDIANA LIMITEI LIABILITY CO	·	\$360,000.00	0.17% 0	\$0.00	NA
HAMILTON GROUP FUNDI INC	NG, 1	\$259,916.52	0.12% 0	\$0.00	NA
HOME FINANCING UNLIMINC D/B/A MISSION MORTO OF TEXA		\$252,252.38	0.12% 0	\$0.00	NA
HOMEAMERICAN MORTGATION A CORPORATION A		\$416,357.95	0.19% 0	\$0.00	NA
HOMESERVICES LENDING EDINA REALTY MORTGAC LLC, A LIM		\$374,672.24	0.17% 0	\$0.00	NA
HOMESERVICES LENDING	, LLC 1	\$244,429.71	0.11% 0	\$0.00	NA
HOMESERVICES LENDING A LIMITED LIABILITY COM	<i>'</i>	\$266,950.00	0.12% 0	\$0.00	NA
HOMESERVICES LENDING D B A EDINA REALTY MORTGAGE, A LIM	, LLC	\$251,750.00	0.12% 0	\$0.00	NA
HOMESERVICES LENDING D/B/A EDINA REALTY MORTGAGE, A LIM	t, LLC	\$406,908.60	0.19% 0	\$0.00	NA
HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITE	t, LLC	\$263,285.51	0.12% 0	\$0.00	NA
HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE, A LIMIT	t, LLC	\$213,420.89	0.1% 0	\$0.00	NA
HOMESERVICES LENDING		\$1,307,762.27	0.61% 0	\$0.00	NA

A LIMITED LIABILITY COMPANY					
HOMESTAR FINANCIAL CORPORATION	1	\$280,995.14	0.13% 0	\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$622,008.31	0.29% 0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$261,813.73	0.12% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$384,183.18	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$959,269.10	0.44% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$247,142.37	0.11% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$274,576.59	0.13% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$279,587.50	0.13% 0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$561,080.00	0.26% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$537,542.82	0.25% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,309.67	0.1% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$564,606.56	0.26% 0	\$0.00	NA
JMAC LENDING, INC	5	\$1,691,577.86	0.78% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,680,021.13	0.78% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,658.22	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$713,059.07	0.33% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$325,298.36	0.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$416,329.26	0.19% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,020.00	0.16% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.13% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$207,500.00	0.1% 0	\$0.00	NA
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.13% 0	\$0.00	NA
	1	\$416,357.95	0.19% 0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					ſ
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,000.00	0.12% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,000.00	0.13% 0	\$0.00	NA
MILEND, INC	1	\$241,000.00	0.11% 0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$238,000.00	0.11% 0		
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$397,100.00	0.18% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,763.96	0.13% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$378,251.00	0.18% 0	·	NA
MORTGAGE SERVICES III, LLC	1	\$365,750.00	0.17% 0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,381.03	0.14% 0		NA
NETWORK FUNDING, LP	1	\$385,131.79	0.18% 0	\$0.00	NA
NOIC, INC. A CORPORATION	1	\$217,260.00	0.1% 0		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11% 0		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,988.06	0.15% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,000.00	0.11% 0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$255,605.84	0.12% 0	\$0.00	NA
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$241,877.02	0.11% 0	\$0.00	NA
OLD LINE BANK	1	\$444,329.76	0.21% 0	\$0.00	NA
ON Q FINANCIAL INC	4	\$1,284,034.48	0.59% 0		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13% 0		
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$274,594.87	0.13% 0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$240,620.72	0.11% 0	\$0.00	NA
	2	\$562,800.00	0.26% 0	\$0.00	NA

1	\$362,365.37	0.17% 0	\$0.00	NA
1	\$367,457.86	0.17% 0	\$0.00	NA
1	\$417,000.00	0.19% 0	\$0.00	NA
2	\$536,285.55	0.25% 0	\$0.00	NA
3	\$786,130.58	0.36% 0	\$0.00	NA
6	\$1,572,298.56	0.73% 0	\$0.00	NA
1	\$299,558.04	0.14% 0	\$0.00	NA
1	\$411,828.00	0.19% 0	\$0.00	NA
1	\$411,393.04	0.19% 0	\$0.00	NA
1	\$416,357.96			
1	\$237,500.00	0.11% 0	\$0.00	NA
1	\$289,750.00	0.13% 0	\$0.00	NA
1	\$285,179.25	0.13% 0	\$0.00	NA
2	\$622,515.11	0.29% 0	\$0.00	NA
2	\$696,322.66	0.32% 0	\$0.00	NA
1	\$333,000.00	0.15% 0	\$0.00	NA
1	\$414,332.49	0.19% 0	\$0.00	NA
2	\$660,585.68	0.31% 0	\$0.00	NA
14		1.8% 0		
2	\$649,314.26	0.3% 0	\$0.00	NA
	6 1 1 1 1 1 1 2 2 2 1 1 1 2 2	1 \$367,457.86 1 \$417,000.00 2 \$536,285.55 3 \$786,130.58 6 \$1,572,298.56 1 \$299,558.04 1 \$411,828.00 1 \$411,393.04 1 \$416,357.96 1 \$237,500.00 1 \$289,750.00 1 \$289,750.00 1 \$285,179.25 2 \$622,515.11 2 \$696,322.66 1 \$333,000.00 1 \$414,332.49 2 \$660,585.68 14 \$3,885,065.74	1 \$367,457.86 0.17% 0 1 \$417,000.00 0.19% 0 2 \$536,285.55 0.25% 0 3 \$786,130.58 0.36% 0 1 \$299,558.04 0.14% 0 1 \$411,828.00 0.19% 0 1 \$411,393.04 0.19% 0 1 \$237,500.00 0.11% 0 1 \$289,750.00 0.11% 0 1 \$285,179.25 0.13% 0 2 \$6622,515.11 0.29% 0 2 \$696,322.66 0.32% 0 1 \$333,000.00 0.15% 0 1 \$414,332.49 0.19% 0 2 \$660,585.68 0.31% 0 2 \$660,585.68 0.31% 0	1 \$367,457.86 0.17% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 2 \$536,285.55 0.25% 0 \$0.00 3 \$786,130.58 0.36% 0 \$0.00 6 \$1,572,298.56 0.73% 0 \$0.00 1 \$299,558.04 0.14% 0 \$0.00 1 \$411,828.00 0.19% 0 \$0.00 1 \$411,393.04 0.19% 0 \$0.00 1 \$416,357.96 0.19% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$289,750.00 0.13% 0 \$0.00 2 \$622,515.11 0.29% 0 \$0.00 2 \$696,322.66 0.32% 0 \$0.00 1 \$333,000.00 0.15% 0 \$0.00 1 \$414,332.49 0.19% 0 \$0.00 2 \$660,585.68 0.31% 0 \$0.00 14 \$3,885,065.74 1.8% 0 \$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$1,067,733.22	0.49% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2% 0	\$0.00	NA
PROSPERITY BANK	2	\$634,665.00	0.29% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$316,848.40	0.15% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$402,435.00	0.19% 0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,406,355.25	0.65% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,161.90	0.11% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.12% 0	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$323,401.30	0.15% 0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION	1	\$624,557.90	0.29% 0		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$315,000.00	0.15% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$826,767.44	0.38% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,054.19	0.1% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,116.79	0.11% 0	\$0.00	NA

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SOUTHERN TRUST MORTGAGE, LLC	1	\$313,637.27	0.15% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$222,656.66	0.1% 0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$562,702.84	0.26% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,636.11	0.11% 0	\$0.00	NA
SUMMIT FUNDING, INC	15	\$4,495,768.08	2.08% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$204,500.00	0.09% 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$258,451.45	0.12% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$449,125.97	0.21% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.19% 0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,136,378.47	0.53% 0	\$0.00	NA
THE BANK OF CANTON	1	\$523,000.00	0.24% 0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1% 0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$206,488.82	0.1% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,831.34	0.18% 0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$417,000.00	0.19% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16% 0	\$0.00	NA
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TRIDEN LP	T MORTGAGE COMPANY	3	\$834,720.44	0.39% 0	\$0.00	NA
TRIDEN COMPA	T MORTGAGE NY, LP	2	\$472,601.14	0.22% 0	\$0.00	NA
CORPO	FIDELITY FUNDING RATION, A MISSOURI RATION	1	\$554,182.36	0.26% 0	\$0.00	NA
	RSAL AMERICAN AGE COMPANY	2	\$592,801.09	0.27% 0	\$0.00	NA
MORTG	RSAL AMERICAN AGE COMPANY LLC A A LIMITED LI	5	\$1,615,485.14	0.75% 0	\$0.00	NA
MORTG	SAL AMERICAN AGE COMPANY OF RNIA A CALIFORN	1	\$410,394.50	0.19% 0	\$0.00	NA
MORTG	RSAL AMERICAN AGE COMPANY, LLC A A LIMITED L	1	\$208,883.81	0.1% 0	\$0.00	NA
MORTG	RSAL AMERICAN AGE COMPANY, LLC, A A LIMITED	1	\$217,649.35	0.1% 0	\$0.00	NA
	RSAL LENDING RATION	1	\$246,400.00	0.11%	\$0.00	NA
UNIVER LLC	RSITY LENDING GROUP,	1	\$416,357.96	0.19%	\$0.00	NA
V.I.P. M	ORTGAGE, INC	2	\$700,570.97	0.32% 0	\$0.00	NA
VAN DY	K MORTGAGE RATION A CORPORATION	1	\$265,608.13	0.12% 0		
VERITA	S FUNDING LLC, A D LIABILITY COMPANY	1	\$228,000.00	0.11% 0	\$0.00	NA
	S FUNDING, LLC ED LIABILITY COMPANY	1	\$286,527.25	0.13% 0	\$0.00	NA
	STONE MORTGAGE RATION A CORPORATION	2	\$583,846.30	0.27% 0	\$0.00	NA
CORPO	STONE MORTGAGE RATION, A RATION	2	\$766,346.01	0.35% 0	\$0.00	NA
WELLS	FARGO BANK, N.A	242	\$76,324,468.40	35.32% 0	\$0.00	NA
	ENN FINANCIAL E CENTER, INC	1	\$210,797.39	0.1% 0		
WESTEI DIVISIO	RN SECURITY BANK ON OF GLACIER BANK A RATION	1	\$325,986.16	0.15% 0	\$0.00	NA
WILLAN CORPOI	METTE VALLEY BANK, A RATION	1	\$433,000.00	0.2% 0	\$0.00	NA
WISCON	NSIN MORTGAGE RATION	2	\$533,734.36	0.25% 0	\$0.00	NA
	RKEY MORTGAGE, LLP	1	\$296,400.00	0.17% 0	\$0.00	NA

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Total		697	\$216,068,938.45	100%	0 \$0.00	
2 0 0 0 0		0, 1	\$210,000,500 IC	10070	Ψ Ψ Ψ Ψ Ψ	
3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$375,134.44	0.76%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0 \$0.00	NA
		1	\$199,500.00	0.41%	0 \$0.00	NA

AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75% 0	\$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37% 0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37% 0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41% 0	\$0.00	NA
CORE BANK	1	\$198,925.56	0.4% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77% 0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$199,724.45	0.41% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC		\$186,742.36	0.38% 0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37% 0	\$0.00	NA
	1 .1	\$179,424.44	0.36% 0	\$0.00	N.A

1	\$199,225.14	0.41% 0	\$0.00	NA
1	\$196,541.85	0.4% 0	\$0.00	NA
1	\$178,954.65	0.36% 0	\$0.00	NA
1	\$200,000.00	0.41% 0	\$0.00	NA
1	\$186,000.00	0.38% 0	\$0.00	NA
1	\$184,745.12	0.38% 0	\$0.00	NA
1	\$176,007.17	0.36% 0	\$0.00	NA
1	\$189,738.22	0.39% 0	\$0.00	NA
3	\$581,864.89	1.18% 0	\$0.00	NA
1	\$177,754.77	0.36% 0	\$0.00	NA
1	\$192,033.06	0.39% 0	\$0.00	NA
1	\$198,251.23	0.4% 0	\$0.00	NA
1	\$184,738.64	0.38% 0	\$0.00	NA
1	\$175,192.80	0.36% 0	\$0.00	NA
1	\$176,156.97	0.36% 0	\$0.00	NA
1	\$178,254.08	0.36% 0	\$0.00	NA
1	\$186,742.36	0.38% 0	\$0.00	NA
1	\$178,254.08	0.36% 0	\$0.00	NA
2	\$372,464.74	0.76% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,541.85 1 \$178,954.65 1 \$200,000.00 1 \$186,000.00 1 \$184,745.12 1 \$176,007.17 1 \$189,738.22 3 \$581,864.89 1 \$177,754.77 1 \$192,033.06 1 \$198,251.23 1 \$178,251.23 1 \$176,156.97 1 \$178,254.08 1 \$178,254.08	1 \$196,541.85 0.4% 0 1 \$178,954.65 0.36% 0 1 \$200,000.00 0.41% 0 1 \$186,000.00 0.38% 0 1 \$184,745.12 0.38% 0 1 \$176,007.17 0.36% 0 1 \$189,738.22 0.39% 0 3 \$581,864.89 1.18% 0 1 \$177,754.77 0.36% 0 1 \$192,033.06 0.39% 0 1 \$198,251.23 0.4% 0 1 \$175,192.80 0.36% 0 1 \$176,156.97 0.36% 0 1 \$178,254.08 0.36% 0 1 \$178,254.08 0.36% 0	1 \$196,541.85 0.4% 0 \$0.00 1 \$178,954.65 0.36% 0 \$0.00 1 \$200,000.00 0.41% 0 \$0.00 1 \$186,000.00 0.38% 0 \$0.00 1 \$184,745.12 0.38% 0 \$0.00 1 \$176,007.17 0.36% 0 \$0.00 1 \$189,738.22 0.39% 0 \$0.00 3 \$581,864.89 1.18% 0 \$0.00 1 \$177,754.77 0.36% 0 \$0.00 1 \$192,033.06 0.39% 0 \$0.00 1 \$198,251.23 0.4% 0 \$0.00 1 \$175,192.80 0.36% 0 \$0.00 1 \$176,156.97 0.36% 0 \$0.00 1 \$178,254.08 0.36% 0 \$0.00 1 \$178,254.08 0.36% 0 \$0.00 1 \$178,254.08 0.36% 0 \$0.00

MANN MORTGAGE, LLC	1	\$188,539.89	0.38% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	¢256 000 04	0.720/ 0	¢0,00	NIA
AN OHIO CORPORATION	2	\$356,008.84	0.72% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,					
LLC AN ILLINOIS LIMITED	1	\$197,577.42	$0.4\% \ 0$	\$0.00	NA
LIABILITY C					
MONARCH BANK	1	\$183,242.78	0.37% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN	1	\$183,791.25	0.37% 0	\$0.00	NA
ARIZONA CORPORATION	-	Ψ103,771.23	0.57 70 0	ψ0.00	11/1
MORTGAGE 1 INCORPORATED,	1	\$190,836.71	0.39% 0	\$0.00	NA
A MICHIGAN CORPORATION		Ψ17 0,02 0.7 1	0.65 76 0	Ψ0.00	1,112
MORTGAGE CAPITAL		*1= 0 *10 1 *		40.00	
ASSOCIATES INC., A	1	\$179,642.16	0.37% 0	\$0.00	NA
CALIFORNIA CORPORATION					
MORTGAGE LENDERS OF	1	¢104.200.00	0.270/ 0	¢0.00	NT A
AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.37% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$198,650.15	0.4% 0	\$0.00	NA
NATIONS RELIABLE LENDING,	1	\$196,030.13	0.4%	\$U.UU	NA
LLC	1	\$192,056.01	0.39% 0	\$0.00	NA
NOVA FINANCIAL AND					
INVESTMENT CORPORATION AN	1	\$189,475.52	0.39% 0	\$0.00	NA
ARIZONA CORPORA	1	Ψ107, 473.32	0.5770	ψ0.00	1471
NTFN INC. DBA PREMIER					
NATIONWIDE LENDING	1	\$199,724.45	0.41% 0	\$0.00	NA
NTFN, INC. DBA PREMIER					
NATIONWIDE LENDING	1	\$180,151.46	0.37% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$187,241.67	0.38% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A					
NEVADA CORPORATION	1	\$200,000.00	0.41% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$198,550.00	0.4% 0	\$0.00	NA
OPES ADVISORS, INC., A	1	¢100.625.07	0.407.0	ΦΩ ΩΩ	D.T.A
CALIFORNIA CORPORATION	1	\$198,625.97	0.4% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$198,725.83	0.4% 0	\$0.00	NA
PACIFIC RESIDENTIAL	1	¢107.040.71	0.2007.0	¢0.00	NT A
MORTGAGE LLC	1	\$187,940.71	0.38% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC, A	1	\$187,241.67	0.38% 0	\$0.00	NA
CALIFORNIA CORPO					
POLARIS HOME FUNDING CORP,	1	\$199,724.45	0.41% 0	\$0.00	NA
A FLORIDA CORPORATION	1	Ψ1//,/2π.+3	0.71 /0 0	ψ0.00	11/1
POTOMAC MORTGAGE GROUP,					
INC. DBA MVB MORTGAGE OF	1	\$184,745.12	0.38% 0	\$0.00	NA
PA CORPORAT					
PRIMARY RESIDENTIAL	1	\$176,471.54	0.36% 0	\$0.00	NA
MORTGAGE, INC	1	Ψ170,771.5	3.3370	ψ0.00	1 1/1
PRIMELENDING, A	4	\$734,789.06	1.49% 0	\$0.00	NA
PLAINSCAPITAL COMPANY		, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	+ 0.00	- 1- 1

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REGENCY MORTGAGE CORP	1	\$183,350.00	0.37% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.38%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$187,241.67	0.38% 0	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$190,223.45	0.39% 0	\$0.00	NA
SAGE BANK	1	\$189,050.00	0.38% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,724.45	0.41% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,724.45	0.41% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,724.45	0.41% 0	\$0.00	NA
SOUTHWEST BANK	1	\$181,920.00	0.37% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,746.50	0.37% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$554,085.75	1.13% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,694.77	0.38% 0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,492.09	0.37% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,478.28	0.38% 0	\$0.00	NA
TOWNEBANK MORTGEGE A CORPORATION	1	\$192,734.10	0.39% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,686.00	0.38% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$184,606.56	0.38%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$175,514.18	0.36% 0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,792.53	0.38% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$363,099.05	0.74% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,926.52	0.38% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$198,850.00	0.4% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,626.56	0.76% 0	\$0.00	NA

	WELLS FARGO BANK, N.A	122	\$22,840,236.39	46.46% 0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,344.29	0.38% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$376,439.45	0.77% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,447.93	0.41% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$183,846.36	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$187,421.43	0.36% 0	\$0.00	NA
Total		262	\$49,162,034.81	100% 0	\$0.00	
3140EXDX8	1ST MARINER BANK CORPORATION	1	\$199,685.24	0.06% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$182,347.14	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$7,739,939.88	2.45% 0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$199,685.24	0.06% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$573,947.63	0.18% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$179,200.00	0.06% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,730.41	0.06% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$555,731.88	0.18% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$557,626.89	0.18% 0	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,206.10	0.06% 0	\$0.00	NA	
	AFFILIATED BANK	2	\$374,305.00	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,100.44	0.12% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.06% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.06% 0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$189,620.24	0.06% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,326,239.53	0.42% 0	\$0.00	NA

 ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$550,713.64	0.17% 0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$175,723.01	0.06% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,651.34	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,733.45	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,305.40	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	6	\$1,150,322.31	0.36% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FIANNCIAL SERVICES	1	\$179,454.00	0.06% 0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,894.04	0.12% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$193,155.02	0.06%	\$0.00	NA
AMERICAN BANK, NA	1	\$195,691.54	0.06% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	2	\$384,836.10	0.12% 0		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$180,139.23	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$183,710.42	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,686.82	0.06% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,556,092.92	0.49% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,855.03	0.36% 0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.06% 0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.06% 0	\$0.00	NA
AMERICAN MIDWEST	1	\$199,206.10	0.06% 0	\$0.00	NA

MORTGAGE CORPORATION A CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,742.19	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$182,000.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,000.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$942,538.82	0.3% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$378,317.41	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,734.89	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$580,469.01	0.18% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$560,978.74	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,473.41	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,300,919.60	0.41% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$563,881.81	0.18% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$373,445.33	0.12% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$175,200.00	0.06% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$194,443.51	0.06% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	_2	\$377,085.97	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,135,934.83	0.36% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,734.82	0.06% 0	\$0.00	NA

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AMERIS BANK	1	\$196,000.00	0.06% 0	\$0.00	NA
AMERIS BANK A CORPORATION	5	\$936,656.68	0.3% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	3	\$564,551.32	0.18% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,000.00	0.12% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,400.00	0.12% 0	\$0.00	NA
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,728.03	0.06% 0	\$0.00	NA
ANGLIA FINANCIAL, LLC	1	\$196,809.63	0.06% 0	\$0.00	NA
APEX HOME LOANS, INC A CORPORATION	2	\$364,728.53	0.12% 0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$194,712.72	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$783,994.84	0.25% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$384,094.39	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$369,722.99	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,500.00	0.06% 0	\$0.00	NA
ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$198,902.26	0.06% 0	\$0.00	NA
ARMSTRONG BANK	1	\$192,800.00	$0.06\% \ 0$	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$196,809.62	0.06% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	4	\$732,837.48	0.23% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,734.82	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$371,600.22	0.12% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$363,724.59	0.12% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,668.69	0.06% 0	\$0.00	NA
BANCFIRST	3	\$533,162.96	0.17% 0	\$0.00	NA

1	\$175,200.00	0.06%	\$0.00	NA
1	\$179,734.82	0.06% 0	\$0.00	NA
1	\$198,500.00	0.06% 0	\$0.00	NA
1	\$199,685.24	0.06%	\$0.00	NA
1	\$176,700.00	0.06% 0	\$0.00	NA
1	\$179,710.48	0.06% 0	\$0.00	NA
1	\$184,300.00	0.06% 0	\$0.00	NA
2	\$364,687.29	0.12% 0	\$0.00	NA
5	\$940,906.82			NA
1	\$195,000.00	0.06% 0	\$0.00	NA
1	\$187,623.18	0.06% 0	\$0.00	NA
1	\$179,734.82	0.06% 0	\$0.00	NA
1	\$186,928.03	0.06% 0	\$0.00	NA
1	\$180,234.08	0.06% 0	\$0.00	NA
1	\$186,905.39	0.06% 0	\$0.00	NA
1	\$179,716.72	0.06% 0	\$0.00	NA
1	\$195,711.26	0.06% 0	\$0.00	NA
1	\$179,716.72	0.06% 0	\$0.00	NA
1	\$191,900.00	0.06% 0	\$0.00	NA
1	\$184,209.63	0.06% 0	\$0.00	NA
1	\$175,000.00	0.06% 0	\$0.00	NA
1	\$196,000.00			
1	\$199,705.36	0.06% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,734.82 1 \$198,500.00 1 \$199,685.24 1 \$176,700.00 1 \$179,710.48 1 \$184,300.00 2 \$364,687.29 5 \$940,906.82 1 \$195,000.00 1 \$187,623.18 1 \$179,734.82 1 \$186,928.03 1 \$186,928.03 1 \$187,716.72 1 \$179,716.72 1 \$179,716.72 1 \$179,716.72 1 \$191,900.00 1 \$184,209.63 1 \$175,000.00 1 \$196,000.00	1 \$179,734.82 0.06% 0 1 \$198,500.00 0.06% 0 1 \$199,685.24 0.06% 0 1 \$176,700.00 0.06% 0 1 \$179,710.48 0.06% 0 2 \$364,687.29 0.12% 0 5 \$940,906.82 0.3% 0 1 \$195,000.00 0.06% 0 1 \$179,734.82 0.06% 0 1 \$186,928.03 0.06% 0 1 \$186,928.03 0.06% 0 1 \$179,716.72 0.06% 0 1 \$179,716.72 0.06% 0 1 \$191,900.00 0.06% 0 1 \$191,900.00 0.06% 0 1 \$175,000.00 0.06% 0 1 \$196,000.00 0.06% 0	1 \$179,734.82 0.06% 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 1 \$199,685.24 0.06% 0 \$0.00 1 \$176,700.00 0.06% 0 \$0.00 1 \$179,710.48 0.06% 0 \$0.00 1 \$184,300.00 0.06% 0 \$0.00 2 \$364,687.29 0.12% 0 \$0.00 5 \$940,906.82 0.3% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 1 \$179,734.82 0.06% 0 \$0.00 1 \$186,928.03 0.06% 0 \$0.00 1 \$186,928.03 0.06% 0 \$0.00 1 \$186,905.39 0.06% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00

CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0 \$0.00	NA
CAPITAL CENTER, LLC A	1	\$195,965.00	0.06%	\$0.00	NA
LIMITED LIABILITY COMPANY	1	\$193,903.00	0.00%	\$0.00	NA
CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	\$0.00	NA
CAPSTONE BANK	1	\$182,305.00	0.06%	\$0.00	NA
CAROLINA BANK	3	\$564,009.85	0.18%	\$0.00	NA
CATALYST LENDING, INC., A	1	¢102.405.25	0.060	¢0.00	NT A
COLORADO CORPORATION	1	\$183,485.25	0.06%	\$0.00	NA
CBC NATIONAL BANK A					
FEDERALLY CHARTERED	4	\$742,125.57	0.23%	\$0.00	NA
NATIONAL BANK					
CENTENNIAL BANK A	4	\$765,710.24	0.24%	\$0.00	NA
CORPORATION		Ψ703,710.24	0.2470	φ0.00	11/1
CENTENNIAL BANK, A	1	\$187,704.13	0.06%	\$0.00	NA
CORPORATION	1	Ψ107,704.13	0.0076	φ0.00	11/1
CHOICE LENDING CORP A	3	\$546,092.19	0.17%	\$0.00	NA
CALIFORNIA CORPORATION		Ψ5 10,072.17	0.1770	Ψ0.00	1 1/2 1
CHRISTENSEN FINANCIAL, INC.	1	\$183,728.93	0.06%	\$0.00	NA
A CORPORATION	-	Ψ100,7 2 0.50	0.0070	40.00	1,111
CHURCHILL MORTGAGE	2	\$383,297.99	0.12%	\$0.00	NA
CORPORATION A CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +	- ,
CHURCHILL MORTGAGE	_	****			
CORPORATION, A	5	\$928,398.47	0.29%	\$0.00	NA
CORPORATION					
CHURCHILL MORTGAGE HOME	1	\$183,000.00	0.06%	\$0.00	NA
LOANS, A CORPORATION	1	¢102.072.24	0.060	0 00	D.T.A.
CITIZENS BANK	1	\$192,072.24	0.06%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	¢104 050 45	0.06%	\$0.00	NT A
DIVISION OF GLACIER BANK A CORPORATI	1	\$184,958.45	0.06%	\$0.00	NA
CITIZENS COMMUNITY BANK,					
DIVISION OF GLACIER BANK, A	2	\$381,688.39	0.12%	\$0.00	NA
CORPORA	2	Ψ301,000.37	0.1270	\$0.00	IVA
CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0 \$0.00	NA
CITY BANK DBA CITY BANK	1	·			
MORGAGE	1	\$176,000.00	0.06%	\$0.00	NA
CITY BANK DBA CITY BANK					
MORTGAGE	3	\$565,875.27	0.18%	\$0.00	NA
CITY BANK DBA CITYBANK		\$100.511.5	0.0.55		
MORTGAGE	1	\$189,644.00	0.06%	\$0.00	NA
CITY FIRST MORTGAGE					
SERVICES, LLC, A LIMITED	1	\$199,455.73	0.06%	\$0.00	NA
LIABILITY COMPA					
CITYWIDE HOME LOANS, A	9	¢1 677 707 04	0.520	\$0.00	NT A
UTAH CORPORATION	9	\$1,677,787.84	0.53%	\$0.00	NA
CIVISTA BANK, AN OHIO	1	\$198,463.64	0.06%	\$0.00	NA
CORPORATION	1	φ170, 4 03.04	0.00%	\$0.00	INA
CLM MORTGAGE LLC	1	\$197,082.49	0.06%	\$0.00	NA

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILIT COMPANY		\$179,498.00	0.06% 0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06% 0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06% 0	\$0.00	NA
CORE BANK	1	\$194,443.51	0.06% 0	\$0.00	NA
CORNERSTONE MORTGAGE, IN	NC 9	\$1,711,959.01	0.54% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC. A CORPORATION	2, 1	\$179,017.82	0.06% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT GOME MORTGAGE A LIMITED LIABILITY C	Γ 1	\$200,000.00	0.06% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	Γ 1	\$180,000.00	0.06% 0	\$0.00	NA
DELMAR FINANCIAL COMPAN A CORPORATION	Y 1	\$184,952.56	0.06% 0	\$0.00	NA
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LT	TD 21	\$3,975,577.01	1.26% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LT LIMITED PARTNERSHIP		\$197,209.00	0.06% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	N 1	\$192,895.95	0.06% 0	\$0.00	NA
	1	\$197,708.31	0.06% 0	\$0.00	NA

DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY					
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06% 0	\$0.00	NA
EMC HOLDINGS, LLC	3	\$570,409.35	0.18% 0	\$0.00	NA
ENTERPRISE BANK	1	\$183,710.43	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$189,600.00	0.06% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$199,186.04	0.06% 0	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,800.00	0.06% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$559,663.31	0.18% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$174,392.38	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,480.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$566,050.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$177,500.00	0.06% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$540,078.16	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$192,280.00	0.06% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,200.00	0.06% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$199,900.00	0.06% 0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,404.25	0.06% 0	\$0.00	NA
	1	\$199,920.00	0.06% 0	\$0.00	NA

FIDELITY BANK A SAVINGS BANK					<u> </u>
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$181,707.26	0.06% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$199,206.10	0.06% 0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$179,500.00	0.06% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,696.26	0.06% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$758,417.47	0.24% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.06% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$199,678.31	0.06% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,877.69	0.06% 0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$178,600.00	0.06% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$387,350.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$187,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$179,716.72	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,016.25	0.06% 0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$193,488.28	0.06% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$187,597.77	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,604.13	0.06% 0	\$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$198,000.00	0.06% 0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,250.00	0.06% 0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,216.88	0.06% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$195,711.25	0.06% 0	\$0.00	NA

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,716.72	0.06%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$379,298.80	0.12%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,480.77	0.06%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$750,669.85	0.24%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$380,517.86	0.12%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$189,000.00	0.06%	0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$185,250.00	0.06%	0 \$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,700.99	0.06%	0 \$0.00	NA
GLOBAL CREDIT UNION	1	\$178,312.73	0.06%	0 \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,734.89	0.06%		
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$391,506.92	0.12%	0 \$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$180,000.00	0.06%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,050.00	0.12%	0 \$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	2	\$364,200.00	0.12%	0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,852.32	0.06%	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$186,895.00	0.06%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,473.40	0.06%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,042.00	0.06%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,131,421.83	0.36%	0 \$0.00	NA
	1	\$199,603.91	0.06%	0 \$0.00	NA

GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,720.09	0.06% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$351,763.81	0.11% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,710.48	0.06% 0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,718.51	0.06% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$955,020.22	0.3% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.72	0.06% 0	\$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$194,693.11	0.06% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$191,123.74	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$190,460.00	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,697.26	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,354.67	0.06% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$366,000.00	0.12% 0	\$0.00	NA
HERITAGE BANK	1	\$196,709.78	0.06% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,451.08	0.06% 0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$189,600.00	0.06% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$185,600.00	0.06% 0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$193,707.81	0.06% 0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$199,212.56	0.06% 0	\$0.00	NA
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$573,425.46	0.18% 0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,992.00	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$764,831.79	0.24% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$953,538.47	0.3% 0		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$556,964.51	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$570,817.31	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$946,668.83	0.3% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$188,823.84	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,639.56	0.06%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$188,721.56	0.06% 0	\$0.00	NA
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$189,401.09	0.06% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$186,874.29	0.06% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	3	\$533,062.83	0.17% 0		NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,118,679.52	0.35% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$375,158.64	0.12% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	5	\$940,776.59	0.3% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,693.11	0.06% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$375,420.91	0.12% 0	\$0.00	NA

INLANTA MORTGAGE, INC	5	\$926,649.44	0.29% 0	\$0.00	NA
INTERCOASTAL MORTGAGE	2	Φ27.4.02.1.02	0.100	Φ0.00	NTA
COMPANY A CORPORATION	2	\$374,821.93	0.12% 0	\$0.00	NA
INTERFIRST MORTGAGE	4	¢746 711 76	0.2407.0	¢ο οο	NT A
COMPANY	4	\$746,711.76	0.24% 0	\$0.00	NA
INTERLINC MORTGAGE	1	¢107.640.24	0.000	ΦΩ ΩΩ	NTA
SERVICES, LLC	1	\$187,649.24	0.06% 0	\$0.00	NA
INTERLINC MORTGAGE					
SERVICES, LLC A LIMITED	2	\$365,886.16	0.12% 0	\$0.00	NA
LIABILITY COMPANY					
ISERVE RESIDENTIAL LENDING,					
LLC AN ARIZONA LIMITED	1	\$178,936.01	$0.06\% \ 0$	\$0.00	NA
LIABILITY					
ISERVE RESIDENTIAL LENDING,					
LLC, AN ARIZONA LIMITED	1	\$189,245.79	0.06% 0	\$0.00	NA
LIABILIT					
J.G. WENTWORTH HOME	2	\$383,150.50	0.12% 0	\$0.00	NA
LENDING, LLC		·			
JERSEY MORTGAGE COMPANY	1	\$182,137.19	0.06% 0	\$0.00	NA
JG WENTWORTH HOME	2	\$371,339.68	0.12% 0	\$0.00	NA
LENDING, LLC		Ψ371,337.00	0.12700	Ψ0.00	1171
JLB CORPORATION DBA					
GOLDEN OAK LENDING A	1	\$175,600.00	0.06% 0	\$0.00	NA
MISSOURI CORPORATIO					
JLB CORPORATION DBA					
GOLDEN OAK LENDING, A	2	\$380,407.57	0.12% 0	\$0.00	NA
MISSOURI CORPORATI					
JMAC LENDING, INC	1	\$187,723.03	0.06% 0	\$0.00	NA
K. HOVNANIAN AMERICAN	7	\$1,317,047.34	0.42% 0	\$0.00	NA
MORTGAGE, LLC					
KCB BANK, A CORPORATION	1	\$179,716.72	0.06% 0	\$0.00	NA
KINGS MORTGAGE SERVICES,					
INC. A CALIFORNIA	2	\$366,905.26	0.12% 0	\$0.00	NA
CORPORATION					
KISH BANK	1	\$187,150.00	0.06% 0	\$0.00	NA
LAKE AREA MORTGAGE, A	1	\$200,000.00	0.06% 0	\$0.00	NA
DIVISION OF LAKE AREA BANK		, = 3 3, 3 3 3 3 3		+ 0.00	1,11
LAKELAND BANK, A	1	\$180,000.00	0.06% 0	\$0.00	NA
CORPORATION		+ 100,000.00	2.0070	40.00	7 17 1
LEADERONE FINANCIAL	3	\$560,842.23	0.18% 0	\$0.00	NA
CORPORATION		++ + + + + + + + + + + + + + + + + + +	5.2075	¥0.30	1,11
LEADERONE FINANCIAL	2	\$367,430.28	0.12% 0	\$0.00	NA
CORPORATION A CORPORATION		<i>4201</i> , 120.20	0.1270	Ψ0.00	1,11
LEADERONE FINANCIAL					
CORPORATION, A	2	\$376,756.37	0.12% 0	\$0.00	NA
CORPORATION					
LEND SMART MORTGAGE, LLC,	1	\$179,020.11	0.06% 0	\$0.00	NA
A LIMITED LIABILITY COMPANY		, = , 0 = 0.11	1.00,0	+0.00	2 1.2 2

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$391,450.00	0.12% 0	\$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$188,384.14	0.06% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	\$177,510.00	0.06% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$181,731.87	0.06% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$190,998.93	0.06% 0	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$186,918.05	0.06% 0	\$0.00	NA
M + T BANK, A CORPORATION	1	\$182,231.14	$0.06\% \ 0$	\$0.00	NA
M/I FINANCIAL, LLC	1	\$191,873.14	0.06% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$375,692.07	0.12% 0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,050.00	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,300.00	0.12% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,405.00	0.06% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.06% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.06% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.06% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,711.26	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$747,056.98	0.24% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$183,454.45	0.06% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,216.40	0.06% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$369,940.23	0.12% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$187,000.00	0.06% 0	\$0.00	

MONIADOUDANIZ					
MONARCH BANK	1	\$176,456.19	0.06% 0	\$0.00	NA
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$180,515.46	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$379,910.95	0.12% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$182,605.58	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$193,357.83	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,013.61	0.12% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,519.24	0.06% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.06% 0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH	, 2	\$377,990.00	0.12% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	, 3	\$582,723.05	0.18% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS	, 1	\$178,194.12	0.06% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$179,200.00	0.06% 0	\$0.00	N.A
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.06% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.06% 0	\$0.00	N.
MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	\$174,742.19	0.06% 0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$364,700.76	0.12% 0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$184,028.48	0.06% 0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	. 1	\$183,710.43	0.06% 0	\$0.00	N
NATIONS LENDING CORPORATION A CORPORATION	1	\$194,469.40	0.06% 0	\$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,733.45	0.06% 0	\$0.00	N.
NATIONS RELIABLE LENDING,	1	\$199,056.31	0.06% 0	\$0.00	N.
LLC					
· · · · · · · · · · · · · · · · · · ·	5	\$977,869.59	0.31% 0	\$0.00	N.

NEW PENN FINANCIAL, LLC DBA RATE30						
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,791.01	0.06%	0	\$0.00	NA
NOIC, INC A CORPORATION	1	\$198,237.52	0.06%	0 _	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$175,275.00	0.06%		\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$381,586.04	0.12%	0	\$0.00	NA
NOIC, INC., A CORPORATION	1	\$177,370.42	0.06%	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$195,000.00	0.06%		\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,200.00	0.06%		\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$192,060.00	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,100.00	0.06%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$751,209.41	0.24%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$939,984.67	0.3%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,000.00	0.06%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$587,509.42	0.19% (0	\$0.00	NA
NTFN INC	1	\$187,729.13	0.06%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,206.10	0.06%	0	\$0.00	NA
NTFN INC. A CORPORATION	1	\$188,203.34	0.06%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$739,943.04	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$190,343.34	0.06%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$368,422.86	0.12%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	2	\$389,985.24	0.12%	0	\$0.00	NA
ON Q FINANCIAL INC	6	\$1,115,232.87	0.35%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$179,759.79	0.06%		\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$383,289.11	0.12%		\$0.00	NA
	2	\$372,206.71	0.12%	0	\$0.00	NA

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,500.00	0.06% 0	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$373,189.18	0.12% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$359,452.04	0.11% 0	\$0.00	NA
ORRSTOWN BANK BANK	1	\$185,725.99	0.06% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$376,370.58	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	\$178,571.45	0.06% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$188,600.00	0.06% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$178,917.97	0.06% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$186,675.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$555,946.08	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$910,166.36	0.29% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$352,003.36	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,311,056.98	0.42% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR	1	\$198,879.59	0.06% 0	\$0.00	NA
PERL MORTGAGE INC	5	\$899,625.16	0.28% 0	\$0.00	NA
PERL MORTGAGE, INC	1	\$187,200.00	0.06% 0	\$0.00	
PHH HOME LOANS, LLC	4	\$747,156.13	0.24% 0		NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,447,558.85	0.46% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,516,444.13	0.48%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,493,746.53	0.47%	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$189,612.61	0.06%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$190,119.50	0.06%	0	\$0.00	NA
PINNACLE BANK	2	\$385,500.00	0.12%		\$0.00	NA
PINNACLE BANK A STATE		·				
CHARTERED TENNESSEE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK A				\top		
STATE-CHARTERED TENNESSEE	1	\$199,519.03	0.06%	0	\$0.00	NA
BANK				L		
PINNACLE BANK, A				T		
STATE-CHARTERED TENNESSEE	1	\$180,000.00	0.06%	0	\$0.00	NA
BANK				丄		
PREMIER BANK ROCHESTER A		\$191,723.36	0.06%		\$0.00	NA
CORPORATION	1	\$191,745.50	0.00%	<u>U</u>	\$0.00	IN/A
PREMIER LENDING LLC, A			_ [_
LIMITED LIABILITY	1	\$199,705.36	0.06%	0	\$0.00	NA
CORPORATION	\longrightarrow			\bot		
PREMIER MORTGAGE	1	\$198,075.00	0.06%	Λ	\$0.00	NA
RESOURCES, LLC	1	\$170,073.00	0.00 /	4	ψ0.00	1477
PRIMARY RESIDENTIAL	15	\$2,837,119.35	0.9%	^	\$0.00	NA
MORTGAGE, INC	1.5	\$2,031,117.55	U.> /u	<u>U</u>	φυ.υυ	INA.
PRIMELENDING VENTURES LLC	_	\$182,712.00	0.06%	Λ	\$0.00	NA
DBA HIGHLAND LOANSOURCE	1	\$102,712.00	U.UU /u	4	Φ 0.00	11/1
PRIMELENDING, A	34	\$6,427,670.10	2.03%	^	\$0.00	NA
PLAINSCAPITAL COMPANY	34	\$0,427,070.10	2.05 /0	<u>U</u>	φυ.υυ	INA.
PRIMEWEST MORTGAGE						
CORPORATION, A	1	\$175,442.13	0.06%	0	\$0.00	NA
CORPORATION	\longrightarrow			4		
PRIVATE BANK OF BUCKHEAD	2	\$374,859.04	0.12%		\$0.00	NA
PROGRESS BANK + TRUST	1	\$176,421.92	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A	1	¢175 242 70	0.06%	^	\$0.00	NΔ
LIMITED LIABILITY COMPANY	1	\$175,242.70	0.06%	<u>L</u>	\$0.00	NA
PULASKI BANK, N.A	3	\$560,952.94	0.18%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.,						
A MASSACHUSETTS	1	\$184,727.45	0.06%	0	\$0.00	NA
CORPORATION				\perp		
RADIUS FINANCIAL GROUP,						
INC., A MASSACHUSETTS	1	\$177,500.00	0.06%	0	\$0.00	NA
CORPORATION				\perp		
REGENCY MORTGAGE CORP	3	\$582,901.56	0.18%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$189,642.67	0.06%		\$0.00	NA
RELIANCE FIRST CAPITAL, LLC				T		
A DELAWARE LIMITED	1	\$176,000.00	0.06%	0	\$0.00	NA
LIABILITY CO		· · · <u></u>			·	
RESIDENTIAL MORTGAGE	12	\$2.205.415.07	^ 7 60/		20.00	37.4
SERVICES INC	13	\$2,395,415.87	0.76%	0	\$0.00	NA
	1	\$180,500.00	0.06%	0	\$0.00	NA
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RESIDENTIAL MORTGAGE SERVICES, INC					
RESIDENTIAL MORTGAGE, LLC	1	\$187,697.61	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.06% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,916.58	0.12% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$194,719.04	0.06% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$187,354.67	0.06% 0		
RESMAC, INC., A CORPORATION	2	\$371,822.89	0.12% 0		NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$193,720.48	0.06% 0		NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$192,446.66	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$188,405.70	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$908,081.80	0.29% 0	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$174,724.58	0.06% 0	\$0.00	NA
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$189,720.09	0.06% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,586.51	0.06% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$383,035.90	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.06% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.06% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$552,000.00	0.17% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$183,804.70	0.06% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$192,000.00	0.06% 0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA
	1	\$195,691.54	0.06% 0	\$0.00	NA

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	CY CLINE MORTGAGE VICES, INC					
1	MONS BANK	8	\$1,475,549.50	0.47% 0	0 \$0.00	NA
SIOU UNIO	UX FALLS FEDERAL CREDIT ON	2	\$384,791.67	0.12% 0	\$0.00	
	TH ATLANTIC BANK, A TH CAROLINA STATE BANK	1	\$189,720.09	0.06% 0	\$0.00	NA
	THEAST MORTGAGE OF ORGIA, INC	4	\$735,042.90	0.23% 0	·	NA
SOU	THWEST BANK	1	\$194,612.87	0.06% 0	\$0.00	NA
SRP	FEDERAL CREDIT UNION	3	\$575,218.29	0.18% 0	0 \$0.00	NA
STA MAN	RBOARD FINANCIAL NAGEMENT, LLC, AN ZONA LIMITED LIAB	1	\$197,189.18	0.06% 0		
COM	TE BANK AND TRUST MPANY A STATE ARTERED BANK	1	\$186,106.65	0.06% 0	\$0.00	NA
STA' COM	TE BANK AND TRUST MPANY, A STATE ARTERED BANK	2	\$366,913.14	0.12% 0	\$0.00	NA
STC	CAPITAL BANK A RPORATION	1	\$179,450.00	0.06% 0	\$0.00	NA
	FEL BANK AND TRUST	1	\$184,708.85	0.06% 0	0 \$0.00	NA
STIF	FEL BANK AND TRUST A TE CHARTERED BANK	3	\$562,515.48	0.18%		
	FEL BANK AND TRUST, A TE CHARTERED BANK	4	\$748,042.03	0.24% 0	\$0.00	NA
	NEHAVEN MORTGAGE ORPORATED	1	\$199,705.36	0.06% 0	·	NA
SUB	URBAN MORTGAGE, INC	2	\$365,800.00	0.12% 0	\$0.00	NA
PAR'	CCESS MORTGAGE TNERS, INC A MICHIGAN RPORATION	1	\$199,685.24	0.06% 0	\$0.00	NA
SUC PAR	CCESS MORTGAGE TNERS, INC. A MICHIGAN RPORATION	1	\$199,200.00	0.06% 0	\$0.00	NA
SUC PAR	CCESS MORTGAGE TNERS, INC., A MICHIGAN RPORATION	5	\$934,390.26	0.3% 0	\$0.00	NA
	MIT FUNDING, INC	12	\$2,229,178.34	0.71% 0	0 \$0.00	NA
SUM	MMIT MORTGAGE RPORATION A CORPORATION	2	\$374,429.95	0.12% 0		
SUM COR	MMIT MORTGAGE RPORATION A OREGON RPORATION	1	\$179,734.82	0.06% 0	\$0.00	N.A
SUM COR	MMIT MORTGAGE RPORATION AN OREGON RPORATION	1	\$183,000.00	0.06% 0	\$0.00	N/

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,872.68	0.06%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$191,860.00	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,254.99	0.06%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	\$190,395.89	0.06%	0	\$0.00	NA
THE ARLINGTON BANK	3	\$556,660.04	0.18%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$183,750.00				
THE BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,301.61	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	4	\$729,835.98	0.23%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	4	\$739,649.59	0.23%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$387,723.36	0.12%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.06%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	2	\$350,396.23	0.11%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.06%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,478.44	0.18%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$179,740.65	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$1,303,951.09	0.41%		\$0.00	
TRIDENT MORTGAGE COMPANY, LP	5	\$933,314.96	0.3%	0	\$0.00	NA
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA

1	\$198,437.21	0.06% 0	\$0.00	NA
5	\$929,939.84	0.29% 0	\$0.00	NA
1	\$181,482.82	0.06% 0	\$0.00	NA
4	\$751,691.32	0.24% 0	\$0.00	NA
3	\$582,293.57	0.18%	\$0.00	NA
1	\$180,500.00	0.06%	\$0.00	NA
6	\$1,127,761.99	0.36% 0	\$0.00	NA
6	\$1,148,356.66			NA
3	\$560,631.34	0.18% 0	\$0.00	NA
3	\$565,552.74	0.18% 0	\$0.00	NA
1	\$198,257.49	0.06% 0	\$0.00	NA
1	\$189,694.40			
1	\$199,625.48	0.06% 0	\$0.00	NA
1	\$181,000.00	0.06%	\$0.00	NA
1	\$180,733.34	0.06% 0	\$0.00	NA
1	\$184,733.44	0.06% 0	\$0.00	NA
3	\$567,381.37	0.18% 0	\$0.00	NA
1	\$199,407.63	0.06%	\$0.00	NA
1	\$200,000.00	0.06%0	\$0.00	NA
6	\$1,108,172.87	0.35%	\$0.00	NA
7	\$1,308,327.63	0.41% 0	\$0.00	NA
672	\$125,721,409.91	39.8% 0	\$0.00	NA
1	\$190,950.00			
1	\$175,723.01	0.06% 0	\$0.00	NA
	1 6 6 6 3 1 1 1 1 1 3 1 1 6 6 7 7	5 \$929,939.84 1 \$181,482.82 4 \$751,691.32 3 \$582,293.57 1 \$180,500.00 6 \$1,127,761.99 6 \$1,148,356.66 3 \$560,631.34 3 \$565,552.74 1 \$198,257.49 1 \$189,694.40 1 \$181,000.00 1 \$180,733.34 1 \$180,733.34 1 \$184,733.44 3 \$567,381.37 1 \$199,407.63 1 \$200,000.00 6 \$1,108,172.87 7 \$1,308,327.63 672 \$125,721,409.91 1 \$190,950.00	5 \$929,939.84 0.29% 0 1 \$181,482.82 0.06% 0 4 \$751,691.32 0.24% 0 3 \$582,293.57 0.18% 0 1 \$180,500.00 0.06% 0 6 \$1,127,761.99 0.36% 0 6 \$1,148,356.66 0.36% 0 3 \$560,631.34 0.18% 0 1 \$198,257.49 0.06% 0 1 \$189,694.40 0.06% 0 1 \$181,000.00 0.06% 0 1 \$180,733.34 0.06% 0 1 \$184,733.44 0.06% 0 1 \$199,407.63 0.06% 0 1 \$200,000.00 0.06% 0 2 \$1,108,172.87 0.35% 0 7 \$1,308,327.63 0.41% 0 672 \$125,721,409.91 39.8% 0 1 \$190,950.00 0.06% 0	5 \$929,939.84 0.29% 0 \$0.00 1 \$181,482.82 0.06% 0 \$0.00 4 \$751,691.32 0.24% 0 \$0.00 3 \$582,293.57 0.18% 0 \$0.00 6 \$1,127,761.99 0.36% 0 \$0.00 6 \$1,148,356.66 0.36% 0 \$0.00 3 \$560,631.34 0.18% 0 \$0.00 3 \$565,552.74 0.18% 0 \$0.00 1 \$198,257.49 0.06% 0 \$0.00 1 \$199,625.48 0.06% 0 \$0.00 1 \$181,000.00 0.06% 0 \$0.00 1 \$180,733.34 0.06% 0 \$0.00 1 \$184,733.44 0.06% 0 \$0.00 1 \$199,407.63 0.06% 0 \$0.00 3 \$567,381.37 0.18% 0 \$0.00 1 \$199,407.63 0.06% 0 \$0.00 6 \$1,108,172.87 0.35% 0 \$0.00 7 \$1,308,327.63 0.41% 0 \$0.00 672 \$125,721,409.91 39.8% 0 \$0.00

	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$188,702.56	0.06%	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,125.56	0.11%	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,000.00	0.06%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,708.85	0.06%	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$366,447.01	0.12% 0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$365,657.48	0.12%	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$195,711.25	0.06%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$919,510.30	0.08% (\$0.00	NA
Total		1,685	\$315,895,550.97	100%	\$0.00	
3140EXDY6	ACADEMY MORTGAGE CORP	1	\$187,740.98	0.39% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$397,034.48	0.83%		NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.43%	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$800,895.06	1.67% 0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,159.73	0.36%	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$177,474.69	0.37%	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$894,136.16	1.87%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$203,968.60	0.43%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,500.00	0.46%	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,425.49	0.87%	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,342.29	0.58%	\$0.00	NA
		1	\$156,750.00	0.33%	\$0.00	NA

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$271,625.25	0.57% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,239.83	0.66% 0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$879,948.31	1.84% 0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$397,151.94	0.83%	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$423,415.84	0.88%	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$262,138.35	0.55% 0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$347,520.55	0.72% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$214,365.49	0.45%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,680.78	0.76% 0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$315,564.64	0.66% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$204,717.56	0.43%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,012,832.44	2.11%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,085.38	1.35%	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$207,693.58	0.43% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$310,141.53	0.65%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,413.13	0.58%	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.71%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$519,483.30	1.08% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	113	\$36,509,470.31	76.15% 0	\$0.00	NA
otal		150	\$47,940,000.69	100%	\$0.00	
40EXDZ3		6	\$1,965,525.24	3.54% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC, A CORPORATION	1	\$322,489.34	0.58%	0	\$0.00	NA
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,680.76	0.45%			NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.69%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.47%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$335,000.00	0.6%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,594.52	0.57%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$803,181.80	1.45%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$738,479.96	1.33%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,924.38	0.75%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$246,582.18	0.44%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,935.95	0.48%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.75%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$389,500.00	0.7%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$305,231.59	0.55%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$231,701.37	0.42%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,478.67	0.73%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,741.72	0.51%	0	\$0.00	NA
	1	\$325,480.49	0.59%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION						
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.00	NA
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$450,950.00	0.81%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.37%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.00	NA

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63% 0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53% 0	\$0.00	NA
ON Q FINANCIAL INC	2	\$721,070.61	1.3% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$299,613.83	0.54% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$288,750.00	0.52% 0	\$0.00	NA

	A DELAWARE LIMITED LIABILITY COM			,			
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,258.56	1.04%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.00	NA
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00			\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$1,517,856.83	2.73%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49			\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION		\$303,200.00		<u> </u>	\$0.00	
<u> </u>	WELLS FARGO BANK, N.A	76	\$23,450,591.48	42.2%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$315,593.24			\$0.00	NA
Total		178	\$55,566,161.27	100%	0	\$0.00	
3140EXE25	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$5,555,603.10	75.3%	0	\$0.00	NA
Total		12	\$7,378,146.10	100%	0	\$0.00	
	The state of the s		227176662	2 (4 0)	<u> </u>	*2.00	3.T.A
3140EXE33	1ST PRIORITY MORTGAGE, INC	3	\$274,766.63	0.64%	0	\$0.00	NA
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA

AΓ	FORDABLE MORTGAGE OVISORS, LLC A NNSYLVANIA LIMITED LIA	1	\$108,000.00	0.25% 0	\$0.00	NA
AL	COVA MORTGAGE LLC A MITED LIABILITY COMPANY	1	\$99,760.00	0.23% 0	\$0.00	NA
	COVA MORTGAGE LLC, A MITED LIABILITY COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA
	ERUS FINANCIAL, NA DBA ERUS MORTGAGE	2	\$194,864.06	0.46% 0	\$0.00	NA
	LIANCE FINANCIAL SOURCES, LLC	1	\$89,900.00	0.21% 0	\$0.00	NA
	MCAP MORTGAGE, LTD. DBA DLD FINANCIAL SERVICES	1	\$103,000.00	0.24% 0	\$0.00	NA
	MERICAN FINANCING PRPORATION	1	\$105,840.35	0.25% 0	\$0.00	NA
CC	MERICAN FINANCING PRPORATION A COLORADO PRPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA
MO	MERICAN MIDWEST ORTGAGE CORPORATION A ORPORATION	1	\$106,053.59	0.25% 0	\$0.00	NA
EQ	MERICAN MORTGAGE + PUITY CONSULTANTS INC A PRPORATION	2	\$211,260.63	0.49% 0	\$0.00	NA
EQ	MERICAN MORTGAGE + PUITY CONSULTANTS, INC A PRPORATION	1	\$106,232.55	0.25% 0	\$0.00	NA
EQ	MERICAN MORTGAGE + PUITY CONSULTANTS, INC, A PRPORATION	1	\$105,337.57	0.25% 0	\$0.00	NA
EQ	MERICAN MORTGAGE + LUITY CONSULTANTS, INC., A DRPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA
EQ	MERICAN MORTGAGE AND JUITY CONSULTANTS, INC., A PRPORATIO	1	\$106,400.00	0.25% 0	\$0.00	NA
CC	MERICAN PACIFIC MORTGAGE ORPORATION A CALIFORNIA ORPORAT	1	\$97,752.61	0.23% 0	\$0.00	NA
	MERICAN SOUTHWEST ORTGAGE CORP	1	\$101,696.60	0.24% 0	\$0.00	NA
CC	MERISAVE MORTGAGE PRPORATION A GEORGIA PRPORATION	2	\$197,385.78	0.46% 0	\$0.00	NA
CC	MERISAVE MORTGAGE PRPORATION, A GEORGIA PRPORATION	1	\$110,000.00	0.26% 0	\$0.00	NA
	K-LA-TEX FINANCIAL	1	\$107,004.82	0.25% 0	\$0.00	NA

SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.00	NA
BANCFIRST	2	\$182,911.68	0.43%	0	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$88,134.08	0.21%	-	\$0.00	NA
BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	-	\$0.00	NA
CALATLANTIC MORTGAGE, INC	3	\$291,411.41	0.68%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.00	NA
CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23% 0	\$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$98,248.50	0.23% 0	\$0.00	NA
CLM MORTGAGE LLC	1	\$99,835.62	0.23% 0	\$0.00	NA
CNB MORTGAGE COMPANY	2	\$200,188.04	0.47% 0		
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22% 0		
COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$105,337.57	0.25% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$104,988.10	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26% 0	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$107,434.33	0.25% 0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49% 0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23% 0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,838.34	0.25% 0	\$0.00	NA
	1	\$100,000.00	0.23% 0	\$0.00	NA

FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK					1
FIRST BANK	1	\$87,065.74	0.2% 0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46% 0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$195,861.51	0.46% 0	\$0.00	NA
FIRST UNITED BANK	1	\$91,855.21	0.22% 0	\$0.00	NA
FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48% 0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,342.19	0.24% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$418,845.82	0.98% 0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,838.69	0.25% 0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.25% 0	\$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$109,830.63	0.26% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$91,675.00	0.21% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$98,000.00	0.23% 0	\$0.00	NA
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HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$100,800.00	0.24% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP	1	\$98,800.00	0.23% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$201,858.35	0.47% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$195,814.73	0.46% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.21% 0	\$0.00	NA
HERITAGE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.25% 0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$88,849.43	0.21% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,858.36	0.21% 0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,848.92	0.22% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$510,165.82	1.19% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$99,691.60	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6 Y	\$592,564.88	1.39% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$87,300.00	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L	1	\$85,365.45	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$99,746.18	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$393,690.70	0.92% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,578.84	0.25% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1 31	\$293,013.13	0.69% 0	\$0.00	NA
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CORPORATION					<u> '</u>
HOMESTEAD FUNDING	1	¢04 843 84	0.22%0	00.02	NA
CORPORATION	1	\$94,843.84			IN/A
HOMETOWN FUNDING, INC	1	\$86,800.00	0.2% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$99,842.62	0.23% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$392,938.34	0.92% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$282,817.28	0.66% 0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$105,266.82	0.25% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,539.30	0.25% 0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$94,050.00	0.22% 0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	2	\$181,978.42	0.43% 0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$102,150.00	0.24% 0	\$0.00	NA
INLANTA MORTGAGE, INC	4	\$375,559.68	0.88% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	0.25% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,842.61	0.23% 0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$90,250.00	0.21% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,800.62	0.25% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,830.63	0.26% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$99,846.03	0.23% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA

M	I FINANCIAL, LLC	1	\$109,823.06	0.26% 0	\$0.00	NA
	/I FINANCIAL, LLC	1	\$109,823.06	0.26% 0		NA
M	AIN STREET BANK A	1		0.2207.0	Φ0.00	
M	ICHIGAN CHARTERED BANK	1	\$95,000.00	0.22% 0	\$0.00	NA
M	ANN MORTGAGE, LLC	1	\$100,000.00	0.23% 0	\$0.00	NA
M	ANN MORTGAGE, LLC DBA					
	FE MORTGAGE LLC A LIMITED	1	\$90,000.00	0.21% 0	\$0.00	NA
	ABILITY					
	ARKETPLACE HOME					
	ORTGAGE LLC A LIMITED	1	\$108,632.48	0.25% 0	\$0.00	NA
	ABILITY COMPANY					
	IDLAND MORTGAGE	1	Φ00 CC1 7.4	0.0107.0	¢0.00	NT A
	ORPORATION, A ORPORATION	1	\$89,661.74	0.21% 0	\$0.00	NA
	ORTGAGE FINANCIAL					
	ERVICES, LLC	1	\$99,846.03	0.23% 0	\$0.00	NA
	SA MORTGAGE, LLC, A			+		
	ASSACHUSETTS LIMITED	1	\$109,830.63	0.26% 0	\$0.00	NA
	ABILITY COMPANY		+ - 37,00 0100	2.20 / 5 0	40.50	2,71
	ETWORK MORTGAGE	1	Φ104.700.00	0.246/.0	Φ0.00	NIA
SE	ERVICES, INC	1	\$104,500.00	0.24% 0	\$0.00	NA
NI	EW WEST LENDING INC., AN	1	\$108,233.09	0.25% 0	\$0.00	NA
Al	RIZONA CORPORATION	1	\$108,233.09	0.23%	\$0.00	INA
	FM, INC. DBA NFM LENDING, A	1	\$101,500.00	0.24% 0	\$0.00	NA
	ARYLAND CORPORATION	1	Ψ101,500.00	0.24700	ψ0.00	1 17 1
	OIC, INC DBA CONCORD		**********		***	
	ORTGAGE GROUP A	1	\$103,157.40	0.24% 0	\$0.00	NA
	ORPORATION					
	OIC, INC. DBA CONCORD ORTGAGE GROUP, A	2	\$208,159.99	0.49% 0	\$0.00	NA
	ORPORATION	2	\$200,139.99	0.49%	\$0.00	INA
	ORTHSTAR BANK OF TEXAS	1	\$99,846.03	0.23% 0	\$0.00	NA
	ORWICH COMMERCIAL	1	\$77,040.03	0.23 70 0	ψ0.00	1171
	ROUP, INC DBA NORCOM	1	\$89,861.42	0.21% 0	\$0.00	NA
	ORTGAGE A CORPORAT	-	ψον,σσ1.12	0.21 /0 0	φο.σσ	1111
	OVA FINANCIAL +					
IN	IVESTMENT CORPORATION,	1	\$106,487.09	0.25% 0	\$0.00	NA
Al	N ARIZONA CORPORAT					
N'	TFN INC A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA
N'	TFN INC. DBA PREMIER	1	\$88,263.89	0.21% 0	\$0.00	NA
	ATIONWIDE LENDING	1	·			
	TFN INC., A CORPORATION	1	\$95,327.00	0.22% 0	\$0.00	NA
	AK MORTGAGE COMPANY,		.			
	CC, A LIMITED LIABILITY	1	\$98,641.48	0.23% 0	\$0.00	NA
	OMPANY			+		
	AKSTAR BANK A MISSOURI	3	\$309,305.19	0.72% 0	\$0.00	NA
	ORPORATION	1	\$102.920.00	0.240/.0	¢ ለ ለለ	N.T.A
		I	\$103,829.06	0.24% 0	\$0.00	NA

OAKSTAR BANK, A MISSOURI CORPORATION					
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$102,000.00	0.24% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,875.00	0.25% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23% 0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$103,436.96	0.24% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$103,337.11	0.24% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41% 0		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23% 0		
PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,244.25	0.24% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5% 0	\$0.00	NA

PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0 \$0.00	NA
PULASKI BANK, N.A	1	\$107,089.85	0.25%		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	\$0.00	NA
RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0 \$0.00	NA
REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$505,870.21	1.18%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,224.11	0.68%	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM		\$100,000.00	0.23%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19% (0 \$0.00	NA
SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,226.96	0.21%	\$0.00	NA
SERVISFIRST BANK	1	\$100,000.00	0.23%	0 \$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	\$0.00	NA
SIMMONS BANK	3	\$307,833.71	0.72% (NA
SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44% (0 \$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%		NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,341.64	0.46% (\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$100,000.00	0.23%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A	1	\$99,835.62	0.23%	\$0.00	NA

CORPORATION			11		ĺ
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24% 0	\$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45% 0	\$0.00	N/
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24% 0	\$0.00	
THE ARLINGTON BANK	1	\$101,842.95	0.24% 0	\$0.00	N/
THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21% 0	\$0.00	N/
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24% 0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$100,000.00	0.23% 0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23% 0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22% 0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$99,691.49	0.23% 0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25% 0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26% 0	\$0.00	N
UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46% 0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25% 0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2% 0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$99,842.62	0.23% 0	\$0.00	ľ
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CORPORATION
UNIVERSITY LENDING GROUP

	UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$203,041.11	0.48%	0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$104,466.00	0.24%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$109,830.63	0.26%		NA
	WELLS FARGO BANK, N.A	92	\$9,080,001.20	21.26%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,875.00	0.25%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0 \$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,754.92	0.69%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$287,208.22	0.67%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.44%		NA
Total		429	\$42,714,724.65	100%	0 \$0.00	
						
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$6,852,951.39	87.07%		NA
Total		15	\$7,870,836.99	100%	0 \$0.00	
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3140EXE58	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	0 \$0.00	NA
		1	\$170,000.00	0.06%	0 \$0.00	NA
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1ST MARINER BANK, A BANKING CORPORATION					
1ST PRIORITY MORTGAGE, INC	1	\$154,471.79	0.06% 0	\$0.00	NA
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07% 0	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06% 0	\$0.00	NA
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06% 0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37% 0	\$0.00	NA
 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC A CALIFRONIA CORPORATION	1	\$169,716.06	0.06% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$159,505.00	0.06% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12% 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13% 0	\$0.00	NA
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,467.93	0.06% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$164,628.94	0.06% 0	\$0.00	NA
 ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18% 0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	5	\$827,768.59	0.31% 0	\$0.00	NA

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANICIAL SERVICES	1	\$171,000.00	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$152,653.00	0.06% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$150,100.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06% 0	\$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12% 0	\$0.00	NA
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AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,461.26	0.06% 0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$470,287.63	0.18% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12% 0	\$0.00	NA
ANCHOR BANK NA	1	\$160,000.00	0.06% 0	\$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$155,000.00	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,742.65	0.06% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13% 0	\$0.00	NA
AVADIAN CREDIT UNION	2	\$312,057.00	0.12% 0	\$0.00	NA
BANCFIRST	1	\$155,005.67	0.06% 0	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$169,409.96	0.06% 0	\$0.00	NA
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,314.23	0.06% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$334,673.77	0.13% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,737.00	0.06% 0	\$0.00	NA

BANK OF NEBRASKA	1	\$153,600.00	0.06% 0	\$0.00	NA
BANK OF THE OZARKS, SATTE	1	\$160,000.00	0.06% 0	\$0.00	NIA
CHARTERED BANK	1	\$100,000.00	0.00%	\$0.00	NA
BANK OF THE PACIFIC, A	1	\$154,756.06	0.06% 0	\$0.00	NA
CORPORATION	1	\$134,730.00	0.06%	\$0.00	NA
BANKCHAMPAIGN, N.A., A	2	¢222 400 00	0.1207.0	\$0.00	NIA
NATIONAL ASSOCIATION	2	\$322,400.00	0.12% 0	\$0.00	NA
BANKERS MORTGAGE CENTER,					
INC WHOLLY OWNED	1	\$159,900.00	0.06% 0	\$0.00	NA
SUBSIDIARY OF A ST					
BANKERS MORTGAGE CENTER,					
INC., WHOLLY OWNED	2	\$309,123.32	0.12% 0	\$0.00	NA
SUBSIDIARY OF A					
BANKERS MORTGAGE					
CORPORATION, A KANSAS	1	\$157,024.23	0.06% 0	\$0.00	NA
CORPORATION					
BANKPLUS A CORPORATION	2	\$316,776.07	0.12% 0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$154,756.06	0.06% 0	\$0.00	NA
BANKSOUTH MORTGAGE	7	\$1,147,865.84	0.43% 0	\$0.00	NA
COMPANY, LLC	′	\$1,147,005.04	0.43%	\$0.00	INA
BARTLETT MORTGAGE, INC.,	1	\$150,018.66	0.06% 0	\$0.00	NA
CORPORATION	1	\$130,018.00	0.00%	\$0.00	INA
BAY BANK, FSB, A MARYLAND	1	\$159,600.00	0.06% 0	\$0.00	NA
CORPORATION	1	\$139,000.00	0.00%	\$0.00	INA
BBMC MORTGAGE A DIVISION					
OF BRIDGEVIEW BANK GROUP	1	\$152,550.00	0.06% 0	\$0.00	NA
A LIMITED					
BBMC MORTGAGE, LLC	1	\$174,342.78	0.07% 0	\$0.00	NA
BBMC MORTGAGE, LLC A	1	\$155,759.81	0.06% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	\$133,739.61	0.00%	\$0.00	INA
BBMC MORTGAGE, LLC A	2	\$312,508.66	0.12% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	۷	\$312,308.00	0.12700	\$0.00	INA
BBMC MORTGAGE, LLC A	1	\$154,850.00	0.06% 0	\$0.00	NA
LIMTIED LIABILITY COMPANY	1	\$134,630.00	0.00%	\$0.00	INA
BBMC MORTGAGE, LLC, A	3	\$488,253.65	0.18% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	3	\$400,233.03	0.16%	\$0.00	INA
BERKSHIRE BANK A BANKING	1	\$170,000.00	0.06% 0	\$0.00	NA
CORPORATION	1	\$170,000.00	0.00%	\$0.00	INA
BERKSHIRE BANK, A BANKING	1 1	\$168,000.00	0.06% 0	\$0.00	NA
CORPORATION	1	Ψ100,000.00	0.00%	φυ.υυ	INA
BLUELEAF LENDING, LLC	1	\$158,000.00	0.06% 0	\$0.00	NA
BNC NATIONAL BANK A	T				
NATIONAL BANKING	3	\$468,637.88	0.18% 0	\$0.00	NA
ASSOCIATION					
BRAND MORTGAGE GROUP, LLC	6	\$1,004,763.54	0.38% 0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$155,000.00	0.06% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP.,	1	\$166.050.00	0.060/	¢ስ ስስ	NT A
A CALIFORNIA CORPORATION	1	\$166,250.00	0.06% 0	\$0.00	NA
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BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,598.77	0.13% 0	\$0.00	NA
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$154,861.19	0.06% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,600.00	0.12%	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$338,058.45	0.13% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,200.00	0.06% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,705.00	0.07% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,584.15	0.06% 0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,761.35	0.12% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$164,745.96	$0.06\% \ 0$	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$324,000.38	0.12% 0	\$0.00	NA
CAPSTAR LENDING LLC	4	\$665,516.60	0.25% 0	\$0.00	NA
CENTENNIAL BANK	1	\$154,756.06	0.06% 0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$166,250.00	0.06% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$319,512.67	0.12% 0	\$0.00	NA
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$172,228.53	0.06% 0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$162,960.00	0.06% 0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$158,455.65	0.06% 0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,798.11	0.06% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$156,741.93	0.06% 0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$167,500.00	0.06% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$165,000.00	0.06% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$976,864.58	0.37% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,357.51	0.12% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	2	\$320,500.00	0.12% 0	\$0.00	NA

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CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$151,905.00	0.06% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$631,247.32	0.24% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.06% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	6	\$950,970.81	0.36% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$173,700.00	0.07% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,960,909.87	0.74% 0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$164,100.00	0.06% 0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$482,039.86	0.18% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$167,735.60	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.06%	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$323,459.53	0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$159,400.00	0.06%	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$172,228.53	0.06% 0	\$0.00	N.A
CORNERSTONE MORTGAGE, INC	2	\$327,817.75	0.12% 0	\$0.00	N.A
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	N/
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$168,534.34	0.06% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	N/
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$328,350.00	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$163,800.00	0.06% 0	\$0.00	N.A
	2	\$321,661.45	0.12% 0	\$0.00	N/

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	0.06% 0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$157,252.12	0.06% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$164,800.00	0.06% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,750.00	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$664,436.47	0.25% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,575.00	0.06% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,300.00	0.06% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,942.56	0.06% 0	\$0.00	NA
DIRECTORS MORTAGE, INC., AN OREGON CORPORATION	1	\$157,257.50	0.06% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$154,966.24	0.06% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,814.22	0.06% 0	\$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$163,400.00	0.06% 0	\$0.00	NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,363.51	0.06% 0	\$0.00	NA
ENTERPRISE BANK	1	\$159,600.00	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$159,600.00	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$509,740.94	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$322,660.94	0.12% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$150,762.35	0.06% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$160,851.96	0.06% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$171,685.25	0.06% 0	\$0.00	NA

EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$323,707.19	0.12% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$165,327.80	0.06% 0	\$0.00	NA
EQUITY RESOURCES, INC.OHIO CORPORATION	1	\$168,939.48	0.06% 0	\$0.00	NA
EQUITY RESOURCES, OF OHIO INC	1	\$160,546.94	0.06% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$324,417.41	0.12% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$153,288.42	0.06% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,200.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,828.00	0.07% 0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$158,650.00	0.06% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	2	\$310,356.91	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,753.65	0.06% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABLILTY CORPORATION	1	\$172,800.00	0.07% 0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,254.42	0.06% 0	\$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$320,952.60	0.12% 0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$673,728.71	0.25% 0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$159,125.00	0.06% 0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.06% 0	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$316,709.19	0.12%	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.06% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA
	3	\$473,774.84	0.18% 0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$344,736.71	0.13% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	\$155,200.00	0.06% 0	\$0.00	NA
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$174,500.00	0.07% 0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$152,764.43	0.06% 0	\$0.00	NA
FIRST BANK	2	\$325,654.70	0.12% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.06% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$471,690.18	0.18% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$168,739.79	0.06% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$174,125.54	0.07% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.06% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$638,339.34	0.24% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.07% 0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$335,371.86	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK N.A	1	\$159,668.32	0.06% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$484,825.73	0.18% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$163,400.00	0.06% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$172,733.63	0.07% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,300.00	0.06% 0	\$0.00	NA
FIRST MARINER BANK	1	\$165,345.03	0.06% 0	\$0.00	NA
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FIRST NATIONAL BANK	1	\$162,674.15	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK,	1	¢151 005 00	0.060/.0	¢0.00	NIA
CORTEZ A CORPORATION	1	\$151,905.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS					
DBA FIRST COMMUNITY	1	\$162,590.12	$0.06\% \ 0$	\$0.00	NA
MORTGAGE					
FIRST NATIONS HOME FINANCE					
CORP., A CALIFORNIA	2	\$322,905.00	0.12% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	1	\$153,550.00	0.06% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	2	\$308,300.00	0.12% 0	\$0.00	NA
CORPORATION					
FIRST SECURITY BANCORP	1	\$165,982.59	0.06% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$170,718.92	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST.					
CHARLES, MO A MISSOURI	3	\$486,029.44	0.18% 0	\$0.00	NA
CORPORATION					
FIRST STATE BANK OF ST.					
CHARLES, MO, A MISSOURI	1	\$156,655.00	$0.06\% \ 0$	\$0.00	NA
CORPORATION					
FRANKLIN LOAN CENER A	1	\$171,752.18	0.06% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$171,732.16	0.00%	\$0.00	NA
FREEDOM FIRST FEDERAL	1	\$157,500.00	0.06% 0	\$0.00	NA
CREDIT UNION	1	\$137,300.00	0.00%	\$0.00	NA
FREEDOM FIRST FEDERAL					
CREDIT UNION A FEDERAL	1	\$157,357.34	0.06% 0	\$0.00	NA
CREDIT UNION					
FREEDOM FIRST FEDERAL					
CREDIT UNION, A FEDERAL	1	\$157,157.66	0.06% 0	\$0.00	NA
CREDIT UNION					
GATEWAY BANK MORTGAGE,	8	\$1,294,174.37	0.49% 0	\$0.00	NA
INC	o	Ψ1,2/¬,1/¬.3/		ψυ.υυ	11/1
GENEQUITY MORTGAGE, INC	1	\$165,997.70	0.06% 0	\$0.00	NA
GEORGE MASON MORTGAGE,	1	\$164,252.32	0.06% 0	\$0.00	NA
LLC	1	φ1U4,434.34	0.00%0	φυ.υυ	INA
GEORGE MASON MORTGAGE,					
LLC A VIRGINA LIMITED	1	\$171,685.25	$0.06\% \ 0$	\$0.00	NA
LIABILITY COMPA					
GEORGE MASON MORTGAGE,					
LLC A VIRGINIA LIMITED	4	\$646,515.12	0.24% 0	\$0.00	NA
LIABILITY COMP					
GEORGE MASON MORTGAGE,					
LLC, A VIRGINIA LIMITED	1	\$167,896.74	$0.06\% \ 0$	\$0.00	NA
LIABILITY COM		\$165,988.36			

GEORGIA BANK + TRUST COMPANY OF AUGUSTA					
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,868.28	0.06% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$169,776.48	0.06% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$476,705.57	0.18% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,738.15	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$492,165.97	0.19% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	4	\$639,398.66	0.24% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,397.46	0.12% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,542.21	0.06% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$169,100.00	0.06% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,650.00	0.06% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$162,000.00	0.06% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,400.00	0.06% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	\$853,898.31	0.32% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$636,829.49	0.24% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$175,000.00	0.07% 0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,200.00	0.06% 0		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$325,090.64	0.12% 0	\$0.00	NA
DELAWARE CORTORATION	ш_				

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,223.81	0.12%	\$0.00	NA
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	\$332,187.74	0.13% 0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$152,265.19	0.06% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$168,376.58	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$170,641.87	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$659,493.90	0.25% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY COM	1	\$153,000.00	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$312,355.00	0.12% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$480,760.95	0.18% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,757.08	0.13% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$164,740.33	0.06% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	0.06% 0	·	NA
HERITAGE BANK	1	\$150,862.20	0.06% 0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,200.00	0.06% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$341,055.49	0.13% 0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$166,930.88	0.06% 0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$153,987.27	0.06% 0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$152,363.51	0.06% 0	\$0.00	NA
HOMEONERS MORTGAGE ENTERPRISES, INC	1	\$159,823.07	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,684.53	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,694.54	0.06% 0	\$0.00	NA
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HOMESERVICES LENDING, LLC	7	\$1,135,342.24	0.43% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	, 1	\$172,000.00	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	, 10	\$1,659,851.51	0.63% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,755.00	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMI	1	\$159,753.65	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$492,129.10	0.19% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$479,505.60	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$332,404.02	0.13% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI	1	\$152,165.35	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	, 8	\$1,315,855.63	0.5% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,125.20	0.07% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,519.07	0.06% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.06% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.06% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$153,508.03	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$173,931.79	0.07% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,039.86	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$170,631.04	0.06% 0	\$0.00	NA

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CORPORATION					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$664,262.66	0.25% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$508,517.96	0.19% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	4	\$653,322.84	0.25% 0	\$0.00	NA
IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	\$153,976.48	0.06% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.19	0.06% 0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,771.65	0.06% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$162,749.03	0.06% 0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$316,450.00	0.12% 0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$159,570.00	0.06% 0	\$0.00	NA
INLANTA MORTGAGE, INC	11	\$1,828,317.16	0.69% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.06% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$339,052.36	0.13% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,954.89	0.06% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$656,127.64	0.25% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06% 0	\$0.00	NA

K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18% 0	\$0.00	NA
KCB BANK A CORPORATION	1	\$160,746.62	0.06% 0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12% 0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06% 0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$173,420.61	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$486,323.82	0.18%	\$0.00	NA
LEGACY MORTGAGE LLC	2	\$310,171.68	0.12% 0	\$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06% 0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$168,850.00	0.06% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA
M + T BANK A CORPORATION	2	\$320,759.81	0.12% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,572.87	0.06% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$150,591.00	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06% 0	\$0.00	NA
	1	\$160,000.00	0.06% 0	\$0.00	NA

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,007.81	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06% 0	\$0.00	NA
MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,728.17	0.06% 0	\$0.00	NA
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A	1	\$156,750.00	0.06% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY, 1220 WHITEF MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK METROPOLITAN HOME MORTGAGE INC. A CORPORATION MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MILLENIUM HOME MORTGAGE, LLC MONUMENT BANK, A CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE 1 INC. A MICHIGAN CORPORATION	LIMITED LIABILITY COMPANY, 1220 WHITEF MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 BANK METROPOLITAN HOME MORTGAGE INC. A 1 CORPORATION MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE, LLC AN ILLINOIS LIMITED 6 LIABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 3 LIABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 3 LIABILITY MORIGAGE, LLC MONUMENT BANK, A CORPORATION 1 MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 1 MORTGAGE I INC. AN ARIZONA CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION 1 MORTGAGE I INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATED 1 MORTGAGE I INC DBA MICHIGAN CORPORATED 1 MORTGAGE I INC DB	LIMITED LIABILITY COMPANY, 1220 WHITEF MARK I REAL ESTATE, INC., A CALIFORNIA CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED 2 \$326,293.01 LIABILITY COMPANY MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$150,385.41 BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$170,050.41 BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$170,050.41 BANK METROPOLITAN HOME MORTGAGE, INC. A 1 \$174,234.32 CORPORATION MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION 1 \$165,261.12 MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION 1 \$165,261.12 COMPANY, AN MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION 3 \$4488,917.10 MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION 3 \$4481,252.13 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED 6 \$985,723.88 LIABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 3 \$491,015.97 LIABILITY MILLENIUM HOME MORTGAGE, LC, AN ILLINOIS LIMITED 3 \$491,015.97 LIABILITY MILLENIUM HOME MORTGAGE, LC AN ILLINOIS LIMITED 3 \$154,000.00 MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 1 \$155,759.81 MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 1 \$155,759.81 MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION 1 \$152,000.00 MORTGAGE I INC A MICHIGAN CORPO MORTGAGE I INC A MICHIGAN CORPO MORTGAGE I INC A MICHIGAN CORPORATION 1 \$150,000.00 MORTGAGE I INC A MICHIGAN CORPORATED 1 \$150,000.00 MICHIGAN CORPORATED 1 \$150,000.00 MICHIGAN CORPORATED 1 \$150,000.00 MICHIGA	LIMITED LIABILITY COMPANY, 1220 WHITEF	LIMITED LIABILITY COMPANY, 1220 WHITEF

MICHIGAN COR	Ī				
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,000.00	0.06% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06% 0	\$0.00	NA
NETWORK FUNDING, LP	8	\$1,306,964.13	0.49% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06% 0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$150,500.00	0.06% 0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06% 0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,000.00	0.06% 0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA
NOIC, INC A CORPORATION	1	\$154,761.35	0.06% 0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06% 0		

NOIC, INC. A CORPORATION	3	\$501,648.41	0.19% 0	\$0.00	NA
NOIC, INC. DBA CONCORD					
MORTGAGE GROUP A	1	\$165,359.00	0.06% 0	\$0.00	NA
CORPORATION					
NOIC, INC. DBA CONCORD					
MORTGAGE GROUP, A	1	\$160,652.26	0.06% 0	\$0.00	NA
CORPORATION		·			
NOIC, INC., A CORPORATION	2	\$344,224.19	0.13% 0	\$0.00	NA
NOIC, INC.DBA CONCORD		,			
MORTGAGE GROUP, A	1	\$171,735.17	0.06% 0	\$0.00	NA
CORPORATION		, ,			
NORTH AMERICAN SAVINGS		*.=	0.0.544.0	40.00	
BANK, FSB	1	\$171,635.33	0.06% 0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$168,734.03	0.06% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.,		·			
A CORPORATION	1	\$164,745.96	0.06% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$157,225.00	0.06% 0	\$0.00	NA
NORWICH COMMERCIAL	1	Ψ157,225.00	0.00700	Ψ0.00	11/1
GROUP, INC. DBA NORCOM	1	\$174,630.71	0.07% 0	\$0.00	NA
MORTGAGE	1	Ψ17+,030.71	0.07700	Ψ0.00	IVA
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	2	\$331,495.15	0.12% 0	\$0.00	NA
AN ARIZONA CORPORAT		ψ331,473.13	0.1270	Ψ0.00	1471
NOVA FINANCIAL +					
INVESTMENT CORPORATION AN	J 5	\$812,184.86	0.31% 0	\$0.00	NA
ARIZONA CORPORATI		ψ012,104.00	0.51700	Ψ0.00	IVA
NOVA FINANCIAL +					
INVESTMENT CORPORATION,	1	\$161,335.00	0.06% 0	\$0.00	NA
AN ARIZONA CORPORAT	1	Ψ101,333.00	0.0070	Ψ0.00	IVA
NOVA FINANCIAL AND					
INVESTMENT CORPORATION AN	J 2	\$316,265.97	0.12% 0	\$0.00	NA
ARIZONA CORPORA		ψ310,203.77	0.1270	Ψ0.00	11/1
NOVA FINANCIAL AND					
INVESTMENT CORPORATION,	4	\$644,302.79	0.24% 0	\$0.00	NA
AN ARIZONA CORPOR		ψ044,302.17	0.24700	Ψ0.00	1471
NTFN INC	1	\$165,994.02	0.06% 0	\$0.00	NA
NTFN INC A CORPORATION	1	\$153,193.91	0.06% 0		
NTFN INC. A CORPORATION	3	\$488,700.00			
	3	\$488,700.00	0.18% 0	\$0.00	NA
NTFN INC. DBA PREMIER	2	\$337,994.02	0.13% 0	\$0.00	NA
NATIONWIDE LENDING					
NTFN, INC. DBA PREMIER	1	\$156,508.66	0.06% 0	\$0.00	NA
NATIONWIDE LENDING		, ,			
OAK MORTGAGE COMPANY,		****		40.00	
LLC, A LIMITED LIABILITY	2	\$329,092.52	0.12% 0	\$0.00	NA
COMPANY	-				
OAKSTAR BANK, A MISSOURI	1	\$175,000.00	0.07% 0	\$0.00	NA
CORPORATION	+ -	·		·	
	1	\$164,646.11	0.06% 0	\$0.00	NA
1 I	1	ı			

OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL					
OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL	1	\$151,067.04	0.06% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$332,200.00	0.13% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$653,623.67	0.25% 0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$344,000.00	0.13% 0	\$0.00	NA
ORRSTOWN BANK, BANK	1	\$170,237.48	0.06% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$154,162.28	0.06% 0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$155,260.58	0.06% 0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07% 0	\$0.00	NA
PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$659,726.57	0.25% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12% 0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06% 0	\$0.00	NA
PERL MORTGAGE INC	7	\$1,139,627.98	0.43% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$152,559.53	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06% 0	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06% 0	\$0.00	NA
PINNACLE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12% 0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$158,400.00	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,919,341.27	1.1% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$169,732.45	0.06% 0	\$0.00	NA
PROSPERITY BANK	2	\$328,591.75	0.12% 0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$166,250.00	0.06% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06% 0	\$0.00	NA
PULASKI BANK, N.A	16	\$2,560,573.62	0.96% 0	\$0.00	NA
PULASKI BANK, NA	1	\$154,941.38	0.06% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS	1	\$153,663.04	0.06% 0	\$0.00	NA

CORPORATION					
REGENCY MORTGAGE CORP	2	\$329,759.81	0.12%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM	1	\$171,550.00	0.06%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	21	\$3,385,818.75	1.28%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$615,417.42	0.23%	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06% (\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,759.21	0.06%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$150,767.51	0.06%	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	\$0.00	NA
SAGE BANK	1	\$154,761.35	0.06%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.06%		NA
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	\$0.00	NA
	1	\$172,633.79	0.07%	\$0.00	NA

SILVERTON MORT SPECIALISTS INC						
CORPORATION						
SIMMONS BANK		4	\$641,848.67	0.24% 0	\$0.00	NA
SOUTHEAST MOR GEORGIA, INC	TGAGE OF	1	\$159,840.05	0.06% 0		
SOUTHERN TRUST	Γ MORTGAGE,	2	\$320,418.12	0.12% 0	\$0.00	NA
SPIRITBANK		1	\$158,156.11	0.06% 0	\$0.00	NA
SPRINGFIELD FIRS COMMUNITY BAN BANK		1	\$168,000.00	0.06% 0		
SPURR MORTGAG CORPORATION	iE	1	\$152,314.08	0.06% 0	\$0.00	NA
SRP FEDERAL CRI	EDIT UNION	2	\$338,183.19	0.13% 0	\$0.00	NA
STARBOARD FINA MANAGEMENT, L STARBOARD FINA	ANCIAL LC, DBA	1	\$168,500.00	0.06% 0		
STATE BANK AND COMPANY A STAT CHARTERED BAN	O TRUST TE	8	\$1,302,768.03	0.49% 0	\$0.00	NA
STATE BANK AND COMPANY, A STA CHARTERED BAN	O TRUST TE	4	\$641,502.35	0.24% 0	\$0.00	NA
STATEWIDE MOR' LIMITED LIABILIT	TGAGE, LLC, A	1	\$166,544.21	0.06% 0	\$0.00	NA
STC CAPITAL BAN CORPORATION		2	\$322,122.58	0.12% 0	\$0.00	NA
STIFEL BANK & T CHARTERED BAN	· · · · · · · · · · · · · · · · · · ·	1	\$167,735.60	0.06% 0	\$0.00	NA
STIFEL BANK ANI STATE CHARTERE		4	\$660,726.17	0.25% 0	\$0.00	NA
STIFEL BANK ANI STATE CHARTERE	ED BANK	1	\$155,005.67	0.06% 0	\$0.00	NA
STOCK YARDS BA COMPANY, A KEN CORPORATION		2	\$319,760.78	0.12% 0	\$0.00	NA
STOCK YARDS BA TRUST COMPANY CORPORATION		1	\$170,736.71	0.06% 0	\$0.00	NA
STOCKTON MORT CORPORATION	GAGE	2	\$318,765.97	0.12% 0	\$0.00	NA
SUBURBAN MORT	rgage, inc	3	\$489,250.43	0.18% 0	\$0.00	NA
SUCCESS MORTGA PARTNERS, INC	AGE	1	\$164,491.14			
SUCCESS MORTGA PARTNERS, INC A CORPORATION		1	\$150,797.51	0.06% 0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGA CORPORATION	AN 1	\$155,200.00	0.06%	\$0.00	NA
SUMMIT FUNDING, INC	3	\$473,524.24	0.18% 0	\$0.00	NA
SUMMIT MORTGAGE BANK INC	KERS, 2	\$323,000.00	0.12% 0	\$0.00	NA
SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILI COMPANY	TTY 1	\$159,657.14	0.06% 0	\$0.00	NA
SUNSTREET MORTGAGE, L ARIZONA LIMITED LIABILI COMPANY		\$495,152.92	0.19% 0	\$0.00	NA
SUNSTREET MORTGAGE, L ARIZONA LIMITED LIABILI COMPANY	-	\$486,155.38	0.18%	\$0.00	NA
SYNOVUS MORTGAGE COR CORPORATION	RP., A 1	\$159,759.02	0.06% 0	\$0.00	NA
THE ARLINGTON BANK	3	\$483,087.13	0.18% 0	\$0.00	NA
THE BANK A NATIONAL ASSOCIATION A CORPORA	TION 1	\$150,557.00	0.06% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$151,760.78	0.06% 0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	2	\$332,980.71	0.13% 0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION		\$166,936.86	0.06% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$311,306.38	0.12% 0	\$0.00	NA
THE LENDING PARTNERS L DBA HOME TEAM MORTGA		\$151,200.00	0.06% 0	\$0.00	NA
THE MORTGAGE COMPANY COLORADO CORPORATION		\$164,491.14	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$155,250.00	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC CORPORATION	A 2	\$334,851.34	0.13% 0	\$0.00	NA
THE MORTGAGE FIRM INC. CORPORATION	. A 2	\$327,524.51	0.12% 0	\$0.00	NA
THE MORTGAGE FIRM INC. CORPORATION	., A 2	\$325,600.88	0.12% 0	\$0.00	NA
THE MORTGAGE FIRM, INC CORPORATION	C., A 3	\$490,757.50	0.18% 0	\$0.00	NA
THE MORTGAGE HOUSE, IN CALIFORNIA CORPORATIO	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$341,100.00	0.13% 0	\$0.00	NA
THE PRIVATEBANK AND TO COMPANY A BANKING CORPORATION	RUST 1	\$167,796.25	0.06% 0	\$0.00	NA
TOWNE BANK MORTGAGE CORPORATION	A 1	\$170,641.86	0.06% 0	\$0.00	NA
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TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	\$166,554.26	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,736.71	0.12% (\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$330,060.57	0.12%	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$170,000.00	0.06%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$337,984.81	0.13%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	3	\$492,778.21	0.19% (\$0.00	NA
UMB BANK, N.A., A BANKING CORPORATION	1	\$153,663.05	0.06%	\$0.00	NA
UNION BANK OF MENA A CORPORATION	1	\$159,484.58	0.06%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$151,000.00	0.06%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$174,000.00	0.07%	\$0.00	NA
UNITED SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,453.52	0.06%		
UNIVERSITY LENDING GROUP, LLC	3	\$476,215.32	0.18%	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$328,094.06	0.12%		
USA DIRECT FUNDING	1	\$154,756.06	0.06% (\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$643,097.31	0.24%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,133.38	0.06%	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,712.35	0.07%	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,251.34	0.06%	·	NA
VICTORIAN FINANCE, LLC	1	\$157,250.00	0.06%	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,756.73	0.06%	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$328,500.00	0.12%		NA
WALLICK + VOLK, INC	4	\$658,348.47	0.25%	\$0.00	NA

WALLICK AND VOLK, INC	1	\$159,744.20	0.06%	\$0.00	NA
WATERSTONE MORTGAGE	1	¢155 700 00	0.060/	\$0.00	NIA
CORPORATION	1	\$155,700.00	0.06%	\$0.00	NA
WATERSTONE MORTGAGE		Ф210 114 44	0.100/	\$0.00	NIA
CORPORATION A CORPORATIO	N	\$318,114.44	0.12%	\$0.00	NA
WATERSTONE MORTGAGE				1	
CORPORATION, A		\$154,761.35	0.06%	\$0.00	NA
CORPORATION		Ψ157,701.55	0.00 /	Ψυ.υυ.	1 1/ 1
WELLS FARGO BANK, N.A	558	\$90,764,943.12	34.2% (\$0.00	NA
WESBANCO BANK, INC	330	\$490,449.15	0.18%		
WEST PENN FINANCIAL	+ 1	ゆサクい,ササノ・1 ン	0.10 /	υ	11/1
	1	\$172,800.00	0.07%	\$0.00	NA
SERVICE CENTER INC	+			1	
WEST PENN FINANCIAL	4	\$674,341.49	0.25%	\$0.00	NA
SERVICE CENTER, INC	\bot	T - · · /-		1	
WEST PENN FINANCIAL					
SERVICE CENTER, INC DBA	1	\$165,600.00	0.06%	\$0.00	NA
PEOPLE FIRST FIN					
WESTBURY BANK A		\$172,000.00	0.06%	\$0.00	NA
CORPORATION	1	\$172,000.00	0.00%)	11/1
WESTBURY BANK, A		Φ155 754 4O	2.060/ (ΦΩ ΩΩ	NT A
CORPORATION	1	\$155,754.49	0.06%	\$0.00	NA
WESTERN SECURITY BANK					
DIVISION OF GLACIER BANK A	1	\$158,700.00	0.06%	\$0.00	NA
CORPORATION		Ψ100,, 22	0.00,	/	
WHITNEY BANK MISSISSIPPI	1				
CORPORATION	1	\$159,154.57	0.06%	\$0.00	NA
WHOLESALE CAPITAL					
CORPORATION A CORPORATIO	1 1	\$151,760.78	0.06%	\$0.00	NA
	^{/IN}				
WHOLESALE CAPITAL		¢171 000 00	0.060%	\$0.00	NT A
CORPORATION, A	1	\$171,000.00	0.06%	\$0.00	NA
CORPORATION	+	*: 70 700 00	- 2501	20.00	27.4
WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	\$0.00	NA
WILLAMETTE VALLEY BANK A	A 4	\$652,009.37	0.25%	\$0.00	NA
CORPORATION	'	Ψ032,007.57	0.25 /	ψοισο	1112
WILLOW BEND MORTGAGE	2	\$331,649.56	0.12%	\$0.00	NA
COMPANY, LLC		\$331,0 1 2.30	0.12/0) φυ.υυ	11/1
WILMINGTON SAVINGS FUND					
SOCIETY, FSB DBA WSFS	1	\$170,227.23	0.06%	\$0.00	NA
MORTGAGE A FED		· · ·		1	
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	5	\$782,678.31	0.29%	\$0.00	NA
BANK AND TRUST C		Ψ, σ=,σ.σ.σ.σ	0.27	/	- 1-
WINTRUST MORTGAGE, A	+				
DIVISION OF BARRINGTON		\$159,748.19	0.06%	\$0.00	NA
	1	\$137,740.17	0.0070	90.00	11/73
BANK TRUST CO NA	+			1	
WISCONSIN MORTGAGE	4	\$641,650.30	0.24%	\$0.00	NA
CORPORATION	+	·			
	1	\$159,748.20	0.06%	\$0.00	NA
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	WOLFE FINANCIAL, INC A CORPORATION					
	WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.15%		NA
Total	WR STARRET MORTOTOE, BEI	1,634	\$265,400,993.16	100%		1111
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3140EXE66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC	6	\$758,801.66	0.31%	0 \$0.00	NA
A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0 \$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$362,665.07	0.15%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0 \$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0 \$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0 \$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$817,815.80	0.34%	0 \$0.00	NA
		1	\$144,776.75	0.06%		NA

AMCAP MORTGAGE, LTD. DBA GOLD					
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$131,850.00	0.05% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$679,896.96	0.28% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05% 0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05% 0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12% 0		
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$128,202.30	0.05% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	GOLD AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A IEXAS LIMITED AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A 1 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A 1 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A 1 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A 1	GOLD AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A 1 \$118,500.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A 1 \$118,500.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A 1 \$118,500.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A 1 \$118,500.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A 1 \$118,500.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A 1 \$118,500.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A 1 \$118,500.00	GOLD AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A I \$131,850.00 0.05% 0 IEXAS LIMITED AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MOMENTUM BANK AMERICAN MOMENTUM BANK ATEXAS BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A I \$118,500.00 0.05% 0 0.05	GOLD AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A I \$118,500.00 0.05% 0 \$0.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A I \$118,500.00 0.05% 0 \$0.00 CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A I \$118,500.00 0.05% 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16% 0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05% 0	\$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAG CORPORATION	E 1	\$141,790.80	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAG CORPORATION A CALIFORNIA CORPORATI	E 7	\$912,816.25	0.38% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORAT	E 2	\$288,950.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIORNIA CORPORATI	E 1	\$149,769.04	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$135,700.00	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$130,000.00	0.05% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$265,511.75	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$132,905.00	0.05% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$404,000.76	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,800.00	0.06% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	A 1	\$116,819.86	0.05% 0	\$0.00	NA
AMERIS BANK A CORPORATION	N 5	\$706,198.88	0.29% 0	\$0.00	NA
AMERIS BANK, A CORPORATIO	N 2	\$249,968.94	0.1% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,172.78	0.15% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,198.30	0.11% 0	\$0.00	NA
ANGLIA FINANCIAL LLC	1	\$140,384.87	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,316.01	0.05% 0		
DENCHWARK HOME LOANS		<u> </u>			

ARK-LA-TEX FINA SERVICES, LLC DI BENCHMARK LEN	BA	1	\$116,819.86	0.05% 0	\$0.00	NA
ARK-LA-TEX FINA SERVICES, LLC DE BENCHMARK MO	ANCIAL BA	4	\$502,605.56	0.21% 0	\$0.00	NA
ARK-LA-TEX FINA SERVICES, LLC DE LENDING	ANCIAL	2	\$274,368.73	0.11% 0	\$0.00	NA
ARLINGTON BANI	K (THE)	1	\$131,790.47	0.05% 0	\$0.00	NA
ASSOCIATED MOR CORPORATION	RTGAGE	5	\$651,199.83	0.27% 0	\$0.00	NA
ASSURANCE FINA LLC	NCIAL GROUP	2	\$247,700.00	0.1% 0	\$0.00	NA
ATLANTIC BAY M GROUP LLC, A VII LIMITED LIABILIT	RGINIA	1	\$127,877.45	0.05% 0	\$0.00	NA
ATLANTIC BAY M GROUP, LLC A VIF LIMITED LIABILIT	RGINIA	2	\$267,686.31	0.11% 0	\$0.00	NA
ATLANTIC BAY M GROUP, LLC, A VI LIMITED LIABILIT	IRGNIA	1	\$119,200.00	0.05% 0	\$0.00	NA
ATLANTIC HOME CORPORATION		1	\$132,000.00	0.05% 0	\$0.00	NA
ATLANTIC HOME CORPORATION	LOANS, INC. A	2	\$277,491.97	0.11% 0	\$0.00	NA
AUSTIN BANK, TE	EXAS N.A	1	\$128,000.00	0.05% 0	\$0.00	NA
AUSTIN BANK, TE NATIONAL ASSOC	EXAS	2	\$268,271.35	0.11% 0	\$0.00	NA
BAILEY & WOOD : GROUP A CORPOR		1	\$127,203.84	0.05% 0	\$0.00	NA
BAILEY & WOOD : GROUP, A CORPOR		1	\$122,850.00		·	
BANCFIRST		2	\$259,286.63	0.11% 0	\$0.00	NA
BANK 34 A FEDER	KAL BANK	1	\$142,700.00	0.06% 0	\$0.00	NA
BANK OF ENGLAN CORPORATION	ND A	6	\$762,131.14	0.31% 0	\$0.00	NA
BANK OF ENGLAN CORPORATION	ND, A	6	\$785,928.71	0.32% 0	\$0.00	NA
BANK OF LITTLE I MORTGAGE CORF		4	\$528,938.49	0.22% 0	\$0.00	NA
BANK OF LITTLE I MORTGAGE CORP CORPORATION		1	\$147,767.07	0.06% 0	\$0.00	NA
BANK OF NEBRAS	SKA	1	\$137,787.52	0.06% 0	\$0.00	NA
BANK OF THE OZA CHARTERED BAN		1	\$135,600.00	0.06%	\$0.00	NA
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BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$139,774.82	0.06% 0	\$0.00	NA
BANK'34 A FEDERAL BANK	2	\$253,203.28	0.1% 0	\$0.00	NA
BANKCHAMPAIGN, N.A	1	\$132,000.00	0.05% 0	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,200.00	0.06% 0	\$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$124,800.00	0.05% 0	\$0.00	NA
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$147,767.08	0.06% 0	\$0.00	NA
BANKPLUS A CORPORATION	5	\$652,834.66	0.27% 0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$111,931.16	0.05% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,572,018.35	0.65% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,779.67	0.06% 0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	, 4	\$541,560.54	0.22% 0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	, 3	\$381,034.00	0.16% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$127,603.23	0.05% 0	\$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	J 2	\$274,189.21	0.11% 0	\$0.00	NA
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONA CORPORA		\$111,000.00	0.05% 0	\$0.00	NA
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONA CORPOR		\$125,000.00	0.05% 0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$424,258.59	0.17% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,900.00	0.05% 0	\$0.00	
BRAND MORTGAGE GROUP, LI	LC 1	\$141,981.06	0.06% 0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$142,989.04	0.06% 0	\$0.00	
BRIDGEWATER SAVINGS BANK	K 2	\$289,784.45	0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE COR A CALIFORNIA CORPORATION		\$118,321.52	0.05% 0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,500.00	0.06% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$118,217.71	0.05% 0	\$0.00	NA
	1	\$118,400.00	0.05% 0	\$0.00	NA

C AND F MORTGAGE	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
CORPORATION, A VIRGINIA S131,601.76 0.05% 0 \$0.00 1	 	-	+	- 		
CORPORATION CALATLANTIC MORTGAGE, INC CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME S294,470.91 0.12% 0 \$0.00 P.		1	Φ121 601 7 6	0.050/.0	ቀሳ ሳሳ	NT A
CALATLANTIC MORTGAGE, INC CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE S131,250.00 0.05% 0 \$0.00 P. LOANS A LIMITE CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CAMDEN NATIONAL BANK L. S135,595,47 0.06% 0 \$0.00 P. LOANS A LIMITED LIABILITY COMPANY L. S134,300.00 0.06% 0 \$0.00 P. LOANS A LIMITED LIABILITY COMPANY L. S134,300.00 0.06% 0 \$0.00 P. LOANS A LIMITED LIABILITY COMPANY L. S138,000.00 0.06% 0 \$0.00 P. LOANS A LIMITED LIABILITY COMPANY L. S138,000.00 0.06% 0 \$0.00 P. LOANS A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY L. S126,7500.00 0.05% 0 \$0.00 P. LOANS A LIMITED LIABILITY COMPANY L. S127,500.00 0.05% 0 \$0.00 P. LOANS A LIMITED LIABILITY COMPANY L. S127,500.00 0.05% 0 \$0.00 P. LOANS A LALIFORNIA CORPORATION L. S125,300.00 0.05% 0 \$0.00 P. LOANS A LALIFORNIA CORPORATION L. S125,300.00 0.05% 0 \$0.00 P. LOANS A LALIFORNIA CORPORATION L. S145,265.96 0.06% 0 \$0.00 P. LOANS A LALIFORNIA CORPORATION L. S147,767.07 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.05% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.05% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.05% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A L. S125,300.00 0.06% 0 \$0.00 P. LOANS A LALIFORNIA LIBANK A	· ·	1	\$131,001.70	0.03% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE S131,250.00 0.05% 0 \$0.00		7	Φ005 27 0 07	0.2707.0	ቀሳ ሳሳ	NIA
LLC DBA ONE TRUST HOME LOANS A LIMITE			\$885,278.07	0.37%0	\$0.00	NA
LOANS A LIMITE			¢204 470 01	2.120/ 0	ΦΩ ΩΩ	NT A
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME 1 \$131,250.00 0.05% 0 \$0.00 \$1 \$10.0ANS A LIMITE CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE 2 \$244,815.24 0.1% 0 \$0.00 \$1 \$1.00 \$0.00 \$1 \$1.00		2	\$294,470.91	0.12%	\$0.00	NA
LLC DBA ONETRUST HOME 1 \$131,250.00 0.05% 0 \$0.00 PLOANS A LIMITE			+			
LOANS A LIMITE		4	\$121.250.00	2.250	ΦΩ ΩΩ	NIA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE 2 \$244,815.24 0.1% 0 \$0.00 \$1.00 \$2.00		1	\$131,250.00	0.05% 0	\$0.00	NA
LLC DBA CAMBRIA MORTGAGE 2 \$244,815.24 0.1% 0 \$0.00 P CAMDEN NATIONAL BANK 1 \$135,595.47 0.06% 0 \$0.00 P CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY 1 \$134,300.00 0.06% 0 \$0.00 P CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$138,000.00 0.06% 0 \$0.00 P CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 6 \$769,822.78 0.32% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 2 \$269,700.00 0.11% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 2 \$269,700.00 0.05% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$127,500.00 0.05% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,265.96 0.06% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,265.96 0.06% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,265.96 0.06% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,265.96 0.06% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,265.96 0.06% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,265.96 0.06% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,041.36 0.06% 0 \$0.00 P CAPITAL CENTER, LLC 1 \$145,041.36 0.06% 0 \$0.00 P CAPITAL BANK 2 \$251,820.96 0.1% 0 \$0.00 P CAPITAL BANK 2 \$251,820.96 0.1% 0 \$0.00 P CAPITAL BANK CENTENNIAL BANK 2 \$147,767.07 0.06% 0 \$0.00 P CENTERAL BANK & TRUST CO. KENTUCKY CORPORATION 5 \$658,110.30 0.27% 0 \$0.00 P CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 P CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 P CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 1 \$148,100.00 0.06% 0 \$0.00 P CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 1 \$148,100.00 0.06% 0 \$0.00 P CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 1 \$148,100.00 0.06% 0 \$0.00 P CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 1 \$148,100.00 0.06% 0 \$0.00 P CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION 1			+			
CAMDEN NATIONAL BANK	· ·	2	\$244,815.24	0.1% 0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY 1 \$134,300.00 0.06% 0 \$0.00 P CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$138,000.00 0.06% 0 \$0.00 P CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 6 \$769,822.78 0.32% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 2 \$269,700.00 0.11% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 2 \$269,700.00 0.11% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 2 \$269,700.00 0.05% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 2 \$269,700.00 0.05% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 2 \$127,500.00 0.05% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 3 \$145,041.36 0.06% 0 \$0.00 P CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANTION 1 \$145,041.36 0.06% 0 \$0.00 P CAPITAL BANK CAPITAL BANK 2 \$251,820.96 0.1% 0 \$0.00 P CAPITAL BANK A CORPORATION 5 \$642,538.48 0.27% 0 \$0.00 P CAPITAL BANK & TRUST CO, KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK + TRUST CO \$227,225.37 0.09% 0 \$0.00 P CAPITAL BANK +		+				
LIMITED LIABILITY COMPANY		1	\$135,595.47	0.06% 0	\$0.00	NA
CAPITAL CENTER, LLC A		1	\$134.300.00	0.06% 0	\$0.00	NA
LIMITED LIABILITY COMPANY			Ψ10 1,000	0.00 /0	ΨΟ.ΟΟ	± 1=
CAPITAL CENTER, LLC A		1	\$138,000,00	0.06% 0	\$0.00	NA
LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC S127,500.00 0.05% 0 \$0.00 N CAPSTAR LENDING, LLC S145,265.96 0.06% 0 \$0.00 N CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CAROLINA BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CORPORATION CENTENNIAL BANK CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION S148,765.50 0.06% 0 \$0.00 N CENTRAL BANK + TRUST CO KENTUCKY CORPORATION CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION S148,100.00 0.06% 0 \$0.00 N CHARTER WEST BANK A CORPORATION CORPORATION CENTRAL BANK A CORPORATION CENTRAL BANK A CORPORATION CENTRAL BANK A CORPORATION CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0.06% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS S148,100.00 0			φ130,000.00	0.00 /0 0	ΨΟ.ΟΟ	1 11 7
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY		6	\$760 822 78	0 22% 0	90.00	NA
LIMITED LIABILITY COMPANY 2 \$269,700.00 0.11% 0 \$0.00 P			\$107,044.10	0.52 /0 0	φυ.υυ	1,1/1,1
LIMITED LIABILITY COMPANY 2 \$269,700.00 0.11% 0 \$0.00 P	CAPITAL CENTER, LLC, A		Φ260 700 00	0 110/-0	φ <u>υ</u> 00	NI A
CAPSTAR LENDING, LLC			\$209,700.00	0.11%	\$0.00	NA
CAPSTAR LENDING, LLC	CAPSTAR LENDING LLC	1	\$127,500.00	0.05 %	\$0.00	NA
CAPSTONE BANK		1	·			NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$145,041.36 0.06% 0 \$0.00 P.		1				NA
CALIFORNIA CORPORATION 1 \$145,041.36 0.06%0 \$0.00 F CAROLINA BANK 2 \$251,820.96 0.1% 0 \$0.00 F CBC NATIONAL BANK, A 1 \$147,767.07 0.06% 0 \$0.00 F NATIONAL BANK 2 \$147,767.07 0.06% 0 \$0.00 F CENTENNIAL BANK A 5 \$642,538.48 0.27% 0 \$0.00 F CENTENNIAL BANK, A 5 \$658,110.30 0.27% 0 \$0.00 F CENTENLIAL BANK, A 6 \$658,110.30 0.27% 0 \$0.00 F CENTENLIAL BANK & TRUST CO., KENTUCKY CORPORATION \$148,765.50 0.06% 0 \$0.00 F CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION \$389,500.00 0.16% 0 \$0.00 F CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION \$148,100.00 0.06% 0 \$0.00 F CHARTER WEST BANK A CORPORATION 2 \$2261,567.49 0.11% 0 \$0.00 F			·			
CAROLINA BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK CENTENNIAL BANK A CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK + TRUST CO KENTUCKY CORPORATION CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION CENTRAL BANK - TRUST CO. KENTUCKY CORPORATION CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CHARTER WEST BANK A CORPORATION COR		1	\$145,041.36	0.06% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK A CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK + TRUST CO KENTUCKY CORPORATION CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION CENTRAL BANK - TRUST CO. KENTUCKY CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK A CORPORATION CORPORATION 1 \$148,100.00 0.06% 0 \$0.00 PROCEED CORPORATION CHARTER WEST BANK A CORPORATION 2 \$261,567.49 0.11% 0 \$0.00 PROCEED CORPORATION		2	\$251 820.96	0.1%0	\$0.00	NA
FEDERALLY CHARTERED 1 \$147,767.07 0.06% 0 \$0.00 Mational Bank	 		ΨΔυ 1,0Δυ,, υ	0.1 /0 0	ΨΟ.ΟΟ	114
NATIONAL BANK CENTENNIAL BANK A CORPORATION S \$642,538.48 0.27% 0 \$0.00 M		1	\$1 <i>47 767</i> 07	0.06% 0	00.02	NA
CENTENNIAL BANK A 5 \$642,538.48 0.27% 0 \$0.00 N CENTENNIAL BANK, A 5 \$658,110.30 0.27% 0 \$0.00 N CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 N CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 N CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 3 \$389,500.00 0.16% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION 1 \$148,100.00 0.06% 0 \$0.00 N CHARTER WEST BANK A CORPORATION 2 \$261,567.49 0.11% 0 \$0.00 N		1	Φ1+/,/0/.0/	0.00 /6 0	φυ.υυ	1 41 1
CORPORATION 5 \$642,538.48 0.27% 0 \$0.00 \$1 CENTENNIAL BANK, A CORPORATION 5 \$658,110.30 0.27% 0 \$0.00 \$1 CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 \$0.00 \$1 CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CENTENNIAL BANK, A CORPORATION 5 \$658,110.30 0.27% 0 \$0.00 N CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 N CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 N CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 3 \$389,500.00 0.16% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION 1 \$148,100.00 0.06% 0 \$0.00 N CHARTER WEST BANK A CORPORATION 2 \$261,567.49 0.11% 0 \$0.00 N		5	\$642,538.48	0.27% 0	\$0.00	NA
CORPORATION 5 \$658,110.30 0.27% 0 \$0.00 FO.00 CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 M. CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 M. CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 3 \$389,500.00 0.16% 0 \$0.00 M. CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION 1 \$148,100.00 0.06% 0 \$0.00 M. CHARTER WEST BANK A CORPORATION 2 \$261,567.49 0.11% 0 \$0.00 M.			+			
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 N CENTRAL BANK + TRUST CO KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 N CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 3 \$389,500.00 0.16% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION 1 \$148,100.00 0.06% 0 \$0.00 N CHARTER WEST BANK A CORPORATION 2 \$261,567.49 0.11% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	5	\$658,110.30	0.27% 0	\$0.00	NA
KENTUCKY CORPORATION 1 \$148,765.50 0.06% 0 \$0.00 1			+			
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 N		1	\$148,765.50	0.06%	\$0.00	NA
KENTUCKY CORPORATION 2 \$227,225.37 0.09% 0 \$0.00 FO.00 CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION 3 \$389,500.00 0.16% 0 \$0.00 FO.00 CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION 1 \$148,100.00 0.06% 0 \$0.00 FO.00 CHARTER WEST BANK A CORPORATION 2 \$261,567.49 0.11% 0 \$0.00 FO.00						
CENTRAL BANK + TRUST CO.		2	\$227,225.37	0.09% 0	\$0.00	NA
KENTUCKY CORPORATION 3 \$389,500.00 0.16% 0 \$0.00 1						
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION 1 \$148,100.00 0.06% 0 \$0.00 N		3	\$389,500.00	0.16% 0	\$0.00	NA
BANKING INSTITUTION 1 \$148,100.00 0.06% 0 \$0.00 FOR STATE OF STATE			T,	- 	- 	
CHARTER WEST BANK A CORPORATION 2 \$261,567.49 0.11% 0 \$0.00		1	\$148.100.00	0.06% 0	\$0.00	NA
CORPORATION 2 \$261,567.49 0.11% 0 \$0.00 F			Ψ1.0,1	0.00,0	Ψ0.0	± ,
CORPORATION		2	\$261 567 49	0.11%0	00.02	NA
1 0122 541 08 0 050/10 0 00 0	CORPORATION		ΦΔ01,307.77		φυ.υυ	1 11
		1	\$132,541.08	0.05% 0	\$0.00	NA

CHOICE BANK A WISCONSIN CHARTERED BANK						
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$126,596.05	0.05%	0	\$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,816.78	0.05%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$148,720.00	0.06%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$119,000.00	0.05%		\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$659,235.76	0.27%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$796,722.94	0.33%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA
CITIZENS BANK	1	\$149,758.74	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$150,000.00	0.06%		\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$144,325.00	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$263,309.58	0.11%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$111,920.00	0.05%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	\$257,809.08	0.11%	0	\$0.00	NA
CITY BANK AND TRUST CO	1	\$143,768.38	0.06%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	7	\$958,329.68	0.4%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$140,000.00	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$136,724.17	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$936,226.18	0.39%	0	\$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	2	\$258,200.00	0.11%	_	\$0.00	NA
CNB MORTGAGE COMPANY	7	\$914,179.86	0.38%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$117,474.95	0.05%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	0.06%	0	\$0.00	NA
	1	\$144,771.81	0.06%	0	\$0.00	NA

1	\$112,825.17	0.05% 0	\$0.00	NA
1	\$149,624.15	0.06% 0	\$0.00	NA
2	\$292,285.37	0.12% 0	\$0.00	NA
1	\$124,000.00	0.05% 0	\$0.00	NA
1	\$145,600.00	0.06% 0	\$0.00	NA
1	\$131,002.39	0.05% 0	\$0.00	NA
2	\$260,605.71	0.11% 0	\$0.00	NA
1	\$118,050.00			
4	\$576,196.72	0.24% 0	\$0.00	NA
1	\$114,000.00			
1	\$140,250.00	0.06% 0	\$0.00	NA
1	\$145,174.17	0.06%	\$0.00	NA
1	\$147,702.21	0.06% 0	\$0.00	NA
1	\$147,280.00	0.06% 0	\$0.00	NA
1	\$124,319.71	0.05%	\$0.00	NA
3	\$353,979.91	0.15%	\$0.00	NA
1	\$120,000.00	0.05% 0	\$0.00	NA
2	\$253,479.00	0.1% 0	\$0.00	NA
1	\$131,796.76	0.05% 0	\$0.00	NA
	1 4 1 1 1 1	1 \$149,624.15 2 \$292,285.37 1 \$124,000.00 1 \$145,600.00 1 \$131,002.39 2 \$260,605.71 1 \$118,050.00 4 \$576,196.72 1 \$114,000.00 1 \$147,702.21 1 \$147,702.21 1 \$147,280.00 1 \$124,319.71 3 \$353,979.91 1 \$120,000.00 2 \$253,479.00	1 \$149,624.15 0.06% 0 2 \$292,285.37 0.12% 0 1 \$124,000.00 0.05% 0 1 \$145,600.00 0.06% 0 1 \$131,002.39 0.05% 0 2 \$260,605.71 0.11% 0 1 \$118,050.00 0.05% 0 4 \$576,196.72 0.24% 0 1 \$114,000.00 0.05% 0 1 \$145,174.17 0.06% 0 1 \$147,702.21 0.06% 0 1 \$147,702.21 0.06% 0 1 \$124,319.71 0.05% 0 3 \$353,979.91 0.15% 0 1 \$120,000.00 0.05% 0	1 \$149,624.15 0.06% 0 \$0.00 2 \$292,285.37 0.12% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 1 \$131,002.39 0.05% 0 \$0.00 2 \$260,605.71 0.11% 0 \$0.00 1 \$118,050.00 0.05% 0 \$0.00 4 \$576,196.72 0.24% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$145,174.17 0.06% 0 \$0.00 1 \$147,702.21 0.06% 0 \$0.00 1 \$147,280.00 0.06% 0 \$0.00 1 \$124,319.71 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$253,479.00 0.1% 0 \$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,864.04	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$407,644.42	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,757.00	0.05% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,825.29	0.05% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$253,700.00	0.1% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$573,569.04	0.24% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$144,776.75	0.06% 0	\$0.00	NA
EASTERN BANK, A MASSACHUESETTS CORPORATION	1	\$124,807.54	0.05% 0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$125,000.00	0.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,020.19	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$256,900.00	0.11% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	\$137,120.00	0.06% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$277,437.91	0.11% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$271,272.40	0.11% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,998.00	0.06% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$246,700.00	0.1% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,763.93	0.06% 0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$127,827.88	0.05% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$148,366.14	0.06% 0	\$0.00	NA
F+M BANK A CORPORATION	1	\$145,600.00	0.06% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$114,822.94	0.05% 0	\$0.00	NA
FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,400.00	0.05% 0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$115,973.35	0.05% 0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA	1	\$131,750.00	0.05% 0	\$0.00	NA

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CORPORATION		1				
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$118,025.00	0.05%	0	\$0.00	NA
FIDELITY BANK	1	\$127,854.47	0.05%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,487.35	0.05%		\$0.00	NA
FIDELITY BANK A SAVINGS BANK	3	\$436,991.22	0.18%	0	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,858.53	0.1%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	3	\$366,333.55	0.15%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,696.65	0.06%	0	\$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,785.96	0.06%	0	\$0.00	NA
FIRST BANK	1	\$139,784.44	0.06%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$112,000.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$699,738.41	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$658,375.28	0.27%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$149,900.00	0.06%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$286,947.01	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$410,022.00	0.17%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	\$149,037.18	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$836,307.47	0.34%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$389,111.27	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$135,241.45	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	2	\$259,750.00	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$125,910.07	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.14	0.06%	0	\$0.00	NA
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FIRST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$147,727.14	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$143,693.50	0.06% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,155.78	0.05% 0	\$0.00	NA
FIRST SECURITY BANK	6	\$728,936.01	0.3% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$650,454.59	0.27% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$147,772.12	0.06% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,061.95	0.12% 0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$142,280.60	0.06% 0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$133,802.59	0.06% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$143,283.86	0.06% 0	\$0.00	NA
FOCUS BANK A STATE CHARTERED BANK	2	\$279,290.90	0.12% 0	\$0.00	NA
FOCUS BANK, A STATE CHARTERED BANK	1	\$145,770.22	0.06% 0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.05% 0	\$0.00	NA
FOUR OAKS BANK AND TRUST CO	1	\$117,826.16	0.05% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,038.67	0.06% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,250.00	0.11% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.05% 0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.06% 0	\$0.00	NA

FRONTIER BANK, A NEBRASKA BANKING CORPORATION					1
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,000.00	0.06% 0	\$0.00) NA
GATEWAY BANK MORTGAGE, INC	5	\$713,341.48	0.29% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$351,626.86	0.15% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$257,109.40	0.11% 0	\$0.00) NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP	1	\$114,822.94	0.05% 0	\$0.00) NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$131,243.13	0.05% 0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$132,400.00	0.05% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,500.00	0.05% 0	\$0.00	NA
GLACIER BANK	_1	\$124,803.27	0.05% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,647.77	0.05% 0		
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$147,200.00	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,002.39	0.05% 0	\$0.00) NA
GOLDENWEST FEDERAL CREDIT UNION	2	\$248,796.98	0.1% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$147,000.00	0.06% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,941.51	0.06% 0		
GREENTREE MORTGAGE COMPANY, L.P	4	\$540,373.50	0.22% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,318.23	0.05% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,773.66	0.11% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$396,344.36	0.16% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,504.60	0.05% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$134,500.00	0.06% 0	\$0.00	NA

GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,412.77	0.05% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$287,136.92	0.12% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$376,660.34	0.16% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$1,152,353.85	0.48% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	\$133,000.00	0.05% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$657,980.39	0.27% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,000.00	0.06% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$372,425.68	0.15% 0	\$0.00	NA
HERITAGE BANK	3	\$420,054.85	0.17% 0	\$0.00	NA
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,132.22	0.05% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,887.38	0.06% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$129,795.40	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,537.90	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$135,000.00	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$273,896.89	0.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32% 0	\$0.00	NA
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DE	OMESERVICES LENDING, LLC BA EDINA REALTY ORTGAGE, A LIMIT	3	\$387,548.44	0.16% 0	\$0.00	NA
HC DE	OMESERVICES LENDING, LLC BA LONG MORTGAGE OMPANY A LIMITE	1	\$130,000.00	0.05% 0	\$0.00	NA
НС	OMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71% 0	\$0.00	NA
	OMESTAR FINANCIAL CORP A ORPORATION	4	\$546,131.41	0.23% 0	\$0.00	NA
CC	OMESTAR FINANCIAL CORP, A ORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA
CC	OMESTAR FINANCIAL ORPORATION	1	\$124,800.00	0.05% 0	\$0.00	NA
CC	OMESTAR FINANCIAL ORPORATION A CORPORATION	2	\$261,250.00	0.11% 0	\$0.00	NA
CC	OMESTATE MORTGAGE OMPANY, LLC A LIMITED ABILITY COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA
	OMESTEAD FUNDING ORPORATION	1	\$123,000.00	0.05% 0	\$0.00	NA
HC	OMETRUST BANK	1	\$129,500.30	0.05% 0	\$0.00	NA
	OMETRUST BANK A STATE HARTERED BANK	5	\$662,896.24			
НС	OMETRUST BANK, A STATE HARTERED BANK	2	\$235,420.59	0.1% 0	\$0.00	NA
НС	OUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05% 0	\$0.00	NA
НС	OWARD HANNA FINANCIAL ERVICES	1	\$147,023.28			
SE CC	OWARD HANNA FINANCIAL ERVICES A PENNSYLVANIA ORPORATION	1	\$133,739.19	0.06% 0	\$0.00	NA
SE	OWARD HANNA FINANCIAL ERVICES, A PENNSYLVANIA ORPORATION	1	\$143,778.29	0.06% 0	\$0.00	NA
SE	OWARD HANNA FINANCIAL ERVICES, IN A PENNSYLVANIA ORPORATI	1	\$121,600.00	0.05% 0	\$0.00	NA
SE	OWARD HANNA MORTGAGE ERVICE, A PENNSYLVANIA ORPORATION	1	\$127,703.07	0.05% 0	\$0.00	NA
	OWARD HANNA MORTGAGE ERVICES	1	\$132,900.00	0.05% 0	\$0.00	NA
SE	OWARD HANNA MORTGAGE ERVICES A PENNSYLVANIA ORPORATION	2	\$266,330.19	0.11% 0	\$0.00	NA
НС	OWARD HANNA MORTGAGE ERVICES AN OHIO	11	\$1,367,213.66	0.56% 0	\$0.00	NA
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CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49% 0	\$0.00	NA
HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	5	\$659,453.61	0.27% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06% 0	\$0.00	N/
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$140,125.00	0.06% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1% 0	\$0.00	N.
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22% 0	\$0.00	N.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05% 0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05% 0	\$0.00	N
INLANTA MORTGAGE, INC	12	\$1,578,247.16	0.65% 0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06% 0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05% 0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22% 0	\$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05% 0	\$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05% 0	\$0.00	N/
	1	\$140,000.00	0.06% 0	\$0.00	N.

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16% 0	\$0.00	NA
KISH BANK	1_	\$130,194.78	0.05% 0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1% 0	\$0.00	NA
LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21% 0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06% 0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,661.68	0.06% 0	\$0.00	NA
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$129,799.84	0.05% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$134,792.14	0.06% 0	\$0.00	NA
M + T BANK, A CORPORATION	1	\$139,280.45	0.06% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$382,744.98	0.16% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$132,000.00	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$142,405.00	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$143,750.00	0.06% 0	\$0.00	NA
	1	\$135,790.60	0.06% 0	\$0.00	NA

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,806.00	0.05%	0 \$0.0	00 NA
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$124,811.73	0.05%	0 \$0.0	00 NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$142,984.32	0.06%	0 \$0.0	00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$411,455.94	0.17%	0 \$0.0	00 NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,388.14	0.06%	0 \$0.0	00 NA
MERIT BANK A STATE BANK	1	\$128,000.00	0.05%	0 \$0.0	00 NA
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$123,750.93	0.05%		
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$126,426.04	0.05%	0 \$0.0	00 NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	\$251,353.80	0.1%	0 \$0.0	00 NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,350.00	0.06%	0 \$0.0	00 NA
MIDWEST BANKCENTRE A CORPORATION	1	\$123,500.00	0.05%	0 \$0.0	00 NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$130,000.00	0.05%	0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$120,650.00	0.05%	0 \$0.0	00 NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$505,136.79	0.21%		
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$137,250.00	0.06%	0 \$0.0	00 NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$113,600.00	0.05%	0 \$0.0	00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$129,799.83	0.05%	0 \$0.0	00 NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,515.70	0.05%	0 \$0.0	00 NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.11%	0 \$0.0	00 NA

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,500.00	0.05% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$570,937.85	0.24% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,774.95	0.06% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$139,769.88	0.06% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,388.13	0.06% 0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,000.00	0.06% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$782,437.66	0.32% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$490,179.94	0.2% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$262,251.32	0.11% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$138,790.64	$0.06\% \ 0$	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,971.82	0.06% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$415,700.00	0.17% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$254,353.49	0.1% 0	\$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$145,280.85	0.06% 0	\$0.00	NA
NETWORK FUNDING, LP	6	\$816,597.41	0.34% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$132,790.68	0.05% 0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,769.04	0.06% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,253.35	0.06% 0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.06% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,821.39	0.05% 0	\$0.00	NA
	1	\$111,607.89	0.05% 0	\$0.00	NA

NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION					
NOIC, INC. A CORPORATION	2	\$281,930.65	0.12% 0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$128,589.46	0.05% 0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$400,475.94	0.17% 0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,707.64	0.05% 0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,772.12	0.06% 0	\$0.00	NA
NOIC, INC., A CORPORATION	2	\$249,618.90	0.1% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,735.35	0.05% 0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$146,464.03	0.06% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$260,798.55	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,785.99	0.06% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$630,217.66	0.26% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,000.00	0.06% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,896.61	0.05% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$129,000.00	0.05% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$393,991.53	0.16% 0	\$0.00	NA
NTFN INC., A CORPORATION	1	\$139,000.00	0.06% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,295.99	0.05% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$144,766.77	0.06% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	3	\$419,358.02	0.17% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$252,134.45	0.1% 0	\$0.00	NA
	2	\$263,533.34	0.11% 0	\$0.00	NA

OAKSTAR BANK A MISSOURI CORPORATION					
OAKSTAR BANK, A MISSOURI CORPORATION	6	\$833,610.30	0.34% 0	\$0.00	NA
ON Q FINANCIAL INC	2	\$253,412.80	0.1% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$519,802.08	0.21% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$572,514.62	0.24% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	\$147,500.00	0.06% 0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$255,905.62	0.11% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,440.00	0.05% 0	\$0.00	NA
ORRSTOWN BANK, BANK	1	\$131,846.68	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,203.84	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.06% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$124,807.54	0.05% 0	\$0.00	NA
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,210.79	0.05% 0	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$147,018.26	0.06% 0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	2	\$258,768.38	0.11% 0	\$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	\$124,008.77	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,000.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,807.54	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$222,549.06	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$141,500.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,803.27	0.05% 0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	2	\$249,860.53	0.1% 0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,589.37	0.06% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,598.87	0.05% 0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$135,785.96	0.06% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$143,375.00	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$120,210.32	0.05% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,715.38	0.05% 0	\$0.00	NA
PERL MORTGAGE INC	6	\$811,673.85	0.33% 0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$434,707.04	0.33% 0		
PHH HOME LOANS, LLC DBA	3	\$434,707.04	0.16%0	\$0.00	NA
SUNBELT LENDING SERVICES	1	\$143,200.00	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$1,651,691.48	0.68%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,578.27	0.49%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,331,511.11	0.55% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$300,000.00	0.12% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$255,156.53	0.11% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,826.01	0.05%	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,323.71	0.05% 0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$137,000.00	0.06%	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$129,500.00	0.05% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.05% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$134,900.00	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	15	\$1,962,850.52	0.81% 0		
PRESIDENTIAL BANK F.S.B	1	\$114,573.32	0.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL	1				
MORTGAGE, INC	13	\$1,720,024.85	0.71% 0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$148,970.28	0.06% 0	\$0.00	NA
	20	\$2,707,618.40	1.12% 0	\$0.00	NA

1	\$118,567.16	0.05%	0	\$0.00	NA
1	\$115,678.46	0.05%	0	\$0.00	NA
3	\$418,584.44		-	\$0.00	
1	\$135,790.60			\$0.00	
15	\$1,950,975.46	0.8%	0	\$0.00	NA
1	\$135,850.00			\$0.00	
1	\$137,000.00	0.06%	0	\$0.00	NA
1	\$129,795.41	0.05%	0	\$0.00	NA
1	\$111,255.78	0.05%	0	\$0.00	NA
1	\$143,699.37			\$0.00	
4	\$523,641.18	0.22%	0	\$0.00	NA
5	\$616,559.48			\$0.00	
2	\$260,500.00	0.11%	0	\$0.00	NA
1	\$123,396.83	0.05%	0	\$0.00	NA
1	\$140,762.93	0.06%	0	\$0.00	NA
1	\$127,723.04	0.05%	0	\$0.00	NA
1	\$146,300.00	0.06%	0	\$0.00	NA
20	\$2,631,772.51	1.09%	0	\$0.00	NA
3	\$404,849.76		Ш	\$0.00	
1	\$131,034.25	0.05%	0	\$0.00	NA
1	\$120,713.70	0.05%	0	\$0.00	NA
1	\$134,792.14	0.06%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 20	1 \$115,678.46 3 \$418,584.44 1 \$135,790.60 15 \$1,950,975.46 1 \$135,850.00 1 \$137,000.00 1 \$129,795.41 1 \$111,255.78 1 \$143,699.37 4 \$523,641.18 5 \$616,559.48 2 \$260,500.00 1 \$123,396.83 1 \$140,762.93 1 \$127,723.04 1 \$146,300.00 20 \$2,631,772.51 3 \$404,849.76 1 \$131,034.25 1 \$120,713.70	1 \$115,678.46 0.05% 3 \$418,584.44 0.17% 1 \$135,790.60 0.06% 15 \$1,950,975.46 0.8% 1 \$135,850.00 0.06% 1 \$137,000.00 0.06% 1 \$129,795.41 0.05% 1 \$143,699.37 0.06% 4 \$523,641.18 0.22% 5 \$616,559.48 0.25% 2 \$260,500.00 0.11% 1 \$123,396.83 0.05% 1 \$140,762.93 0.06% 1 \$146,300.00 0.06% 2 \$2,631,772.51 1.09% 3 \$404,849.76 0.17% 1 \$131,034.25 0.05% 1 \$120,713.70 0.05%	1 \$115,678.46 0.05% 0 3 \$418,584.44 0.17% 0 1 \$135,790.60 0.06% 0 15 \$1,950,975.46 0.8% 0 1 \$137,000.00 0.06% 0 1 \$129,795.41 0.05% 0 1 \$111,255.78 0.05% 0 1 \$143,699.37 0.06% 0 4 \$523,641.18 0.22% 0 5 \$616,559.48 0.25% 0 2 \$260,500.00 0.11% 0 1 \$123,396.83 0.05% 0 1 \$140,762.93 0.06% 0 1 \$127,723.04 0.05% 0 1 \$146,300.00 0.06% 0 20 \$2,631,772.51 1.09% 0 1 \$131,034.25 0.05% 0 1 \$131,034.25 0.05% 0	1 \$115,678.46 0.05% 0 \$0.00 3 \$418,584.44 0.17% 0 \$0.00 1 \$135,790.60 0.06% 0 \$0.00 15 \$1,950,975.46 0.8% 0 \$0.00 1 \$135,850.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$129,795.41 0.05% 0 \$0.00 1 \$143,699.37 0.06% 0 \$0.00 4 \$523,641.18 0.22% 0 \$0.00 5 \$616,559.48 0.25% 0 \$0.00 2 \$260,500.00 0.11% 0 \$0.00 1 \$123,396.83 0.05% 0 \$0.00 1 \$140,762.93 0.06% 0 \$0.00 1 \$146,300.00 0.06% 0 \$0.00 2 \$2,631,772.51 1.09% 0 \$0.00 3 \$404,849.76 0.17% 0 \$0.00 1 \$120,713.70 0.05% 0 \$0.00 1 \$120,713.70 0.05% 0 \$0.00

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$149,769.04	0.06%	0	\$0.00	NA
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$138,700.00	0.06%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$123,200.00	0.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$1,254,427.11	0.52%	0	\$0.00	NA
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.06%		\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,600.00	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,803.27	0.05%	0	\$0.00	NA
SIMMONS BANK	17	\$2,231,053.14	0.92%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,360.00	0.17%	0	\$0.00	NA
SOUTHERN BANCORP BANK	2	\$236,726.85	0.1%	0	\$0.00	NA
SOUTHWEST BANK	1	\$132,790.69	0.05%	0	\$0.00	NA
SPIRITBANK	1	\$113,824.47	0.05%		\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,573.69	0.06%		\$0.00	
SRP FEDERAL CREDIT UNION	3	\$376,874.47	0.16%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,450.00	0.05%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,069,857.10	0.44%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$399,611.43	0.16%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,567.39	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$295,069.04	0.12%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,637.63	0.33%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$122,910.46	0.05%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$536,667.36	0.22%	0	\$0.00	NA
	1	\$141,882.00	0.06%	0	\$0.00	NA

STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION					
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$128,501.84	0.05% 0	\$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY	1	\$125,600.00	0.05% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	4	\$529,832.52	0.22% 0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$116,000.00	0.05% 0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$126,554.84		·	NA
SUBURBAN MORTGAGE, INC	1	\$139,543.04	0.06% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$387,897.94	0.16% 0	\$0.00	NA
SUMMIT MORTGAGE BANKER INC	S, 1	\$141,517.01	0.06% 0		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$274,571.47	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$111,000.00	0.05% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,700.00	0.05% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$658,891.98	0.27% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY		\$533,982.29	0.22% 0	\$0.00	NA
SYNERGY ONE LENDING, INC., CORPORATION	, A 1	\$149,305.04	0.06% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$494,660.17	0.2% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$365,207.82	0.15% 0	\$0.00	NA
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$245,174.48	0.1% 0	\$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK	1	\$131,000.00	0.05% 0	\$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$127,854.47	0.05% 0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	A 2	\$258,750.00	0.11% 0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$253,177.00	0.1% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$279,432.65	0.12% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	\$299,532.97	0.12% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	4	\$537,890.08	0.22% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,500.00			NA
THE ARLINGTON BANK	1	\$149,763.93	0.06% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$138,000.00	0.06% 0	\$0.00	NA
THE ARLINGTON BANK	2	\$280,995.22	0.12% 0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$137,778.04	0.06% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	2	\$248,302.75	0.1% 0	\$0.00	NA
THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$229,751.28	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,405.00	0.06%	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.05%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.05%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,661.81	0.1% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,177.67	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$293,688.43	0.12% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,792.15	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$266,104.86	0.11% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$412,732.50	0.17% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.06% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,500.00	0.06% 0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$142,285.37	0.06% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,328.32	0.05% 0	\$0.00	NA
	2	\$251,879.86	0.1% 0	\$0.00	NA

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,000.00	0.05% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,787.63	0.06% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$140,288.67	0.06%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,069.10	0.11% 0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$123,000.00	0.05% 0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$256,331.98	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$260,301.59	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$274,133.21	0.11% 0	\$0.00	NA
UMB BANK, NA A BANKING CORPORATION	1	\$137,537.90	0.06% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$134,900.00	0.06% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,537.91	0.06% 0	\$0.00	NA
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,806.00	0.05% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$147,028.21	0.06% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$257,657.35	0.11% 0	\$0.00	NA
UNITED BANK INC VIRGINIA BANKING CORPORATION	1	\$134,787.54	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,826.01	0.05% 0	\$0.00	NA
UNITED SAVINGS BANK	1	\$119,621.75	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$412,686.13	0.17% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$523,747.77	0.22% 0	\$0.00	NA

US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$389,268.07	0.16% 0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	\$146,385.42	0.06%	\$0.00	NA
V.I.P. MORTGAGE, INC	6	\$802,306.96	0.33% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$248,589.37	0.1% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$394,434.51	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$256,952.64	0.11% 0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$134,792.14	0.06% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$126,205.38	0.05% 0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$139,399.80	0.06% 0		NA
WALLICK + VOLK, INC	2	\$291,056.20	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,716.88	0.05% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,660.84	0.05% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$269,564.26	0.11% 0	\$0.00	NA
WELLS FARGO BANK, N.A	542	\$72,986,939.72	30.11% 0	\$0.00	NA
WESBANCO BANK, INC	2	\$239,734.07	0.1% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.05% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$749,370.01	0.31% 0	\$0.00	NA
WESTBURY BANK A CORPORATION	5	\$675,106.19	0.28% 0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$111,823.74	0.05% 0	\$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,703.00	0.06% 0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,784.44	0.06% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,112.00	0.06% 0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,546.64	0.06% 0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$135,975.57	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$914,680.54	0.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	11	\$1,488,113.60	0.61%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,798.55	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$778,141.30	0.32%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$143,778.29	0.06%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$130,000.00	-0.01%	0	\$0.00	NA
Total		1,826	\$242,435,054.49	100%	0	\$0.00	
3140EXE74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,470.00	1.27%	0	\$0.00	NA
	AMFC MORTGAGE	1	\$318,576.00	1.21%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$183,778.52	0.7%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$268,585.19	1.02%			NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$251,874.14	0.95%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$302,347.33	1.15%	Ш	·	NA
	WELLS FARGO BANK, N.A	84		93.7%	1 1		NA
Total		90	\$26,385,447.98	100%	0	\$0.00	
3140EXE82	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,814.99	7.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$3,416,912.83	92.46%	0	\$0.00	NA
		12	\$3,695,727.82	100%	0	\$0.00	
Total		12	\$3,093,121.02	100 /0			_
Total			\$3,093,727.62		Ц		
Total 3140EXE90	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00	NA
	WISCONSIN LIMITED LIABILITY			0.28%			NA NA
	WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA DBA		\$76,500.00	0.28%	0	\$0.00	NA
	WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE APEX HOME LOANS, INC., A		\$76,500.00 \$78,000.00	0.28%	0	\$0.00 \$0.00	
	WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE APEX HOME LOANS, INC., A CORPORATION		\$76,500.00 \$78,000.00 \$39,448.65	0.28% 0.28% 0.14%	0	\$0.00 \$0.00 \$0.00	NA NA

CORPORATION			11		
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$56,000.00	0.2% 0	\$0.00	N.A
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$52,576.54	0.19% 0	\$0.00	N.A
CHARTER WEST BANK A CORPORATION	1	\$78,000.00	0.28% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,750.00	0.31% 0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$81,396.98	0.29% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$60,147.07	0.22% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,807.62	0.16% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.18% 0	\$0.00	N.A
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$54,621.53	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,740.90	0.22% 0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$68,000.00	0.25% 0	\$0.00	N
JFK FINANCIAL, INC	1	\$83,153.71	0.3% 0	\$0.00	N/
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,357.83	0.27% 0	\$0.00	N.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$69,706.73	0.25% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,658.85	0.28% 0	\$0.00	N.
NOIC, INC A CORPORATION	1	\$34,359.65	0.12% 0	\$0.00	N.
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$53,148.96	0.19% 0	\$0.00	N.
RCB BANK, A CORPORATION	1	\$59,329.03	0.21% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,150.00	0.14% 0	\$0.00	N
SIMMONS BANK	1	\$39,717.45	0.14% 0	\$0.00	N
SPIRITBANK	1	\$42,572.70	0.15% 0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$48,597.62	0.18% 0	\$0.00	N
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$78,174.44	0.28% 0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$58,250.00	0.21% 0	\$0.00	N

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	CORPORATION		1	r	'		ı
	WELLS FARGO BANK, N.A	404	\$25,799,299.14	93.4%	0	\$0.00	NA
Total		434	\$27,629,941.72	100%	0	\$0.00	1
		\Box			\prod		
3140EXEA7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,803.27	2.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	2.42%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,966.02	2.31%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$160,602.28	2.41%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,391.46	2.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,595.43	2.51%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,797.16	2.56%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,200.00	2.3%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,500.00	2.36%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,035.74	2.61%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,996.66	2.6%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$163,480.40	2.45%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,802.94	2.46%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,629.39		Ш		NA
	WELLS FARGO BANK, N.A	27	\$4,371,965.23	65.6%	_	1 1	NA
Total		41	\$6,665,015.98	100%	0	\$0.00	ı
<u> </u>	A CADEMY MORTCACE	+		!	H	 	<u> </u>
3140EXEB5	ACADEMY MORTGAGE CORPORATION	2	\$610,077.30	5.52%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,703.52	3.73%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	2.57%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$230,831.67	2.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$9,518,620.18	86.09%	0	\$0.00	NA

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Total		41	\$11,056,890.23	100%	0 \$0.00	
3140EXEF6	1ST MARINER BANK A BANKING CORPORATION	1	\$99,874.18	1.06%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,458.70	1.02%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,864.12	1.15%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$91,899.30	0.98%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,911.92	1.02%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,465.14	1%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,124.44	1.06%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$507,194.02	5.4%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,086.88	0.95%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.94%	0 \$0.00	NA
	BENCHMARK MORTGAGE	1	\$108,613.17	1.16%	0 \$0.00	NA
	BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$86,148.74	0.92%	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,753.07	1.07%	0 \$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$93,482.24	1%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,677.44	1.16%	0 \$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,657.98	1.1%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$213,885.57	2.28%	0 \$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,889.28	0.94%	0 \$0.00	NA
	FIRST BANK	1	\$95,799.32	1.02%	0 \$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$104,250.00	1.11%	0 \$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,178.83	1.02%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,476.72	1.09%	0 \$0.00	NA

1.11% 0

\$0.00

NA

\$103,869.16

HOMESALE MORTGAGE, LLC, A

LIMITED LIABILITY COMPANY

	LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,492.30	0.91%	0 \$0.00) NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$98,000.00	1.04%	0 \$0.00) NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,866.63	1.13%	0 \$0.00) NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$99,498.51	1.06%	0 \$0.00) NA
	NETWORK FUNDING, LP	1	\$104,735.26	1.12%	0 \$0.00) NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,482.24	1%	0 \$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$96,000.00	1.02%	0 \$0.00) NA
<u> </u>	OPEN MORTGAGE, LLC	1	\$105,387.24	1.12%	0 \$0.00) NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	1.08%	0 \$0.00) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,257.51	0.99%	0 \$0.00) NA
	PREMIUM MORTGAGE CORPORATION	1	\$98,326.13	1.05%	0 \$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,019.71	1.12%	0 \$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,500.00	1.08%	0 \$0.00) NA
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$89,773.09			
<u> </u>	SIMMONS BANK	1	\$85,200.00	0.91%	0 \$0.00) NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,871.67	1.08%	0 \$0.00) NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$95,879.22	1.02%	0 \$0.00) NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,868.22			
	WELLS FARGO BANK, N.A	50			1 1	1
Fotal		96	\$9,390,374.49	100%	0 \$0.00	<u> </u>
3140EXEG4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$237,357.79	0.98%	0 \$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$368,880.00	1.53%	0 \$0.00) NA
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CORPORATI					
AMERIS BANK A CORPORATION	1	\$356,455.57	1.48% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,350.00	1.43% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,595.00	1.62% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,145.37	1.14% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,872.19	0.9% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,103.00	1.45% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$368,146.78	1.53% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,788.60	1.55% 0	\$0.00	NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$244,017.61	1.01% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$314,054.38	1.3% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,031.61	1.02% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,280.59	1.41% 0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$251,600.92	1.04% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.21	1.32% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,353,838.36	5.61% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$300,200.00	1.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$500,600.00	2.07% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,900.00	1.1% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,372.15	1.05% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$203,346.83	0.84% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$696,412.86	2.89% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,961.02	1.31% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$328,276.88	1.36% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A	56	\$14,911,721.28	61.82% 0	\$0.00	NA
Total		87	\$24,128,028.00	100% 0	\$0.00	
3140EXEH2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY	1	\$64,910.45	0.37% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,786.26	0.35% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$68,800.00	0.39% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$55,922.84	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$48,932.49	0.28% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,520.44	0.44% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$53,526.15	0.31% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,905.19	0.41% 0	\$0.00	NA
	BANCFIRST	1	\$35,953.66	0.21% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$80,598.75	0.46%	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$69,004.45	0.4%	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$56,325.73	0.32% 0	\$0.00	NA
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$79,690.05	0.46% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$83,085.37	0.48%	\$0.00	NA
	CAROLINA BANK	1	\$80,893.33	0.46% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,016.34	0.41% 0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$32,400.00	0.19% 0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$57,176.31	0.33% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$68,000.00	0.39% 0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$79,793.65	0.46% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,927.26	0.31% 0	\$0.00	NA
		1	\$60,057.14	0.34% 0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
DIGNIFIED HOME LOANS, LLC	_1	\$70,000.00	0.4% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$141,810.88			
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$58,342.11	0.33% 0	\$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,062.48	0.48% 0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,511.63	0.38% 0	\$0.00	NA
FIRST BANK A STATE CHARTERED BANK	1	\$55,852.24	0.32% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$154,793.63	0.89% 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,891.87	0.48% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$78,891.16	0.45% 0	\$0.00	NA
FOCUS BANK, A STATE CHARTERED BANK	1	\$79,894.65	0.46% 0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.38% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,302.66	0.44% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,831.46	0.72% 0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$77,702.54	0.45% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,896.27	0.44% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,638.75	0.46% 0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$61,415.27	0.35% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,410.53	0.4% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,000.00	0.28%	\$0.00	NA
HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$74,304.23	0.43% 0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$52,000.00	0.3% 0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$52,931.78	0.3% 0	\$0.00	NA

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$48,375.64	0.28% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$69,903.56	0.4% 0	\$0.00	NA
 INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$76,701.14	0.44% 0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,000.00	0.37% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$55,771.77	0.32% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,151.83	0.41% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,931.11	0.29% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.44% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$80,199.35	0.46% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,685.78	0.49% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.34% 0	\$0.00	NA
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$113,095.38	0.65% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$60,800.00	0.35% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.39% 0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,512.98	0.37% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.46% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,914.40	0.34% 0	\$0.00	NA
PULASKI BANK, N.A	2	\$150,195.06	0.86% 0	\$0.00	NA
 SIMMONS BANK	3	\$164,144.83	0.94% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$59,922.77	0.34% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,518.05	0.44% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE	1	\$67,407.00	0.39% 0	\$0.00	NA

	CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,800.00	0.17%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$69,903.56	0.4%	0 \$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	\$49,861.98	0.29%		NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.32%	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$84,885.50	0.49% (\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,931.11	0.29%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$122,910.44	0.7%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,552.77	0.31%	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$55,423.53	0.32%	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$70,200.00	0.4%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$190,046.06	1.09% (NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,944.88	0.23%	\$0.00	NA
	WELLS FARGO BANK, N.A	185	\$11,672,675.57	66.91% (\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$52,286.66	0.27%		NA
Total		274	\$17,444,962.71	100%	0 \$0.00	
3140EXEJ8	ALCOVA MORTGAGE LLC AMERICAN MIDWEST	1	\$140,000.00	1.3%	\$0.00	NA
	MORTGAGE CORPORATION, A CORPORATION	1	\$112,436.58	1.05%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,575.36	1.38%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$125,648.57	1.17%	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,333.10	1.35%	\$0.00	NA
	CAPSTONE BANK	1	\$131,837.70	1.23%	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,554.97	1.12%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,339.54	1.21%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,635.63	1.27%	\$0.00	NA

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,822.94	1.34% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12% 0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09% 0	\$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$118,510.89	1.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,195.37	1.04% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31% 0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$128,818.14	1.2% 0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$118,000.00	1.1% 0		
SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.38% 0		
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26% 0		
				1	

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	UNION MORTGAGE GROUP, INC.	1	\$123,857.77	1.15%	0 \$0.00	NA
	A CORPORATION	1	·			
<u> </u>	V.I.P. MORTGAGE, INC	1	\$143,834.83	1.34%		
	WELLS FARGO BANK, N.A	49	\$6,099,187.22	56.79%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0 \$0.00	NA
Total		85	\$10,739,708.35	100%	0 \$0.00	
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0 \$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,800.00	0.36%	0 \$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%		NA
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$55,796.71	0.54%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0 \$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0 \$0.00	NA

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$159,804.46	1.53% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34% 0		NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58% 0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64% 0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41% 0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$46,453.48	0.45% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$54,331.55	0.52% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8% 0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1% 0	\$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$52,433.95	0.5% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA	1	\$62,328.42	0.6% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$58,161.53	0.56% 0		
MERIDIAN BANK, A	1				

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77% 0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77% 0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44% 0	\$0.00	NA
PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,909.41	0.69% 0	\$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$51,868.88	0.5% 0	\$0.00	NA
PREMIER BANK MINNESOTA, A CORPORATION	1	\$76,000.00	0.73% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$133,990.50	1.29% 0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$63,669.79	0.61% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$56,793.46	0.54% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$47,939.61	0.46%	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$50,000.00	0.48% 0	\$0.00	NA
SIMMONS BANK	2	\$92,751.69	0.89% 0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$23,920.00	0.23% 0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.48%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$64,318.97	0.62% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$47,878.98	0.46% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$60,000.00	0.58% 0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.58%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,894.32	0.8%	\$0.00	NA
	WELLS FARGO BANK, N.A	97	\$5,868,874.49	56.29% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,909.41	0.69% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$78,650.92	0.75%	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$63,600.00	0.61%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$60,673.56	0.57%	\$0.00	NA
Total		174	\$10,425,394.96	100% 0	\$0.00	
3140EXEL3	ACADEMY MORTGAGE CORPORATION	2	\$508,062.64	0.86% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$338,278.74	0.57%	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$649,423.28	1.09% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$384,307.87	0.65% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$229,703.93	0.39% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,118,762.02	3.57% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,643,666.80	2.77% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,672.89	0.44%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,522.95	0.45%	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$456,162.06	0.77% 0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$287,955.32	0.49% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,181.41	0.42% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$242,886.94	0.41% 0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$202,738.70	0.34% 0	1 1	NA
		1	\$215,092.29	0.36%	\$0.00	NA

CARRINGTON MORTGAGE SERVICES, LLC					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,952.76	0.4% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,833.68	1.19% 0	\$0.00	NA
 COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.35% 0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,221.41	0.37% 0	\$0.00	NA
 DIGNIFIED HOME LOANS, LLC	1	\$278,632.60	0.47% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	\$696,688.05	1.17% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,791.45	0.44% 0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$296,296.74	0.5% 0	\$0.00	NA
EQUITY NOW, INC	1	\$442,589.17	0.75% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	\$538,542.57	0.91% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$257,334.51	0.43% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$224,000.00	0.38% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$205,984.51	0.35% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,734.37	0.38% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$385,514.35	0.65% 0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$329,575.22	0.56% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,380.95	0.4% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,500.00	0.45% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$272,000.00	0.46% 0	\$0.00	NA
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CORPORATION				l	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$636,158.75	1.07% 0	\$0.00	Ν
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,594.65	0.69% 0	\$0.00	Νź
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$294,628.84	0.5% 0	\$0.00	Νź
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,000.00	0.4% 0	\$0.00	N.
KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	\$203,737.41	0.34% 0	\$0.00	N.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,678.19	0.42% 0	\$0.00	N.
MANHATTAN FINANCIAL GROUP, INC	1	\$315,593.23	0.53% 0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,832.57	0.64% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$201,490.70	0.34% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,168.12	0.84% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.44% 0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$205,984.51	0.35% 0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,094.25	0.54% 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,887.96	0.47% 0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,098.28	0.39% 0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$201,421.00	0.34% 0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$186,005.68	0.31% 0	\$0.00	1
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$396,999.89	0.67% 0	\$0.00	1
NETWORK FUNDING, LP	1	\$232,107.61	0.39% 0	\$0.00]
NEXERA HOLDING LLC DBA NEWFI A DELAWARE	1	\$219,918.18	0.37% 0	\$0.00	1

CORPORATION					
NOVA FINANCIAL +	1				
INVESTMENT CORPORATION AN	J 1	\$278,640.86	0.47% 0	\$0.00	NA
ARIZONA CORPORATI	1 _1				
ON Q FINANCIAL INC	1	\$219,716.81	0.37% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$288,627.99	0.49% 0	\$0.00	NA
OPES ADVISORS, INC A		·			
CALIFORNIA CORPORATION	1	\$368,000.00	0.62% 0	\$0.00	NA
OPES ADVISORS, INC., A		****************	27040	*0.00	NT/
CALIFORNIA CORPORATION	1	\$220,000.00	0.37% 0	\$0.00	NA
PACIFIC RESIDENTIAL	\Box				
MORTGAGE LLC A LIMITED	1	\$202,738.70	0.34% 0	\$0.00	NA
LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC					
A CALIFORNIA LIMITED	1	\$275,000.00	0.46% 0	\$0.00	NA
LIABILITY C		· 			
PARAMOUNT RESIDENTIAL	 				
MORTGAGE GROUP, INC., A	2	\$440,232.59	0.74% 0	\$0.00	NA
CALIFORNIA COR					
PHH HOME LOANS, LLC A	T 1	\$358,038.53	0.6% 0	\$0.00	NA
LIMITED LIABILITY COMAPNY	1	\$330,030.33	0.0700	φυ.υυ	114
POINT MORTGAGE	T				
CORPORATION A FLORIDA	1	\$499,870.30	0.84% 0	\$0.00	NA
CORPORATION					
POTOMAC MORTGAGE GROUP,	T				
INC. DBA MVB MORTGAGE, A	1	\$382,717.88	0.65% 0	\$0.00	NA
CORPORATION	\perp				
PRESIDENTIAL BANK, F.S.B	1	\$229,304.46	0.39% 0	\$0.00	NA
PRIMELENDING, A				ΦΩ ΩΩ	N/
PLAINSCAPITAL COMPANY	1	\$233,299.30	0.39% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC A		ф292 5 11 37	0.640/-0	ΦΩ ΩΩ	N_/
LIMITED LIABILITY COMPANY	1	\$382,511.37	0.64% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,		\$210,008,70	0.540/.0	ቀለ በበ	N_/
LLC	1	\$319,098.79	0.54% 0	\$0.00	NA
QUONTIC BANK	1	\$535,614.84	0.9% 0	\$0.00	N.A
RADIUS FINANCIAL GROUP, INC	<u> </u>				
A MASSACHUSETTS	1	\$293,955.04	0.5% 0	\$0.00	NA
CORPORATION		·			
RELIANCE FIRST CAPITAL, LLC,	1				
A DELAWARE LIMITED	1	\$202,239.34	0.34% 0	\$0.00	N
LIABILITY CO		·			
RESIDENTIAL WHOLESALE		\$200.021.61	225010	ΦΩ ΩΩ	N
MORTGAGE, INC	1	\$208,231.61	0.35% 0	\$0.00	N
RESMAC, INC	2	\$1,005,443.21	1.69% 0	\$0.00	N.
RESMAC, INC. A CORPORATION	+ -	\$614,374.60	1.04% 0	\$0.00	N.
RESOURCE LENDERS, INC	1			- T -	
CALIFORNIA CORPORATION, W	1	\$337,500.00	0.57% 0	\$0.00	N
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RMR FINANCIAL DBA

	PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,000.00	0.7%	0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$830,578.93	1.4%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.34%		
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,549.47	0.59% (0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.39%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$637,000.00	1.07%	0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,979.57	0.29%	0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$204,586.31	0.34%	0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$281,137.65	0.47%	0 \$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,678.19	0.42%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.33%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$416,463.23	0.7%	0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,946.16	0.46%	0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.37%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$444,685.09	0.75%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$240,178.87	0.4%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,845.49	0.85%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	75	\$24,322,762.60	40.99%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$933,148.02	1.61% (0 \$0.00	
Total		187	\$59,332,681.02	100%	0 \$0.00	
	The second secon		*104.011.70	2 100	\$0.00	NT A
3140EXEM1	A1 MORTGAGE LLC		\$104,811.79	0.48%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,900.00			
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$105,607.69	0.48%	0 \$0.00	NA
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CORPORATION					
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.44% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$207,229.89	0.94% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,232.02	0.92% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,091.83	0.5% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$96,176.04	0.44% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$108,400.00	0.49% 0	\$0.00	NA
CADENCE BANK, N.A	1	\$101,419.25	0.46% 0	\$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	\$90,850.00	0.41% 0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,873.58	0.44% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,842.47	0.5% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$198,239.12	0.9% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,158.64	0.43% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,886.73	0.4% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,150.79	0.49% 0	\$0.00	NA
EMERALD MORTGAGE CORP A CORPORATION	1	\$99,612.57	0.45% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$91,751.69	0.42% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$83,950.65	0.38% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,083.61	0.46% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,855.34	0.48% 0	\$0.00	NA
EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$89,881.48	0.41% 0	\$0.00	NA
FIRST BANK	2	\$179,564.05	0.82% 0	\$0.00	NA
	1	\$99,445.97	0.45% 0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC						
FIRST MORTGAGE SOLUTIONS, LLC	1	\$96,732.25	0.44%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$195,258.56	0.89%	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$97,200.00	0.44%		\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$103,457.27	0.47%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$91,157.04	0.41%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$97,744.02	0.44%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$109,197.75	0.5%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$102,867.41	0.47%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,085.18	0.4%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.47%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,676.00	0.39%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$187,624.71	0.85%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	2	\$173,958.46	0.79%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$97,500.00	0.44%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$85,384.82	0.39%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,567.40	0.46%	0	\$0.00	NA
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$105,713.91	0.48%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$104,975.00	0.48%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$93,600.00	0.42%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	0.44%	0	\$0.00	NA
	1	\$103,466.64	0.47%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,389.94	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$207,058.83	0.94%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,767.17	0.43%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$103,859.88	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,350.52	0.49%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,060.99	0.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$314,218.62	1.43%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$88,400.00	0.4%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$94,372.71	0.43%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,874.62	0.41%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,141.06	0.4%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$92,677.80	0.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$91,994.43	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,018.15	0.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,452.36	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$202,604.80	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	147	\$14,406,023.83	65.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,958.70	0.81%	0	\$0.00	NA
Total		225	\$22,024,906.03	100%	0	\$0.00	
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3140EXEN9	1ST FINANCIAL, INC A CORPORATION	1	\$508,298.73	0.16%	0	\$0.00	NA
	IST MARINER BANK, A BANKING CORPORATION	1	\$325,141.23	0.1%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$6,944,556.83	2.18%	0	\$0.00	NA

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$376,269.09	0.12%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	4	\$1,138,310.59	0.36%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	4	\$1,349,835.35	0.42%		\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$333,000.00	0.1%		\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$201,723.44	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,818.28	0.08%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$1,061,387.61	0.33%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,200.00	0.08%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,310.31	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$656,074.29	0.21%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$207,470.15	0.06%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$447,352.00	0.14%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.1%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$740,189.00	0.23%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,647.75	0.08%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,567.44	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	\$213,698.48	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$574,300.94	0.18%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,016,582.39	0.32%	0	\$0.00	NA
	4	\$1,280,099.40	0.4%	0	\$0.00	NA

1 \$147,342.67 0.05% 0 \$0.00 NA 1 \$214,697.06 0.07% 0 \$0.00 NA 1 \$407,423.57 0.13% 0 \$0.00 NA
\$407,423.57 0.13% 0 \$0.00 NA
5 \$1,453,603.41 0.46% 0 \$0.00 NA
1 \$297,080.83 0.09% 0 \$0.00 NA
5 \$1,997,082.91 0.63% 0 \$0.00 NA
5 \$4,796,520.21 1.5% 0 \$0.00 NA
1 \$275,611.12 0.09% 0 \$0.00 NA
1 \$392,246.55 0.12% 0 \$0.00 NA
1 \$300,000.00 0.09% 0 \$0.00 NA
2 \$765,430.02 0.24% 0 \$0.00 NA
2 \$951,877.66 0.3% 0 \$0.00 NA
3 \$675,454.39 0.21% 0 \$0.00 NA
1 \$275,611.12 0.09% 0 \$0.00 NA
1 \$292,587.17 0.09% 0 \$0.00 NA
1 \$623,773.41 0.2% 0 \$0.00 NA
3 \$879,763.88 0.28% 0 \$0.00 NA
1 \$415,848.93 0.13% 0 \$0.00 NA
\$4,796,520.21

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$720,782.99	0.23% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$312,688.24	0.1% 0	\$0.00	NA
ATLANTIC COAST MORTGAG LLC	iE, 1	\$351,525.85	0.11% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13% 0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1% 0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CO A CALIFORNIA CORPORATIO	1 71	\$491,103.16	0.15% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37% 0	\$0.00	NA
CALCON MUTUAL MORTGAC LLC DBA ONE TRUST HOME LOANS, A LIMIT	SE 1	\$210,826.53	0.07% 0	\$0.00	NA
CALCON MUTUAL MORTGAC LLC DBA ONETRUST HOME LOANS	SE 1	\$227,750.00	0.07% 0	\$0.00	NA
CALCON MUTUAL MORTGAC LLC DBA ONETRUST HOME LOANS A LIMITED	SE 1	\$217,030.26	0.07% 0	\$0.00	NA
CALCON MUTUAL MORTGAC LLC DBA ONETRUST HOME LOANS, A LIMITE	SE 1	\$441,903.94	0.14% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORN CORPORATION	IA 1	\$376,481.15	0.12% 0	\$0.00	NA
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	A 1	\$398,368.68	0.12% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44% 0	\$0.00	NA
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1	\$378,465.99	0.12% 0	\$0.00	NA
1	\$624,694.84	0.2% 0	\$0.00	NA
1	\$228,484.77	0.07% 0	\$0.00	NA
3	\$701,475.00	0.22% 0	\$0.00	NA
1	\$239,322.52	0.07% 0	\$0.00	NA
7	\$2,116,546.10	0.66% 0	\$0.00	NA
1	\$289,196.94	0.09% 0	\$0.00	NA
1	\$320,000.00	0.1% 0	\$0.00	NA
1	\$288,000.00	0.09% 0	\$0.00	NA
2	\$582,120.87	0.18% 0	\$0.00	NA
1	\$838,918.73	0.26% 0	\$0.00	NA
1	\$624,638.23	0.2% 0	\$0.00	NA
1	\$255,239.87	0.08% 0	\$0.00	NA
1	\$252,593.60	0.08% 0	\$0.00	NA
1	\$221,187.90			
1	\$571,211.93	0.18% 0	\$0.00	NA
1	\$211,314.97	0.07% 0	\$0.00	NA
2	\$547,337.84	0.17% 0	\$0.00	NA
1	\$314,130.49	0.1% 0	\$0.00	NA
1	\$519,283.58	0.16% 0	\$0.00	NA.
1	\$240,424.35	0.08% 0	\$0.00	NA
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DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR					
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$187,148.00	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$357,088.15	0.11% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$359,515.07	0.11% 0	\$0.00	
EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$260,000.00	0.08% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1% 0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07% 0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18% 0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$335,526.58	0.11% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE A DELAWARE	1	\$221,700.96	0.07% 0	\$0.00	NA

LIMITED LIABILITY CO					
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$232,186.82	0.07% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,216,944.36	0.38% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	\$289,591.40	0.09% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$201,928.36	0.06% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$211,701.29	0.07% 0	\$0.00	NA
FIRST BANK	1	\$240,676.41	0.08% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.12% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,893.98	0.09% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$538,779.68	0.17% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,342,516.10	0.42% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.09%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$359,515.07	0.11% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$570,955.36	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$574,774.72	0.18% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$319,568.96	0.1% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,132.83	0.3% 0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$346,011.78	0.11% 0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$778,432.64	0.24%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,453.99	0.07%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,649.78	0.08%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$467,355.22	0.15%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$403,430.77	0.13%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$706,866.25	0.22%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$508,124.88	0.16%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,800.00	0.08%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.06%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$203,712.56	0.06%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$904,628.02	0.28%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,674.85	0.2%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,677,800.06	0.53%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,543.66	0.08%	0 \$0.00	NA
GLOBAL ONE LENDING INC	1	\$258,255.75	0.08%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,620.08	0.18%		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$291,606.67	0.09%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$202,214.67	0.06%	0 \$0.00	NA
HAMILTON GROUP FUNDING,	2	\$424,945.66	0.13%	0 \$0.00	NA
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1	\$264.800.00	0.08% 0	\$0.00	NA
1	·			
1	\$242,457.90	0.08%0	\$0.00	NA
1	\$281,403.40	0.09% 0	\$0.00	NA
1	\$251,652.81	0.08% 0	\$0.00	NA
1	\$417,000.00	0.13% 0	\$0.00	NA
1	\$499,079.10	0.16% 0	\$0.00	NA
1	\$207,654.14	0.07% 0	\$0.00	NA
1	\$252,409.54	0.08% 0	\$0.00	NA
1	\$241,159.72	0.08% 0	\$0.00	NA
1	\$416,438.29	0.13% 0	\$0.00	NA
1	\$399,461.19	0.13% 0	\$0.00	NA
1	\$340,000.00	0.11% 0	\$0.00	NA
1	\$203,000.00	0.06% 0	\$0.00	NA
1	\$522,000.00	0.16% 0	\$0.00	NA
3	\$1,189,457.53	0.37% 0	\$0.00	NA
1	\$249,663.25	0.08% 0	\$0.00	NA
1	\$251,119.86	0.08% 0	\$0.00	NA
1	\$305,399.12	0.1% 0	\$0.00	NA
1	\$283,599.84	0.09% 0	\$0.00	NA
1	\$219,900.00	0.07% 0	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$281,403.40 1 \$251,652.81 1 \$417,000.00 1 \$499,079.10 1 \$207,654.14 1 \$252,409.54 1 \$241,159.72 1 \$416,438.29 1 \$399,461.19 1 \$340,000.00 1 \$203,000.00 1 \$203,000.00 3 \$1,189,457.53 1 \$249,663.25 1 \$251,119.86 1 \$305,399.12 1 \$283,599.84	1 \$242,457.90 0.08% 0 1 \$281,403.40 0.09% 0 1 \$251,652.81 0.08% 0 1 \$417,000.00 0.13% 0 1 \$499,079.10 0.16% 0 1 \$207,654.14 0.07% 0 1 \$252,409.54 0.08% 0 1 \$241,159.72 0.08% 0 1 \$399,461.19 0.13% 0 1 \$340,000.00 0.11% 0 1 \$203,000.00 0.06% 0 1 \$522,000.00 0.16% 0 3 \$1,189,457.53 0.37% 0 1 \$249,663.25 0.08% 0 1 \$251,119.86 0.08% 0 1 \$283,599.84 0.09% 0	1 \$242,457.90 0.08% 0 \$0.00 1 \$281,403.40 0.09% 0 \$0.00 1 \$251,652.81 0.08% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$499,079.10 0.16% 0 \$0.00 1 \$207,654.14 0.07% 0 \$0.00 1 \$252,409.54 0.08% 0 \$0.00 1 \$241,159.72 0.08% 0 \$0.00 1 \$399,461.19 0.13% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$223,000.00 0.06% 0 \$0.00 1 \$522,000.00 0.16% 0 \$0.00 3 \$1,189,457.53 0.37% 0 \$0.00 1 \$249,663.25 0.08% 0 \$0.00 1 \$305,399.12 0.1% 0 \$0.00 1 \$3305,399.12 0.1% 0 \$0.00 1 \$283,599.84 0.09% 0 \$0.00

	JMAC LENDING, INC	7	\$2,943,700.23	0.92% 0	\$0.00	NA
	JMJ FINANCIAL GROUP A	1	\$288,750.00	0.09% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$200,730.00	0.09%	\$0.00	INA
	JOHNSON MORTGAGE					
	COMPANY LLC A LIMITED	1	\$216,912.96	0.07% 0	\$0.00	NA
	LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN	7	\$2,610,738.42	0.82% 0	\$0.00	NA
	MORTGAGE, LLC		Ψ2,010,730.12	0.0270	ψ0.00	1171
	KINGS MORTGAGE SERVICES,					
	INC. A CALIFORNIA	1	\$236,466.35	0.07% 0	\$0.00	NA
	CORPORATION					
	LEADER BANK, N.A., A	1	#210.715.70	0.070	ΦΩ ΩΩ	27.4
	NATIONAL BANKING	1	\$210,715.78	0.07% 0	\$0.00	NA
	ASSOCIATION					
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$610,176.96	0.19% 0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING	2	\$744,964.76	0.23% 0	\$0.00	NA
	ASSOCIATION	2	\$744,504.70	0.23 /6 0	φ0.00	IVA
	LEADERONE FINANCIAL					
	CORPORATION, A	2	\$760,709.77	0.24% 0	\$0.00	NA
	CORPORATION	آ	Ψ,00,,00,	0.2176	φο.σσ	1111
	LENDING NETWORK					
	ASSOCIATES, LLC DBA	1	\$474,388.57	0.15% 0	\$0.00	NA
	GREENPATH FUNDING, LLC					
	LHM FINANCIAL CORPORATION,	1	¢412.500.00	0.120/.0	¢0.00	NT A
	AN ARIZONA CORPORATION	1	\$412,500.00	0.13% 0	\$0.00	NA
	LIBERTY HOME LOANS, LLC A					
	COLORADO LIMITED LIABILITY	1	\$265,874.85	$0.08\% \ 0$	\$0.00	NA
	COMPANY					
	LOANSTAR HOME LOANS, LLC					
	DBA LOANSTAR HOME	1	\$229,500.00	0.07% 0	\$0.00	NA
	LENDING A LIMITED					
	LUXURY MORTGAGE CORP	1	\$204,723.86	0.06% 0	\$0.00	NA
	LUXURY MORTGAGE CORP. A	1	\$411,000.00	0.13% 0	\$0.00	NA
	CORPORATION					
	M + T BANK	1	\$189,732.30	0.06% 0	\$0.00	NA
	MANN MORTGAGE, LLC A	1	\$417,000.00	0.13% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY		. ,		·	
	MCS MORTGAGE BANKERS, INC.	1	\$219,250.84	$0.07\% \ 0$	\$0.00	NA
	A CORPORATION					
	MEGA CAPITAL FUNDING INC.,	1	¢662.955.01	0.21% 0	¢0.00	NT A
	A CALIFORNIA CORPORATION CFL #60	1	\$662,855.91	0.21%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A			+		
	CALIFORNIA CORPORATION	1	\$357,506.78	0.11% 0	\$0.00	NA
<u> </u>	METROPOLITAN HOME	1	\$601,270.47	0.19% 0	\$0.00	NA
				U 17701U	JU.UU	INA
	MORTGAGE INC. A CALIFORNIA	1	Ψ001,270.47	0.17 /6 0	,	

CORPORATION				Ш		
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,543.51	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,415.84	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,478,009.03	0.46%	0	\$0.00	NA
MILEND, INC	1	\$232,000.00	0.07%	0	\$0.00	NA
MONARCH BANK	1	\$426,319.96	0.13%		\$0.00	NA
MONARCH FUNDING CORP., ACALIFORNIA CORPORATION	1	\$251,644.93	0.08%		\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$267,559.10	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,694.35	0.13%	0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$214,400.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,213.41	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$576,708.21	0.18%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,750.00	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$311,560.39	0.1%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$470,491.07	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$411,445.02	0.13%		\$0.00	NA
NETWORK FUNDING, LP	1	\$246,500.00	0.08%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$399,461.19	0.13%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,340.57	0.06%	0	\$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$291,313.67	0.09%	0	\$0.00	NA
	2	\$507,649.77	0.16%	0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION AN					I
ARIZONA CORPORATI	+				
NOVA FINANCIAL + INVESTMENT CORPORATION,	3	\$1,022,184.44	0.32% 0	\$0.00	NA
AN ARIZONA CORPORAT	+				
NOVA FINANCIAL AND		Φ 5 60 000 00	0.100/.0	фО ОО	NI A
INVESTMENT CORPORATION, AN ARIZONA CORPOR		\$568,000.00	0.18% 0	\$0.00	NA
NTFN INC., A CORPORATION		\$221,551.17	0.07% 0	\$0.00	NA
NTFN, INC. DBA PREMIER					
NATIONWIDE LENDING		\$245,765.49	0.08% 0	\$0.00	NA
OCMBC, INC., A CALIFORNIA	2	\$459,358.44	0.14% 0	\$0.00	NA
CORPORATION					
ON Q FINANCIAL INC	5	\$1,269,593.70	0.4% 0	\$0.00	NA
ONY GLO, INC. DBA OGI		\		÷ 2 20	
MORTGAGE BANKERS A		\$293,885.33	0.09% 0	\$0.00	NA
CORPORATION ONY GLOUNG DRA OGT	+				
ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A		\$224,696.92	0.07% 0	\$0.00	NA
CALIFORNIA CORPORA	1	\$424,030.72	0.0770	φυ.υυ	1 4 73
ONY GLO, INC. DBA: OGI			- : :	÷ 5, 0.0	
MORTGAGE BANKERS		\$255,655.16	0.08% 0	\$0.00	NA
OPES ADVISORS, INC A		ΦΩ 42 662 QA	0.00%.0	фО ОО	NI A
CALIFORNIA CORPORATION		\$243,663.84	0.08% 0	\$0.00	NA
OPES ADVISORS, INC. A	2	\$617,705.77	0.19% 0	\$0.00	NA
CALIFORNIA CORPORATION	-	ΨΟ11,105	0.17/0	ΨΟ.	± 14 -
OPES ADVISORS, INC., A	1	\$184,000.00	0.06% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	·			
PACIFIC CITY BANK		\$250,960.90	0.08% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	3	¢012 063 02	0.29% 0	\$0.00	NA
MORTGAGE A LIMITED LIABILITY COMPANY	3	\$913,063.02	0.29%	Φυ.υυ	194.
PACIFIC RESIDENTIAL					·
MORTGAGE LLC	1	\$210,000.00	0.07% 0	\$0.00	NA
PACIFIC RESIDENTIAL					
MORTGAGE LLC A LIMITED	2	\$527,612.86	0.17% 0	\$0.00	NA
LIABILITY COMPANY					<u>ı</u>
PACIFIC UNION FINANCIAL,	Ī [_	
LLC, A CALIFORNIA LIMITED	1	\$343,028.93	0.11% 0	\$0.00	NA
LIABILITY DADAMOUNT DESIDENTIAL	+				1
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$265,500.00	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	Ī		_		<u> </u>
MORTGAGE GROUP INC A	4	\$1,148,428.40	0.36% 0	\$0.00	NA
CALIFORNIA CORPOR	1	1222 205 51	~=~	÷2.00	NT.
PARAMOUNT RESIDENTIAL		\$222,885.51	0.07% 0	\$0.00	NA
MORTGAGE GROUP, INC A					ı
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CALIFORNIA CORPO	, 1		1	'	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$507,700.94	0.16% 0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$405,427.94	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$494,318.03	0.15% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$469,586.77	0.15% 0	\$0.00	NA
PERL MORTGAGE INC	2	\$455,693.32	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$414,877.23	0.13% 0		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	0.07% 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,932.95	0.12% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,172.41	0.07% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	2	\$480,329.80	0.15% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$262,130.13	0.08% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$304,570.25	0.1% 0	1 1	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$3,113,231.58	0.98% 0		
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$361,489.94	0.11% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$12,277,520.60		·	
PRIVATE BANK OF BUCKHEAD	1	\$219,297.45	0.07% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,556.16	0.1% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,073.12	0.12% 0	\$0.00	NA
PROSPERITY BANK	1	\$208,206.23	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	1	\$329,068.47	0.1% 0		
LLC		·			
PULASKI BANK, N.A	2	\$556,117.64	0.17% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09% 0	\$0.00	NA

RESIDENTIAL MORTGA SERVICES INC	AGE 3	\$1,225,412.45	0.38% 0	\$0.00	NA
RESIDENTIAL MORTGA SERVICES, INC	AGE 1	\$280,000.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGA	GE, LLC 1	\$408,858.12	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGA A LIMITED LIABILITY (· · · · · · · · · · · · · · · · · · ·	\$247,665.93	0.08%	\$0.00	NA
RESIDENTIAL WHOLES MORTGAGE, INC	ALE 2	\$537,318.54	0.17% 0	\$0.00	NA
RESMAC, INC A CORPO	RATION 1	\$255,639.30	$0.08\% \ 0$	\$0.00	NA
RESMAC, INC. A CORPO	DRATION 2	\$616,619.58	0.19% 0	\$0.00	NA
RESMAC, INC., A CORPO	ORATION 2	\$504,664.59	0.16% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO		\$515,772.25	0.16% 0	\$0.00	NA
RMR FINANCIAL LLC D CAPITAL A LIMITED LL COMP		\$455,371.75	0.14% 0	\$0.00	NA
ROYAL PACIFIC FUNDI CORPORATION A CALII CORPORATION		\$312,319.12	0.1% 0	\$0.00	NA
ROYAL UNITED MORTO	GAGE LLC 1	\$280,000.00	0.09% 0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORA		\$375,000.00	0.12% 0	\$0.00	NA
SANTA CRUZ HOME FIN CALIFORNIA CORPORA	· I II	\$346,532.58	0.11% 0	\$0.00	NA
SCENIC OAKS FUNDING CALIFORNIA CORPORA		\$239,661.84	0.08%	\$0.00	NA
SCENIC OAKS FUNDING CALIFORNIA CORPORA	· I I I I	\$399,461.19	0.13% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATIO CALIFORNIA CORPORA	ON A 1	\$249,647.76	0.08% 0	\$0.00	NA
SEVERN SAVINGS BAN FEDERAL SAVINGS BAI	· III	\$225,788.96	0.07% 0	\$0.00	NA
SKYLINE FINANCIAL C CALIFORNIA CORPORA		\$455,371.75	0.14% 0	\$0.00	NA
STERLING FINANCIAL, CORPORATION	INC A	\$625,000.00	0.2% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICI CORPORATION	HIGAN 1	\$238,701.00	0.07% 0	\$0.00	NA
SUMMIT FUNDING, INC	. 19	\$6,101,615.67	1.91% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREG CORPORATION	GON 1	\$227,878.47	0.07% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREC	GON 1	\$285,115.43	0.09% 0	\$0.00	NA

CORPORATION			[]		
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11% 0	\$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13% 0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16% 0	\$0.00	NA
THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.09% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17% 0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07% 0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,200.00	0.07% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15% 0	\$0.00	NA
	1	\$417,000.00	0.13% 0	\$0.00	NA

UNITED NORTHERN MORTGAG BANKERS, LTD, A NEW YORK CORPORATIO	Е				
UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09% 0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	N1	\$298,300.47	0.09% 0	\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATIO	1	\$516,287.71	0.16% 0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,969.97	0.06% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	5	\$1,343,531.84	0.42% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00			NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18% 0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	\$266,640.35	0.08% 0	\$0.00	NA
WALLICK + VOLK, INC	_1	\$201,000.00	0.06% 0	\$0.00	NA
WALLICK AND VOLK, INC		\$230,172.23	1 1		
WATERSTONE MORTGAGE CORPORATION A CORPORATIO)N 6				
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07% 0	\$0.00	NA
WELLS FARGO BANK, N.A	459	\$140,875,827.72	44.13% 0	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION		\$492,365.39	1		
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO	1	\$320,347.99	0.1% 0	\$0.00	N A

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	NA					
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02% 0	\$0.00	NA
Total		1,024	\$319,214,911.89	100% 0	\$0.00	
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25% 0	\$0.00	NA
ETTOLINET T	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,026,404.42	2.5% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$223,250.00	0.18% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$218,192.13	0.18% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$759,287.33	0.63% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,765.00	0.18% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,250.00	0.17% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$285,260.11	0.24% 0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$222,928.34	0.18% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$253,766.93	0.21% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,757.08	0.22% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,414.65	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$384,750.00	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$870,375.38	0.72% 0	\$0.00	NA
		3	\$799,565.31	0.66% 0	\$0.00	NA

1	\$218,185.18	0.18%	\$0.00	NA
1	\$417,000.00	0.34% 0	\$0.00	NA
1	\$365,223.02		·	NA
1	\$224,460.13	0.19% 0	\$0.00	NA
1	\$217,591.98	0.18% 0	\$0.00	NA
1	\$313,500.00	0.26% 0	\$0.00	NA
1	\$233,363.28	0.19% 0	\$0.00	NA
1	\$233,924.93	0.19% 0	\$0.00	NA
1	\$259,109.41	0.21% 0	\$0.00	NA
1	\$232,422.05	0.19% 0	\$0.00	NA
1	\$256,467.95	0.21% 0	\$0.00	NA
2	\$624,886.97	0.52% 0	\$0.00	NA
_1	\$184,040.32	0.15% 0	\$0.00	NA
2	\$586,261.04			
2	\$617,400.00	0.51% 0	\$0.00	NA
1	\$336,764.09	0.28% 0	\$0.00	NA
1	\$220,210.00	0.18% 0	\$0.00	NA
4	\$1,115,598.31	0.92% 0	\$0.00	NA
1	\$243,806.00	0.2% 0	\$0.00	NA
1	\$317,791.46	0.26% 0	\$0.00	NA
1	\$260,176.83	0.21% 0	\$0.00	NA
	1 2 2 1	1 \$417,000.00 1 \$365,223.02 1 \$224,460.13 1 \$217,591.98 1 \$313,500.00 1 \$233,363.28 1 \$233,924.93 1 \$259,109.41 1 \$232,422.05 1 \$256,467.95 2 \$624,886.97 1 \$184,040.32 2 \$586,261.04 2 \$617,400.00 1 \$336,764.09 1 \$220,210.00 4 \$1,115,598.31 1 \$243,806.00 1 \$317,791.46	1 \$417,000.00 0.34% 0 1 \$365,223.02 0.3% 0 1 \$224,460.13 0.19% 0 1 \$217,591.98 0.18% 0 1 \$313,500.00 0.26% 0 1 \$233,363.28 0.19% 0 1 \$233,924.93 0.19% 0 1 \$259,109.41 0.21% 0 1 \$232,422.05 0.19% 0 1 \$232,422.05 0.19% 0 2 \$624,886.97 0.52% 0 1 \$184,040.32 0.15% 0 2 \$586,261.04 0.48% 0 2 \$617,400.00 0.51% 0 1 \$236,764.09 0.28% 0 1 \$220,210.00 0.18% 0 4 \$1,115,598.31 0.92% 0 1 \$243,806.00 0.2% 0 1 \$317,791.46 0.26% 0	1 \$417,000.00 0.34% 0 \$0.00 1 \$365,223.02 0.3% 0 \$0.00 1 \$224,460.13 0.19% 0 \$0.00 1 \$217,591.98 0.18% 0 \$0.00 1 \$233,363.28 0.19% 0 \$0.00 1 \$233,924.93 0.19% 0 \$0.00 1 \$232,422.05 0.19% 0 \$0.00 1 \$232,422.05 0.19% 0 \$0.00 1 \$232,422.05 0.19% 0 \$0.00 2 \$624,886.97 0.52% 0 \$0.00 2 \$624,886.97 0.52% 0 \$0.00 2 \$586,261.04 0.48% 0 \$0.00 2 \$617,400.00 0.51% 0 \$0.00 1 \$336,764.09 0.28% 0 \$0.00 1 \$220,210.00 0.18% 0 \$0.00 4 \$1,115,598.31 0.92% 0 \$0.00 1 \$243,806.00 0.2% 0 \$0.00 1 \$317,791.46 0.26% 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,062.69	0.2% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	0.23% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,800.00	0.19% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$331,926.07	0.27% 0	\$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$232,414.65	0.19% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$283,156.47	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,572.60	0.17%	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$323,000.00	0.27% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$332,031.51	0.27% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$348,230.00	0.29% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$333,031.94	0.27% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$222,815.77	0.18% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,519.17	0.29% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,854.80	0.44% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,709.39	0.29% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.17% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,025.15	0.18% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$584,821.69	0.48% 0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$218,192.13	0.18% 0	\$0.00	NA

FINANCIAL GROUP, CORPORATION					
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,191.44	0.15% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$223,100.00	0.18% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,750.00	0.21% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$637,753.13	0.53% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,774.23		·	
HOME FUNDING CORP	1	\$275,500.00	0.23% 0	\$0.00	NA
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$403,750.00			NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,075.67	0.24% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$273,205.79	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$231,466.02	0.19% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		\$279,441.80			
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,830.09	0.21% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,619.32	0.19% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,955.71	0.17% 0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$532,358.92	0.44% 0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$201,400.00	0.17% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.2% 0		
JFK FINANCIAL INC	2	\$527,455.77	0.44% 0	\$0.00	NA
JMJ FINANCIAL INC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00			
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51% 0	\$0.00	NA

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,225.90	0.3% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19% 0	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32% 0	\$0.00	NA
M + T BANK A CORPORATION	1	\$213,655.00	0.18% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$416,399.17	0.34% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$402,007.76	0.33% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABIILTY COMPAN	1	\$222,484.16	0.18% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$321,993.48	0.27% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18% 0	\$0.00	NA
NTFN INC A CORPORATION	1	\$274,865.17	0.23% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,199,635.18	1.81% 0	\$0.00	
INVICTOR TO A OLI TINANCE, INC	/	\$2,199,033.10	1.01/00	ψ0.00	11.

2	\$617,003.43	0.51% 0	\$0.00	NA
1	\$237,650.00	0.2% 0	\$0.00	NA
1	\$233,363.28	0.19% 0	\$0.00	NA
1	\$241,900.96	0.2% 0	\$0.00	NA
1	\$289,750.00	0.24% 0	\$0.00	NA
2	\$513,347.72	0.42% 0	\$0.00	NA
1	\$203,093.43	0.17% 0	\$0.00	NA
1	\$203,419.36	0.17% 0	\$0.00	NA
1	\$359,010.74	0.3% 0	\$0.00	NA
1	\$256,500.00	0.21% 0	\$0.00	NA
6	\$1,894,171.12	1.56% 0	\$0.00	NA
1	\$270,368.51	0.22% 0	\$0.00	NA
1	\$249,049.97	0.21% 0	\$0.00	NA
1	\$204,250.00	0.17% 0	\$0.00	NA
1	\$255,181.80	0.21% 0	\$0.00	NA
1	\$322,905.00	0.27% 0	\$0.00	NA
2	\$625,200.00	0.52% 0	\$0.00	NA
1	\$285,737.71	0.24% 0	\$0.00	
1	\$209,470.00	0.17% 0	\$0.00	NA
2	\$497,006.12	0.41% 0	\$0.00	NA
1	\$251,536.63	0.21% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$237,650.00 1 \$233,363.28 1 \$241,900.96 1 \$289,750.00 2 \$513,347.72 1 \$203,093.43 1 \$203,419.36 1 \$359,010.74 1 \$256,500.00 6 \$1,894,171.12 1 \$270,368.51 1 \$249,049.97 1 \$204,250.00 1 \$255,181.80 1 \$322,905.00 2 \$625,200.00 1 \$285,737.71 1 \$209,470.00 2 \$497,006.12	1 \$237,650.00 0.2% 0 1 \$233,363.28 0.19% 0 1 \$241,900.96 0.2% 0 1 \$289,750.00 0.24% 0 2 \$513,347.72 0.42% 0 1 \$203,093.43 0.17% 0 1 \$203,419.36 0.17% 0 1 \$359,010.74 0.3% 0 1 \$256,500.00 0.21% 0 6 \$1,894,171.12 1.56% 0 1 \$270,368.51 0.22% 0 1 \$249,049.97 0.21% 0 1 \$2249,049.97 0.21% 0 1 \$255,181.80 0.27% 0 1 \$255,181.80 0.21% 0 1 \$255,181.80 0.21% 0 1 \$255,181.80 0.21% 0 1 \$255,181.80 0.21% 0 2 \$625,200.00 0.52% 0 1 \$285,737.71 0.24% 0 2 \$497,006.12 0.41% 0	1 \$237,650.00 0.2% 0 \$0.00 1 \$233,363.28 0.19% 0 \$0.00 1 \$241,900.96 0.2% 0 \$0.00 1 \$289,750.00 0.24% 0 \$0.00 2 \$513,347.72 0.42% 0 \$0.00 1 \$203,093.43 0.17% 0 \$0.00 1 \$203,419.36 0.17% 0 \$0.00 1 \$359,010.74 0.3% 0 \$0.00 1 \$256,500.00 0.21% 0 \$0.00 2 \$1,894,171.12 1.56% 0 \$0.00 3 \$270,368.51 0.22% 0 \$0.00 1 \$249,049.97 0.21% 0 \$0.00 1 \$224,250.00 0.17% 0 \$0.00 1 \$322,905.00 0.27% 0 \$0.00 2 \$625,200.00 0.52% 0 \$0.00 1 \$285,737.71 0.24% 0 \$0.00 2 \$497,006.12 0.41% 0 \$0.00

		-		
1	\$268,375.00	0.22%	\$0.00	NA
2	\$523,301.89	0.43% 0	\$0.00	NA
1	\$318,253.79			
1	\$203,060.49	0.17% 0	\$0.00	NA
1	\$260,300.00	0.21% 0	\$0.00	NA
1	\$398,924.40	0.33% 0	\$0.00	NA
1	\$283,325.23	0.23% 0	\$0.00	NA
1	\$203,700.00	0.17% 0	\$0.00	NA
3	\$859,704.19	0.71% 0	\$0.00	NA
1	\$224,736.86	0.19% 0	\$0.00	NA
1	\$256,695.39	0.21% 0	\$0.00	NA
1	\$276,077.62	0.23% 0	\$0.00	NA
1	\$224,770.00	0.19% 0	\$0.00	NA
1	\$221,160.00	0.18% 0	\$0.00	NA
2	\$501,825.90	0.41% 0	\$0.00	NA
1	\$338,541.64	0.28% 0	\$0.00	NA
1	\$387,453.18	0.32% 0	\$0.00	NA
1	\$270,933.03	0.22%	\$0.00	NA
2	\$446,974.33	0.37%	\$0.00	NA
4	\$1,202,637.15	0.99% 0	\$0.00	NA
1	\$242,158.31	0.2%	\$0.00	NA
1	\$294,500.00	0.24% 0	\$0.00	NA
1	\$314,376.38	0.26% 0	\$0.00	NA
1	\$351,500.00	0.29% 0	\$0.00	NA
	1 1 1 1 2 1 1 2 4	2 \$523,301.89 1 \$318,253.79 1 \$203,060.49 1 \$260,300.00 1 \$398,924.40 1 \$283,325.23 1 \$203,700.00 3 \$859,704.19 1 \$224,736.86 1 \$256,695.39 1 \$276,077.62 1 \$224,770.00 2 \$501,825.90 1 \$338,541.64 1 \$387,453.18 1 \$270,933.03 2 \$446,974.33 4 \$1,202,637.15 1 \$242,158.31 1 \$294,500.00 1 \$314,376.38	2 \$523,301.89 0.43% 0 1 \$318,253.79 0.26% 0 1 \$203,060.49 0.17% 0 1 \$260,300.00 0.21% 0 1 \$398,924.40 0.33% 0 1 \$283,325.23 0.23% 0 1 \$203,700.00 0.17% 0 3 \$859,704.19 0.71% 0 1 \$224,736.86 0.19% 0 1 \$276,077.62 0.23% 0 1 \$224,770.00 0.19% 0 1 \$224,770.00 0.19% 0 1 \$238,541.64 0.28% 0 1 \$338,541.64 0.28% 0 1 \$338,541.64 0.28% 0 1 \$338,541.64 0.28% 0 1 \$338,541.64 0.28% 0 1 \$338,453.18 0.32% 0 2 \$446,974.33 0.37% 0 4 \$1,202,637.15 0.99% 0 1 \$242,158.31 0.2% 0 1 \$294,500.00 0.24% 0 1 \$314,376.38 0.26% 0	2 \$523,301.89 0.43% 0 \$0.00 1 \$318,253.79 0.26% 0 \$0.00 1 \$203,060.49 0.17% 0 \$0.00 1 \$260,300.00 0.21% 0 \$0.00 1 \$398,924.40 0.33% 0 \$0.00 1 \$283,325.23 0.23% 0 \$0.00 1 \$223,700.00 0.17% 0 \$0.00 3 \$859,704.19 0.71% 0 \$0.00 1 \$224,736.86 0.19% 0 \$0.00 1 \$224,736.86 0.19% 0 \$0.00 1 \$224,770.00 0.19% 0 \$0.00 1 \$224,770.00 0.19% 0 \$0.00 1 \$221,160.00 0.18% 0 \$0.00 2 \$501,825.90 0.41% 0 \$0.00 1 \$338,541.64 0.28% 0 \$0.00 1 \$338,453.18 0.32% 0 \$0.00 1 \$270,933.03 0.22% 0 \$0.00 2 \$446,974.33 0.37% 0 \$0.00 1 \$242,158.31 0.2% 0 \$0.00 1 \$224,500.00 0.24% 0 \$0.00 1 \$2294,500.00 0.24% 0 \$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$410,438.80	0.34%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$995,871.19	0.82%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$523,549.57	0.43%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$235,734.85	0.19%	·	NA
	WELLS FARGO BANK, N.A	217	\$61,329,742.29	50.6%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$304,000.00	0.25%	0 \$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,472.04	0.21%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,152.65	0.17%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,386.00	0.25%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,705.51	0.17%		
	WR STARKEY MORTGAGE, LLP	3	\$623,012.40	0.55%	0 \$0.00	NA
Total		433	\$121,197,865.80	100%	0 \$0.00	
3140EXEQ2	1ST PRIORITY MORTGAGE, INC	1	\$116,809.66	0.19%	0 \$0.00	NA
DITOLINE Z	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,250.00	0.19%		
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,790.06	0.25%	0 \$0.00) NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,926.65	0.2%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,079.27	0.24%	0 \$0.00	NA
<u> </u>	ACOPIA, LLC A CORPORATION	3	\$428,556.79	0.72%	0 \$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,405.00	0.24%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	0.21%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,804.05	0.23%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,932.19	0.2%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	3	\$361,912.14	0.6%	0 \$0.00) NA

CORPORATION	<u> </u>	<u>i</u>	<u> </u>	<u> </u>	<u> </u>
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,657.90	0.21% 0	\$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	0.23% 0	\$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,791.47	0.25% 0	\$0.00) NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,936.41	0.19% 0	\$0.00) NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$280,797.44		·	
AMERIS BANK, A CORPORATION	1	\$131,809.81	0.22% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,400.00	0.21% 0	\$0.00) NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,874.42	0.18% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$260,061.32	0.43% 0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.25% 0	\$0.00) NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,273.42	0.44% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$142,425.00	0.24% 0	\$0.00) NA
CAMDEN NATIONAL BANK	1	\$129,816.83	0.22% 0		
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,809.74			
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,436.33	0.19% 0	\$0.00) NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.22% 0	\$0.00) NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$139,798.28	0.23% 0	\$0.00) NA
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$125,065.48	0.21% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,626.49	0.19% 0	\$0.00) NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$119,827.10	0.2% 0	·	
CORNERSTONE MORTGAGE, INC	1	\$133,675.58	0.22% 0	\$0.00) NA

1	\$121,250.00	0.2% 0	\$0.00	NA
1	\$123,322.06	0.21% 0	\$0.00	NA
1	\$114,834.30	0.19% 0	\$0.00	NA
1	\$123,575.64	0.21% 0	\$0.00	NA
1	\$141,350.55	0.24% 0	\$0.00	NA
1	\$122,872.19	0.21% 0	\$0.00	NA
1	\$112,805.00	0.19% 0	\$0.00	NA
1	\$129,563.05	0.22% 0	\$0.00	NA
1	\$110,840.07	0.19% 0	\$0.00	NA
1	\$133,087.21	0.22% 0	\$0.00	NA
1	\$122,431.30	0.2% 0	\$0.00	NA
1	\$112,837.19	0.19% 0	\$0.00	NA
1	\$127,300.00	0.21% 0	\$0.00	NA
1	\$135,921.02	0.23% 0	\$0.00	NA
1	\$123,741.17	0.21% 0	\$0.00	NA
4	\$543,400.60	0.91% 0	\$0.00	NA
1	\$129,488.16	0.22% 0	\$0.00	NA
1	\$127,220.49	0.21% 0	\$0.00	NA
1	\$125,305.00	0.21% 0	\$0.00	NA
2	\$252,764.84	0.42% 0	\$0.00	NA
1	\$131,120.81	0.22% 0	\$0.00	NA
	1 1 1 1 1 1 1 4	1 \$123,322.06 1 \$114,834.30 1 \$123,575.64 1 \$141,350.55 1 \$122,872.19 1 \$112,805.00 1 \$129,563.05 1 \$110,840.07 1 \$133,087.21 1 \$122,431.30 1 \$122,431.30 1 \$127,300.00 1 \$135,921.02 1 \$123,741.17 4 \$543,400.60 1 \$129,488.16 1 \$127,220.49 1 \$127,220.49 1 \$125,305.00 2 \$252,764.84	1 \$123,322.06 0.21% 0 1 \$114,834.30 0.19% 0 1 \$123,575.64 0.21% 0 1 \$141,350.55 0.24% 0 1 \$122,872.19 0.21% 0 1 \$129,563.05 0.22% 0 1 \$110,840.07 0.19% 0 1 \$133,087.21 0.22% 0 1 \$122,431.30 0.2% 0 1 \$127,300.00 0.21% 0 1 \$127,300.00 0.21% 0 1 \$123,741.17 0.21% 0 4 \$543,400.60 0.91% 0 1 \$129,488.16 0.22% 0 1 \$127,220.49 0.21% 0 1 \$127,220.49 0.21% 0 1 \$125,305.00 0.21% 0	1 \$123,322.06 0.21% 0 \$0.00 1 \$114,834.30 0.19% 0 \$0.00 1 \$123,575.64 0.21% 0 \$0.00 1 \$141,350.55 0.24% 0 \$0.00 1 \$122,872.19 0.21% 0 \$0.00 1 \$129,563.05 0.22% 0 \$0.00 1 \$133,087.21 0.22% 0 \$0.00 1 \$133,087.21 0.22% 0 \$0.00 1 \$122,431.30 0.2% 0 \$0.00 1 \$122,431.30 0.2% 0 \$0.00 1 \$127,300.00 0.21% 0 \$0.00 1 \$127,300.00 0.21% 0 \$0.00 1 \$123,741.17 0.21% 0 \$0.00 4 \$543,400.60 0.91% 0 \$0.00 1 \$129,488.16 0.22% 0 \$0.00 1 \$127,220.49 0.21% 0 \$0.00 1 \$125,305.00 0.21% 0 \$0.00 2 \$252,764.84 0.42% 0 \$0.00

 GUARANTEED RATE, INC., A DELAWARE CORPORATION					
 HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2% 0	\$0.00	N
 HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	N
 HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22% 0	\$0.00	N
 HOME FUNDING CORPORATION	1	\$133,461.69	0.22% 0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$264,245.39	0.44% 0	\$0.00	1
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23% 0	\$0.00	1
 HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$123,231.12	0.21% 0	\$0.00]
 HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22% 0	\$0.00]
 HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,073.53	0.21% 0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23% 0	\$0.00	
 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2% 0	\$0.00	
 INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22% 0	\$0.00	
 K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$143,584.35	0.24% 0	\$0.00	
 LOANDEPOT.COM, LLC	1	\$116,835.15	0.2% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2% 0	\$0.00	
 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.2% 0	\$0.00	
 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.80	0.22% 0	\$0.00	
 MCS MORTGAGE BANKERS, INC	1	\$117,168.32	0.2% 0	\$0.00	
	1	\$137,541.54	0.23% 0	\$0.00	

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$142,194.46	0.24%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25% 0	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2% 0	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62% 0	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,510.00	0.22%		
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19% 0	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0 \$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$120,230.65	0.2%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23% 0	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	·	
NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0 \$0.00	
ON Q FINANCIAL INC	1	\$123,032.48	0.21%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21% 0	0 \$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0 \$0.00	NA
ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$112,175.28	0.19% 0		1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$273,542.27	0.46% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19% 0	0 \$0.00) NA
	3	\$404,867.92	0.68%	0 \$0.00	NA

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
PEOPLES NATIONAL BAN NATIONAL BANK		\$267,014.72	0.45% 0	\$0.00	NA
PERL MORTGAGE INC	2	\$280,975.48	0.47% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COM	')	\$261,804.05	0.44% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENN BANK	NESSEE 1	\$130,757.08	0.22% 0	\$0.00	NA
PLATINUM HOME MORTO CORPORATION	AGE 1	\$134,809.78	0.23% 0	\$0.00	NA
PREMIER HOME MORTGA INC A CORPORATION	GE, 1	\$118,400.00	0.2% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$115,836.56	0.19% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$147,791.47	0.25% 0	\$0.00	NA
PRIME MORTGAGE LEND INC A NORTH CAROLINA CORPORATION	ING,	\$132,808.37	0.22% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPAN	JY 1	\$110,686.06	0.18% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPOR	RATION 1	\$146,770.78	0.25% 0	\$0.00	NA
PROFESSIONAL CONSOLI FINANCIAL GROUP, INC., CORPORATI		\$119,827.10	0.2% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPO	PRATI1	\$112,337.91	0.19% 0	\$0.00	NA
PULASKI BANK, N.A	2	\$269,005.11	0.45% 0	\$0.00	NA
RELIANCE FIRST CAPITAI A DELAWARE LIMITED LIABILITY COM	L, LLC 1	\$121,647.23	0.2% 0	\$0.00	NA
RELIANCE FIRST CAPITAI A DELAWARE LIMITED LIABILLITY CO	L, LLC	\$112,750.00	0.19% 0	\$0.00	NA
RENEW LENDING, INC. A CALIFORNIA CORPORATI	ON 1	\$127,819.65	0.21% 0	\$0.00	NA
ROYAL UNITED MORTGA		\$119,827.10	0.2% 0	\$0.00	N/
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATI	A 1	\$144,795.70	0.24% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEO CORPORATION	RGIA 1	\$119,909.08	0.2% 0	\$0.00	NA
SIMMONS BANK	1	\$142,587.25	0.24% 0	\$0.00	NA
	1	\$144,795.69	0.24% 0	\$0.00	N/

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO						
STC CAPITAL BANK A CORPORATION	1	\$131,065.07	0.22%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$265,993.69	0.44%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	4	\$526,440.29	0.88%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,197.09	0.2%	0	\$0.00	NA
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$112,341.49	0.19%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,567.04	0.25%	Ц	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	0.22%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$149,783.88	0.25%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,589.56	0.24%	0	\$0.00	NA
TN BANK	1	\$110,244.45	0.18%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$111,043.32	0.19%		\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,284.17	0.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$147,711.86	0.25%	0	\$0.00	NA
UMB BANK NA A BANKING CORPORATION	1	\$115,829.10	0.19%	0	\$0.00	NA
UMB BANK, N.A., A BANKING CORPORATION	1	\$114,210.21	0.19%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$143,797.10	0.24%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$125,896.83	0.21%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$140,931.65	0.24%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,317.08	0.24%	0	\$0.00	NA
WELLS FARGO BANK, N.A	292	\$37,925,650.17	63.31%	0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,580.34	0.2%	0	\$0.00	NA
	2	\$269,004.80	0.37%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
Total		462	\$59,904,655.73	100%	0 \$0.00	
3140EXER0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$146,611.03	0.26%	0 \$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$143,806.03	0.25%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,100.36	0.2%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,826.41	0.22%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.25%	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.22%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$143,314.00	0.25%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,750.00	0.21%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.21%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,375.00	0.2%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$144,018.99	0.25%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT	1	\$125,830.27	0.22%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$284,624.70	0.5%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,919.38	0.23%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$142,365.15	0.25%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,000.00	0.26%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$275,195.30	0.48%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$281,230.09	0.5%	0 \$0.00	NA

BENCHMARK MORTGAGE				Ц		
ARMED FORCES, N.A	1	\$125,301.95	0.22%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$149,398.49	0.26%		\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$120,175.00	0.21%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$395,211.99	0.7%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$146,098.44	0.26%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$112,248.59	0.2%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,311.42	0.25%		\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,810.37	0.25%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$134,830.15	0.24%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3		0.7%		\$0.00	
CBM MORTGAGE, INC. A CORPORATION	1	\$125,480.75	0.22%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	2	\$248,629.41	0.44%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$125,458.92	0.22%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,225.86	0.22%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,571.40	0.24%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	\$138,558.84	0.24%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,800.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,816.80	0.24%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$242,986.26	0.43%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,500.00	0.2%	0	\$0.00	NA
	1	\$123,200.00	0.22%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,585.95	0.26% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,417.74	0.26% 0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$138,400.00	0.24% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$246,854.95	0.43% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$117,446.26	0.21% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,649.81	0.2% 0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$256,969.72	0.45% 0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$147,600.56	0.26% 0	\$0.00	NA
FEMBI MORTGAGE, A CORPRORATION	1	\$143,242.38	0.25% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$123,174.12	0.22% 0	\$0.00	NA
FIRST BANK	2	\$257,458.92	0.45% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.25% 0		
FIRST COMMUNITY MORTGAGE, INC	1	\$141,550.00	0.25% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,824.86	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,650.00	0.23% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$119,834.67	0.21% 0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$124,755.45	0.22% 0		
GATEWAY BANK MORTGAGE, INC	2	\$231,438.37	0.41% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,083.82	0.22% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,981.96	0.2% 0	\$0.00	NA

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,438.32	0.22% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,820.58	0.24% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,077.24	0.23% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,621.32	0.24% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$111,006.92	0.2%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,340.00	0.21% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,304.00	0.26% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,244.96	0.47% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$126,856.70	0.22% 0	\$0.00	NA
HOME FUNDING CORP	1	\$142,316.57	0.25% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,915.28	0.44% 0		
HOMESTAR FINANCIAL CORPORATION	1	\$119,834.67	0.21% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$126,058.84	0.22% 0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$145,403.00	0.26% 0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24% 0	\$0.00	NA
JFK FINANCIAL INC	3	\$390,461.30	0.69% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$146,997.19	0.26% 0	\$0.00	NA
•		•		• '	•

Α	MICHIGAN					
Al	ORTGAGE LENDERS OF MERICA, LLC A LIMITED ABILITY COMPANY	1	\$127,827.57	0.23% 0	\$0.00	NA
M	ORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION	1	\$119,834.67	0.21% 0	\$0.00	NA
M	SA MORTGAGE, LLC A ASSACHUSETTS LIMITED ABILITY COMPANY	1	\$119,841.98	0.21% 0	\$0.00	NA
	EIGHBORHOOD LOANS, INC. A ORPORATION	1	\$144,305.35	0.25% 0	\$0.00	NA
	FM, INC DBA NFM LENDING A ARYLAND CORPORATION	1	\$123,329.85	0.22% 0	\$0.00	NA
NI	FM, INC. DBA NFM LENDING	1	\$122,475.50	0.22% 0	\$0.00	NA
	MSI, INC., A CALIFORNIA ORPORATION	2	\$264,380.72	0.47% 0	\$0.00	NA
M	OIC, INC. DBA CONCORD ORTGAGE GROUP, A ORPORATION	1	\$138,508.91	0.24% 0	\$0.00	NA
NO	ORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43% 0	\$0.00	NA
	NE NEVADA CREDIT UNION A EVADA CORPORATION	1	\$119,046.57	0.21% 0		
	NE NEVADA CREDIT UNION, A EVADA CORPORATION	1	\$131,250.00	0.23% 0	\$0.00	NA
OI	PEN MORTGAGE, LLC	1	\$131,818.14	0.23% 0	\$0.00	NA
OI	PES ADVISORS, INC., A ALIFORNIA CORPORATION	1	\$142,000.00	0.25% 0		
P.A	ACIFIC RESIDENTIAL ORTGAGE LLC	1	\$120,765.00	0.21% 0	\$0.00	NA
M	ARAMOUNT RESIDENTIAL ORTAGE GROUP, INC., A ALIFORNIA CORP	1	\$135,850.00	0.24% 0	\$0.00	NA
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC A ALIFORNIA CORPOR	4	\$521,431.73	0.92% 0	\$0.00	NA
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALFIFORNIA CO	1	\$122,830.53	0.22% 0	\$0.00	NA
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA COR	2	\$247,178.68	0.44% 0	\$0.00	NA
CO	DINT MORTGAGE DRPORATION A FLORIDA DRPORATION	1	\$127,835.23	0.23% 0	\$0.00	NA
	REMIER MORTGAGE ESOURCES, LLC	1	\$131,031.12	0.23% 0	\$0.00	NA
PR	RESIDENTIAL BANK F.S.B	1	\$135,000.00	0.24% 0	\$0.00	NA
		- 1	\$140,000.00	0.25% 0	\$0.00	N/

PRIMARY RESIDENTIAL MORTGAGE, INC					
PROSPERITY BANK	1	\$143,143.09	0.25% 0	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19% 0	1	
REGENCY MORTGAGE CORP	2	\$262,322.17	0.46% 0	· ·	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25% 0		
RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$131,081.04	0.23% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$615,713.42	1.08% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,712.42	0.26% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73% 0	\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$250,013.09	0.44% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49% 0	\$0.00	NA
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23% 0	\$0.00	NA
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22% 0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	2	\$245,600.00	0.43% 0	1	NA
SUMMIT FUNDING, INC	1	\$122,242.44	0.22% 0	\$0.00	NA
	1	\$130,024.62	0.23% 0	\$0.00	NA

	THE BANK OF COMMERCE A CORPORATION						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,124.61	0.22%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,010.52	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.00	NA
	UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$129,656.98	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$269,321.59	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$115,443.50	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,800.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	258	\$33,612,616.97	59.17%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$125,826.41	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,830.27	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$111,565.63	0.19%	0	\$0.00	NA
Total		437	\$56,810,348.15	100%	0	\$0.00	
3140EXES8	1ST PRIORITY MORTGAGE, INC	2	\$136,737.15	1.37%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.84%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$50,000.00	0.5%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,700.00	0.62%	0	\$0.00	NA
		1	\$80,071.00	0.8%	0	\$0.00	NA

1	\$79,677.13	0.8% 0	\$0.00	NA
1	\$69,884.94	0.7% 0	\$0.00	NA
1	\$76,000.00	0.76% 0	\$0.00	NA
2	\$140,146.45	1.4% 0	\$0.00	NA
1	\$73,600.00	0.74% 0		
1	\$57,910.70	0.58% 0	\$0.00	NA
1	\$60,171.22	0.6% 0	\$0.00	NA
2	\$117,500.00	1.18% 0		
1	\$60,000.00	0.6% 0	\$0.00	NA
1	\$49,921.31	0.5% 0	\$0.00	NA
1	\$69,500.00	0.7% 0	\$0.00	NA
1	\$80,625.67	0.81% 0	\$0.00	NA
1	\$69,892.22	0.7% 0	\$0.00	NA
1	\$69,892.22	0.7% 0	\$0.00	NA
1	\$38,338.24	0.38% 0	\$0.00	NA
1	\$68,000.00	0.68% 0		
2	\$99,921.30	1% 0	\$0.00	NA
1	\$78,201.00	0.78% 0	\$0.00	NA
1	\$84,666.54	0.85% 0	\$0.00	NA
1	\$80,750.00	0.81% 0		NA
1	\$76,950.00	0.77% 0		NA
1	\$59,905.57	0.6% 0	\$0.00	NA
1	\$79,876.83	0.8% 0		
1	\$73,084.80	0.73% 0	·	
1	\$84,100.00	0.84% 0	\$0.00	NA
	1 1 1 1 1 2 1	1 \$69,884.94 1 \$76,000.00 2 \$140,146.45 1 \$73,600.00 1 \$57,910.70 1 \$60,171.22 2 \$117,500.00 1 \$49,921.31 1 \$69,892.22 1 \$69,892.22 1 \$69,892.22 1 \$69,892.22 1 \$69,892.22 1 \$38,338.24 1 \$68,000.00 2 \$99,921.30 1 \$78,201.00 1 \$84,666.54 1 \$80,750.00 1 \$76,950.00 1 \$79,876.83 1 \$73,084.80	1 \$69,884.94 0.7% 0 1 \$76,000.00 0.76% 0 2 \$140,146.45 1.4% 0 1 \$73,600.00 0.74% 0 1 \$57,910.70 0.58% 0 1 \$60,171.22 0.6% 0 2 \$117,500.00 1.18% 0 1 \$60,000.00 0.6% 0 1 \$49,921.31 0.5% 0 1 \$69,500.00 0.7% 0 1 \$69,892.22 0.7% 0 1 \$69,892.22 0.7% 0 1 \$38,338.24 0.38% 0 1 \$68,000.00 0.68% 0 2 \$99,921.30 1% 0 1 \$78,201.00 0.78% 0 1 \$84,666.54 0.85% 0 1 \$80,750.00 0.77% 0 1 \$59,905.57 0.6% 0 1 \$79,876.83 0.8% 0 1 \$73,084.80 0.73% 0	1 \$69,884.94 0.7% 0 \$0.00 1 \$76,000.00 0.76% 0 \$0.00 2 \$140,146.45 1.4% 0 \$0.00 1 \$73,600.00 0.74% 0 \$0.00 1 \$57,910.70 0.58% 0 \$0.00 1 \$60,171.22 0.6% 0 \$0.00 2 \$117,500.00 1.18% 0 \$0.00 1 \$60,000.00 0.6% 0 \$0.00 1 \$49,921.31 0.5% 0 \$0.00 1 \$69,500.00 0.7% 0 \$0.00 1 \$69,892.22 0.7% 0 \$0.00 1 \$69,892.22 0.7% 0 \$0.00 1 \$68,000.00 0.68% 0 \$0.00 1 \$68,000.00 0.68% 0 \$0.00 1 \$78,201.00 0.78% 0 \$0.00 1 \$84,666.54 0.85% 0 \$0.00 1 \$80,750.00 0.77% 0 \$0.00 1 \$76,950.00 0.77% 0 \$0.00 1 \$79,876.83 0.8% 0 \$0.00 1

FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$59,907.62	0.6% 0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$82,000.00	0.82% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$75,500.00	0.76% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,681.97	0.7% 0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$136,539.45	1.37% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,370.67	1.62% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,918.39	0.53% 0	\$0.00	NA
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,921.47	0.51% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,863.28	0.85% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$82,872.21	0.83% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,000.00	0.75% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$218,528.66	2.19% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$67,890.62	0.68% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,000.00	0.51% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,921.31	0.5% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$63,919.25	0.64% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$79,280.30	0.79% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,101.85	0.83% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.82% 0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$58,500.00	0.59% 0	\$0.00	NA

	KISH BANK	1	\$72,363.41	0.72% 0	\$0.00	NA
	LAKE AREA MORTGAGE A	1	Φ77. 700. 10	0.760(0	фо оо	27.4
	DIVISION OF LAKE AREA BANK	1	\$75,788.13	0.76% 0	\$0.00	NA
	MAIN STREET BANK, A	1	Φ.(5. 250.00	0.6504.0	Φ0.00	NTA
	MICHIGAN CHARTERED BANK	1	\$65,350.00	0.65% 0	\$0.00	NA
	MIDCOUNTRY BANK, A	1	Φ.(2,000,00	0.6264.0	ΦΟ ΟΟ	NTA
	FEDERAL SAVINGS BANK	1	\$63,000.00	0.63% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.54% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED					
	DBA MICHIGAN MORTGAGE A	1	\$75,900.00	0.76% 0	\$0.00	NA
	MICHIGAN COR					
	MORTGAGE INVESTORS GROUP	1	\$69,887.40	0.7% 0	\$0.00	NA
	A GENERAL PARTNERSHIP	1	\$09,887.40	0.7700	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH,	1	\$63,781.61	0.64% 0	\$0.00	NA
	INC	1	\$05,781.01	0.04 /// 0	\$0.00	IVA
	MORTGAGE RESEARCH CENTER,					
	LLC DBA VETERANS UNITED	1	\$78,878.37	0.79% 0	\$0.00	NA
	HOME LOANS					
	NOIC, INC., A CORPORATION	1	\$84,550.00	0.85% 0	\$0.00	NA
	NTFN INC. DBA PREMIER	1	\$74,884.52	0.75% 0	\$0.00	NA
	NATIONWIDE LENDING	-	\$7.1,00 He2	01,0,0	Ψ0.00	- 1,112
	OAK MORTGAGE COMPANY,		***		+0.00	
	LLC, A LIMITED LIABILITY	1	\$83,790.78	0.84% 0	\$0.00	NA
	COMPANY					
	ONE NEVADA CREDIT UNION, A	1	\$84,866.23	0.85% 0	\$0.00	NA
	NEVADA CORPORATION	1	Φ70.025.56	0.716/.0	Φ0.00	D.T.A
	PHH HOME LOANS, LLC	1	\$70,935.56	0.71% 0	\$0.00	NA
	PHH HOME LOANS, LLC A	1	\$81,870.94	0.82% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA	1	\$75,000.00	0.75% 0	\$0.00	NA
	SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.58% 0	\$0.00	NA
	PINNACLE BANK, A					
	STATE-CHARTERED TENNESSEE	1	\$62,500.00	0.63% 0	\$0.00	NA
	BANK	1	\$02,300.00	0.03 /0 0	Ψ0.00	IVA
	PREMIUM MORTGAGE CORP	1	\$77,280.83	0.77% 0	\$0.00	NA
	PREMIUM MORTGAGE					
	CORPORATION	1	\$76,282.37	0.76% 0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$149,884.52	1.5% 0	\$0.00	NA
	PRIMARY RESIDENTIAL					
	MORTGAGE, INC	1	\$84,756.77	0.85% 0	\$0.00	NA
	PRIMEWEST MORTGAGE		400,000,00	0.00	\$0.00	37.
	CORPORATION A CORPORATION	1	\$80,000.00	0.8% 0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$73,084.80	0.73% 0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$62,299.63	0.62% 0		
	PROSPERITY BANK	1	\$49,600.00	0.5% 0		
		1	\$82,997.02	0.83% 0		
I	1	1 *	\$02,777.02	0.05 /0 0	ψ0.00	1 11 1

NA NA NA NA
NA NA
NA NA
NA

	UNIVERSITY LENDING GROUP, LLC	1	\$45,829.33	0.46%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$74,000.00	0.74%	, 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.6%	, 0	\$0.00	NA
	WALLICK + VOLK, INC	_1	\$70,136.44	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,340,879.22	13.41%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$146,224.51	1.46%) 0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$79,874.09	0.8%	, O	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,782.66	0.81%	, O	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$67,300.00	0.67%) 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$83,870.67	0.77%) 0	\$0.00	NA
Total		145	\$9,999,848.52	100%	0	\$0.00	
					Ш		
3140EXET6	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$336,000.00	1.44%) O	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,666,074.05	11.39%) 0	\$0.00	NA
	AMERICAN BANK, NA	1	\$212,000.00	0.91%) 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$736,678.55	3.15%	, O	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.79%	, O	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$447,224.82	1.91%	, O	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$487,248.63	2.08%	, O	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$409,311.37	1.75%	, 0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,100.00	1.65%	, 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$423,000.00	1.81%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,155.00	0.87%	, 0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	1.54%	, O	\$0.00	NA
		1	\$236,000.00	1.01%) 0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION					
COLUMBUS CAPITAL LENDING, LLC	1	\$357,000.00	1.52% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,120.00	0.55% 0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$412,000.00	1.76% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	1.13% 0	\$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$399,000.00	1.7% 0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,875.03	0.95% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	\$314,870.25	1.34% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$305,000.00	1.3% 0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$113,500.00	0.48% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$317,600.00	1.36% 0		
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,000.00			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47% 0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$459,227.38	1.96% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$343,900.00	1.47% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.97% 0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$348,413.82	1.49% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$169,414.97	0.72% 0	\$0.00	NA
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$243,000.00	1.04% 0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$244,077.91	1.04% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	1% 0	\$0.00	NA

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	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,500.00	1.78%	0 \$0.00) NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$300,000.00	1.28%	0 \$0.00) NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.85%	0 \$0.00) NA
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$179,697.67	0.77%	0 \$0.00) NA
	PROGRESS BANK + TRUST	1	\$268,200.00	1.15%	0 \$0.00) NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$247,000.00		0 \$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.8%	0 \$0.00) NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00) NA
	SIMMONS BANK	1	\$165,000.00	0.7%	0 \$0.00) NA
	SIRVA MORTGAGE, INC	1	\$284,905.00	1.22%	0 \$0.00) NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.6%	0 \$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	0.43%	0 \$0.00) NA
	TIDEWATER HOME FUNDING, LLC	1	\$199,559.35	0.85%	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIA LIMITED LIA	1	\$240,337.65	1.03%	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$297,816.93			
	WALLICK + VOLK, INC	1	\$286,400.00	1.22%	0 \$0.00) NA
	WELLS FARGO BANK, N.A	22	\$7,099,206.18		11	1
Total		85	\$23,413,214.56	100%	0 \$0.00	4
3140EXEU3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,876.25	0.3%	0 \$0.00) NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$72,800.00	0.26%	0 \$0.00) NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$73,720.00	0.26%	0 \$0.00) NA
	AMCAP MORTGAGE, LTD	1	\$67,897.58	0.24%	0 \$0.00) NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,350.00			
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.27%	0 \$0.00) NA

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,128.91	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,900.59	0.23% 0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$33,600.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$63,404.36	0.23% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,277.60	0.29% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,990.84	0.28% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$148,800.00	0.53% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,891.94	0.27% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,142.69	0.25% 0	\$0.00	NA
ARMSTRONG BANK	1	\$67,799.97	0.24% 0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,675.23			NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$54,625.00	0.19%	\$0.00	NA
BANK OF ANN ARBOR A CORPORATION	1	\$70,027.01	0.25%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$74,290.39	0.26%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$210,959.57	0.75% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,200.00	0.22%	\$0.00	NA
BANK OF NEBRASKA	1	\$67,404.89	0.24% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$59,911.61	0.21% 0	\$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$59,911.61	0.21%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$81,479.79	0.29% 0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.25% 0	\$0.00	NA
BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	\$83,881.64	0.3% 0	\$0.00	NA
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$59,913.55	0.21% 0	\$0.00	NA

C	AND F MORTGAGE ORPORATION, A VIRGINIA ORPORATION	2	\$115,282.78	0.41% 0	\$0.00	NA
C	ENTENNIAL BANK A ORPORATION	1	\$79,764.68	0.28% 0	\$0.00	NA
	HARTER WEST BANK A ORPORATION	1	\$73,988.39	0.26% 0	\$0.00	NA
	HARTER WEST BANK, A ORPORATION	1	\$83,077.42	0.3% 0	\$0.00	NA
	HOICE BANK A WISCONSIN HARTERED BANK	1	\$76,192.49	0.27% 0	\$0.00	NA
C	HURCHILL MORTGAGE ORPORATION, A ORPORATION	1	\$80,450.00	0.29% 0	\$0.00	NA
D:	ITIZENS COMMUNITY BANK IVISION OF GLACIER BANK A ORPORATI	2	\$122,302.70	0.43% 0	\$0.00	NA
	ITY BANK DBA CITY BANK ORTGAGE	1	\$77,000.00	0.27% 0	\$0.00	NA
	ITYWIDE HOME LOANS, A TAH CORPORATION	1	\$73,611.39	0.26% 0	\$0.00	NA
	OMMUNITY FIRST NATIONAL ANK, A NATIONAL BANK	1	\$75,770.70	0.27% 0	\$0.00	NA
A	OMMUNITY MORTGAGE, LLC MISSOURI LIMITED LIABILITY OMPANY	1	\$53,354.00	0.19% 0	\$0.00	NA
C	ORNERSTONE MORTGAGE, INC	2	\$144,194.42	0.51% 0	\$0.00	NA
M	ORPORATE INVESTORS ORTGAGE GROUP, INC A ORPORATION	1	\$64,904.25	0.23% 0	\$0.00	NA
U.	ENALI FEDERAL CREDIT NION, A FEDERAL CREDIT NION	1	\$76,889.06	0.27% 0	\$0.00	NA
M	IAMOND RESIDENTIAL ORTGAGE CORPORATION, AN LINOIS CORPOR	1	\$78,951.60	0.28% 0	\$0.00	NA
C	AGLE BANK & TRUST OMPANY, AN ARKANSAS OMPANY	1	\$66,414.17	0.24% 0	\$0.00	NA
El	NVOY MORTGAGE, LTD IMITED PARTNERSHIP	1	\$82,500.00	0.29% 0	\$0.00	NA
L	AMILY FIRST FUNDING LLC A IMITED LIABILITY ORPORATION	1	\$80,883.29	0.29% 0	\$0.00	NA
L	AMILY FIRST FUNDING, LLC, A IMITED LIABILITY ORPORATION	1	\$68,000.00	0.24% 0	\$0.00	NA
	DELITY BANK, A FEDERALLY	2	\$138,250.00	0.49% 0	\$0.00	NA

CHARTERED SAVINGS BANK					
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$80,000.00	0.28% 0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$50,675.00	0.18% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$132,606.95	0.47% 0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$45,125.00	0.16% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$58,913.08	0.21% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,645.28	0.28% 0		
GATEWAY BANK MORTGAGE, INC	3	\$217,502.49	0.77% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,771.34	0.29% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$59,911.61	0.21% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$167,053.94	0.59% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,142.75	0.24% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,869.60	0.25% 0	\$0.00	NA
HERITAGE BANK	1	\$83,873.48	0.3% 0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$38,800.00	0.14% 0		NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB	1	\$76,387.30	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,769.00	0.3% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.3% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,818.09	0.29% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$126,901.72	0.45% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITIED LIABILITY COMPANY	1	\$70,194.12	0.25% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,054.81	0.3% 0	\$0.00	NA
	1	\$74,889.51	0.27% 0	\$0.00	NA

1	\$71,798.70	0.26% 0	\$0.00	NA
1	\$82,375.74	0.29% 0	\$0.00	NA
1	\$80,800.00	0.29% 0	\$0.00	NA
1	\$49,924.69	0.18% 0	\$0.00	NA
1	\$69,277.25			
1	\$84,871.98	0.3% 0	\$0.00	NA
2	\$100,389.40	0.36% 0	\$0.00	NA
1	\$68,000.00	0.24% 0	\$0.00	NA
1	\$44,369.31	0.16% 0	\$0.00	NA
1	\$74,887.04	0.27% 0	\$0.00	NA
1	\$77,885.10	0.28% 0	\$0.00	NA
1	\$59,913.55	0.21% 0	\$0.00	NA
1	\$80,378.75			
1	\$71,092.76	0.25% 0	\$0.00	NA
1	\$77,885.10	0.28% 0	\$0.00	NA
1	\$65,250.00	0.23% 0	\$0.00	NA
1	\$80,766.19	0.29% 0	\$0.00	NA
1	\$47,932.37	0.17% 0	\$0.00	NA
1	\$76,800.00	0.27% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,375.74 1 \$80,800.00 1 \$49,924.69 1 \$69,277.25 1 \$84,871.98 2 \$100,389.40 1 \$68,000.00 1 \$44,369.31 1 \$74,887.04 1 \$77,885.10 1 \$59,913.55 1 \$80,378.75 1 \$71,092.76 1 \$77,885.10 1 \$77,885.10 1 \$77,885.10 1 \$77,885.10 1 \$77,885.10 1 \$77,885.10	1 \$82,375.74 0.29% 0 1 \$80,800.00 0.29% 0 1 \$49,924.69 0.18% 0 1 \$69,277.25 0.25% 0 1 \$84,871.98 0.3% 0 2 \$100,389.40 0.36% 0 1 \$68,000.00 0.24% 0 1 \$44,369.31 0.16% 0 1 \$74,887.04 0.27% 0 1 \$77,885.10 0.28% 0 1 \$59,913.55 0.21% 0 1 \$80,378.75 0.29% 0 1 \$77,885.10 0.28% 0 1 \$77,885.10 0.28% 0 1 \$77,885.10 0.28% 0 1 \$77,885.10 0.28% 0 1 \$77,885.10 0.28% 0 1 \$77,885.10 0.28% 0 1 \$77,885.10 0.28% 0 1 \$77,885.10 0.28% 0	1 \$82,375.74 0.29% 0 \$0.00 1 \$80,800.00 0.29% 0 \$0.00 1 \$49,924.69 0.18% 0 \$0.00 1 \$69,277.25 0.25% 0 \$0.00 1 \$84,871.98 0.3% 0 \$0.00 2 \$100,389.40 0.36% 0 \$0.00 1 \$68,000.00 0.24% 0 \$0.00 1 \$44,369.31 0.16% 0 \$0.00 1 \$74,887.04 0.27% 0 \$0.00 1 \$77,885.10 0.28% 0 \$0.00 1 \$80,378.75 0.29% 0 \$0.00 1 \$77,885.10 0.25% 0 \$0.00 1 \$77,885.10 0.28% 0 \$0.00 1 \$65,250.00 0.23% 0 \$0.00 1 \$80,766.19 0.29% 0 \$0.00 1 \$47,932.37 0.17% 0 \$0.00

MIDWEST BANKCENTRE, A CORPORATION	1	\$55,000.00	0.2%	\$0.00	NA
MONARCH BANK	1	\$79,758.64	0.28% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,900.00			
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$82,800.00	0.29% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$143,540.49	0.51% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.18%	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,175.00	0.29% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABLITY COMPANY	1	\$57,868.35	0.21% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$48,856.06	0.17% 0	\$0.00	NA
NOIC, INC., A CORPORATION	1	\$73,895.74	0.26%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,932.37	0.17% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,375.74	0.29% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$46,945.85	0.17% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.2% 0	\$0.00	NA
NTFN INC., A CORPORATION	1	\$83,873.48	0.3% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,000.00	0.17% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$83,948.37	0.3% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$113,088.55	0.4% 0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$40,224.55	0.14% 0	\$0.00	NA
PERL MORTGAGE INC	3	\$204,321.70	0.73% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,879.31	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.21% 0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$84,754.22	0.3% 0	\$0.00	NA
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PLATINUM HOME MORTGAGE CORPORATION	1	\$79,979.35	0.28% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$65,151.73	0.23% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	2	\$149,376.86	0.53% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$63,097.50	0.22% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,808.05	0.24% 0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$55,815.81	0.2% 0	\$0.00	NA
PULASKI BANK, N.A	3	\$191,789.30	0.68% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$75,885.53	0.27% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,975.00	0.23% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,899.09	0.24% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$69,162.76	0.25% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,763.90	0.28% 0	\$0.00	NA
SIMMONS BANK	2	\$114,231.82	0.41% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,431.56	0.17% 0		NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,802.41	0.25% 0	\$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$49,924.69	0.18% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$80,291.88	0.29% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$64,902.10	0.23% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$62,306.02	0.22% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,871.98	0.3% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$74,887.04	0.27% 0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$84,000.00	0.3% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,866.91	0.24% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$65,000.00	0.23% 0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$77,785.24	0.28% 0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,918.67	0.19%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$104,915.46	0.37%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$138,851.16	0.49%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$49,926.34	0.18%	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,173.50	0.25%	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$67,899.82	0.24%	\$0.00	NA
	WALLICK + VOLK, INC	1	\$71,891.56	0.26%	\$0.00	NA
	WELLS FARGO BANK, N.A	237	\$16,137,521.57	57.33%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$82,000.00	0.29%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$82,874.99	0.29%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$161,650.07	0.57%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$159,367.85	0.57%	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$42,117.86	0.15%	\$0.00	NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$50,325.75	0.16%	\$0.00	NA
Total		414	\$28,148,724.91	100%	\$0.00	
24.405775774	LA MODERA DE CRAVENA C			0.04~	40.00	27.1
3140EXEV1	A1 MORTGAGE GROUP LLC	1	\$154,171.70	0.91% (\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$167,773.70	0.99%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,675.00	1.9%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,000.00	0.93%	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,980.17	0.96%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,659.20	0.97%	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$151,400.00	0.9%	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$162,236.08	0.96%	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$174,020.54	1.03%	\$0.00	NA

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CORPORATION					
CAMDEN NATIONAL BANK	1	\$157,791.94	0.93% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,965.64	0.93% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,527.78	1% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,786.67	0.96% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC	1	\$168,527.78	1% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.98%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,794.57	0.92% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.93% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,807.97	0.95% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,784.04	0.97% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,720.00	1.01% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,388.35	1.95% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$150,401.68	0.89% 0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$172,572.45	1.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$637,968.18	3.77% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,780.09	0.99% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,800.00	0.93% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,171.66	1.02% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FIANCIAL CORP	1	\$156,543.58	0.93% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.9% 0	\$0.00	NA

	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,551.56	0.91%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$170,774.82	1.01% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$327,250.00	1.93% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	\$159,843.98	0.94%	\$0.00	NA
	WELLS FARGO BANK, N.A	64	\$10,451,830.64	61.79% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$153,390.75	0.89% 0		
Total		104	\$16,915,890.52	100% 0	\$0.00	
3140EXEW9	1ST ALLIANCE MORTGAGE LLC	1	\$270,750.00	0.01% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$314,504.26	0.02% 0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,801,186.92	0.09% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$938,518.08	0.05% 0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOI CORPORATION	1	\$214,047.12	0.01%	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$522,173.84	0.03%	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,908.36	0.02% 0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$400,881.81	0.02% 0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,001.90	0.02% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$389,386.23	0.02%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$520,589.69	0.03% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02% 0	\$0.00	NA
	A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC	1	\$258,000.00	0.01% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$304,000.00	0.01% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION	1	\$288,577.00	0.01% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$213,750.00	0.01% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$870,247.46	0.04%	\$0.00	NA

COl	SOLUTE HOME MORTGAGE RPORATION A NEW JERSEY RPORATION	2	\$676,929.05	0.03% 0	\$0.00	NA
ABS COI	SOLUTE HOME MORTGAGE RPORATION, A NEW JERSEY RPORATION	1	\$287,135.69	0.01% 0	\$0.00	NA
	ADEMY MORTGAGE RPORATION	175	\$55,796,696.20	2.72% 0	\$0.00	NA
	ADEMY MORTGAGE RPORATIONN	1	\$270,701.56	0.01% 0	\$0.00	NA
A D	CESS NATIONAL MORTGAGE DIVISION OF ACCESS TIONAL BANK	3	\$1,114,260.83	0.05% 0	\$0.00	NA
A D	CESS NATIONAL MORTGAGE, VIVISION OF ACCESS TIONAL BANK	6	\$1,461,104.66	0.07% 0	\$0.00	NA
WIS	CUNET MORTGAGE LLC A SCONSIN LIMITED LIABILITY MPANY	12	\$4,084,756.38	0.2% 0	\$0.00	NA
	CUNET MORTGAGE LLC, A IITED LIABILITY COMPANY	2	\$654,239.60	0.03% 0	\$0.00	NA
WIS	CUNET MORTGAGE LLC, A SCONSIN LIMITED LIABILITY MPANY	2	\$553,067.21	0.03% 0	\$0.00	NA
AC	OPIA, LLC	1	\$228,318.61	0.01% 0	\$0.00	NA
ACO	OPIA, LLC A CORPORATION	9	\$3,122,325.58	0.15% 0	\$0.00	NA
ACO	OPIA, LLC, A CORPORATION	2	\$685,102.74	0.03% 0	\$0.00	NA
INC	RE MORTGAGE & FINANCIAL, C, A NEW JERSEY RPORATION	1	\$250,413.84	0.01% 0	\$0.00	NA
AD` LTI	VISA MORTGAGE SERVICES,	3	\$777,819.80	0.04% 0	\$0.00	NA
AD'	FORDABLE MORTGAGE VISORS, LLC, A NSYLVANIA LIMITED LI	1	\$217,000.00	0.01% 0	\$0.00	NA
	T AMERICAN CAPITAL, INC, ALIFORNIA CORPORATION	1	\$382,490.00	0.02% 0	\$0.00	NA
	T AMERICAN CAPITAL, INC., ALIFORNIA CORPORATION	4	\$1,823,469.72	0.09% 0	\$0.00	NA
	ASKA USA FEDERAL CREDIT ION	1	\$440,424.87	0.02% 0	\$0.00	NA
	ASKA USA MORTGAGE MPANY LLC	3	\$933,389.33	0.05% 0	\$0.00	NA
	ASKA USA MORTGAGE MPANY, LLC	5	\$1,581,464.37	0.08% 0	\$0.00	NA
ALO	COVA MORTGAGE LLC	2	\$620,500.00	0.03% 0	\$0.00	NA
	COVA MORTGAGE LLC A IITED LIABILITY COMPANY	1	\$380,000.00	0.02% 0	\$0.00	NA

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,231,272.08	0.06% 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01% 0	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,237.59	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$701,100.00	0.03% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,495,048.43	0.07% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	43	\$12,266,435.28	0.6% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE	1	\$309,123.32	0.02% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.01% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	4	\$1,408,888.96	0.07% 0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$360,000.00	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	10	\$3,016,267.00	0.15% 0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$486,682.16	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$606,460.49	0.03% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$539,201.98	0.03% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,000.00	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,372,366.03	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$813,701.12	0.04% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$645,488.06	0.03% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	5	\$1,299,554.43	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,188,050.31	0.06% 0	\$0.00	NA
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$198,540.00	0.01% 0	\$0.00	NA

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AMERICAN BANK, NA	1	\$416,329.27	0.02% 0	\$0.00	NA
AMERICAN FEDERAL	1	¢415 000 70	0.020/	ታ ለ ለለ	D.T.A
MORTGAGE CORP	1	\$415,209.72	0.02% 0	\$0.00	NA
AMERICAN FEDERAL	10	¢2 121 205 06	0.150/.0	Φ0.00	B.T.A
MORTGAGE CORPORATION	10	\$3,131,205.06	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL					
NETWORK, INC A CALIFORNIA	1	\$314,482.22	0.02% 0	\$0.00	NA
CORPORATION					
AMERICAN FINANCIAL					
NETWORK, INC. A CALIFORNIA	4	\$1,363,509.44	$0.07\% \ 0$	\$0.00	NA
CORPORATION					
AMERICAN FINANCIAL					
NETWORK, INC., A CALIFORNIA	A 4	\$1,457,439.47	0.07% 0	\$0.00	NA
CORPORATION					
AMERICAN FINANCING					
CORPORATION A COLORADO	15	\$4,072,247.20	0.2% 0	\$0.00	NA
CORPORATION					
AMERICAN FINANCING					
CORPORATION, A COLORADO	9	\$2,579,205.71	0.13% 0	\$0.00	NA
CORPORATION					
AMERICAN INTERBANC					
MORTGAGE, LLC A CALIFORNI	A 10	\$3,053,306.14	0.15% 0	\$0.00	NA
LIMITED LIABIL					
AMERICAN INTERBANC					
MORTGAGE, LLC, A	3	\$942,370.45	0.05% 0	\$0.00	NA
CALIFORNIA LIMITED LIABI					
AMERICAN KEN, INC. A	1	\$276 A56 01	0.02% 0	¢ ለ ለላ	NT A
CALIFORNIA CORPORATION	1	\$376,456.81	0.02% 0	\$0.00	NA
AMERICAN MOMENTUM BANK					
A TEXAS BANKING	4	\$1,264,591.57	$0.06\% \ 0$	\$0.00	NA
CORPORATION					
AMERICAN MOMENTUM BANK	,				
A TEXAS BANKING	3	\$983,829.27	0.05% 0	\$0.00	NA
CORPORATION					
AMERICAN MORTGAGE &					
EQUITY CONSULTANTS, INC., A	2	\$500,050.00	$0.02\% \ 0$	\$0.00	NA
CORPORATION					
AMERICAN MORTGAGE +					
EQUITY CONSULTANTS INC A	8	\$1,978,693.71	0.1% 0	\$0.00	NA
CORPORATION					
AMERICAN MORTGAGE +					
EQUITY CONSULTANTS, INC., A	4	\$1,070,223.67	0.05% 0	\$0.00	NA
CORPORATION					
AMERICAN MORTGAGE AND					
EQUITY CONSULTANTS, INC, A	1	\$235,000.00	0.01% 0	\$0.00	NA
CORPORATION					
AMERICAN MORTGAGE	1	\$206 572 52	0.01% 0	\$0.00	NT A
SERVICE COMPANY	1	\$296,572.53	0.01%	\$0.00	NA
				-	

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,111.18	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$286,100.00	0.01% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$801,372.37	0.04% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,958,999.44	0.1% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$229,661.16	0.01% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$914,853.02	0.04% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIMI	1	\$320,000.00	0.02% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMI	1	\$398,358.23	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$508,964.73	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	5	\$1,343,666.03	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	\$7,398,956.48	0.36% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$367,000.00	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,769,133.69	0.33% 1	\$393,601.04	NA
AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$214,400.00	0.01% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$277,730.00	0.01% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,875.00	0.02% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	8	\$2,344,076.71	0.11% 0	\$0.00	NA
	SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ANEVADA CORPORATION ANEVADA CORPORATION ANEVADA CORPORATIO AMERICAN SECURITY	SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION ANDRICAN A	SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATI AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY 8 \$2 344 076 71	SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE ORDORA	SERVICE COMPANY AN OHIO

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$359,886.66	0.02% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,239,424.35	0.06% 0	\$0.00	NA
AMERICASH, A CORPORATION	J 1	\$332,420.00	0.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$343,220.73	0.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,254,000.00	0.06% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	A 10	\$3,080,810.95	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., CORPORATION	A 3	\$872,688.78	0.04% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC. CORPORATION	A 1	\$346,500.00	0.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., CORPORATION	A 6	\$1,994,428.75	0.1% 0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$254,659.72	0.01% 0	\$0.00	NA
AMERIS BANK	2	\$528,653.95	0.03% 0	\$0.00	NA
AMERIS BANK A CORPORATION	N 8	\$2,300,243.26	0.11% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	ON 10	\$3,237,220.06	0.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$299,558.04	0.01%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$6,188,623.67	0.3%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$6,111,529.64	0.3% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORIA, A GEORGIA CORPORAT	1	\$288,900.00	0.01% 0	\$0.00	NA
ANCHOR BANK NA	1	\$175,750.00	0.01% 0	\$0.00	NA
ANCHOR BANK, N.A	2	\$519,422.58	0.03% 0	\$0.00	NA
ANCHOR BANK, NA	2	\$594,000.00	0.03% 0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$247,110.49	0.01% 0	\$0.00	NA
ANCHOR FUNDING, INC	1	\$329,491.90	0.02% 0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,573.88	0.03% 0	\$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	1	\$210,338.48	0.01% 0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$326,000.00	0.02% 0	\$0.00	NA
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,276.78	0.04% 0	\$0.00	NA

S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.01% 0	\$0.00	NA
A S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$4,018,963.00	0.2% 0	\$0.00	NA
A S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$993,192.00	0.05% 0	\$0.00	NA
A S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$229,500.00	0.01% 0	\$0.00	NA
A S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	\$351,000.00	0.02% 0	\$0.00	NA
S L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$454,921.27	0.02% 0	\$0.00	NA
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$340,000.00	0.02% 0	\$0.00	NA
A	ARLINGTON BANK (THE)	2	\$527,124.12	0.03% 0	\$0.00	NA
A	ASSOCIATED MORTGAGE CORPORATION	2	\$574,100.00	0.03% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	12	\$3,193,523.26	0.16% 0	\$0.00	NA
L	ASSURANCE FINANCIAL GROUP, LLC	2	\$832,142.23	0.04% 0	\$0.00	NA
L	ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA
G L	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,148.64	0.01% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$905,763.15	0.04% 0	\$0.00	NA
G	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT	1	\$239,630.48	0.01% 0	\$0.00	NA
G	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	\$3,476,229.64	0.17% 0	\$0.00	NA
G	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$270,832.58	0.01% 0	\$0.00	NA
G	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$990,500.00	0.05% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$304,000.00	0.01% 0	\$0.00	NA

GROUP, LLC, A VIRGNIA LIMITED LIABILIT					
ATLANTIC COAST MORTGAGE, LLC	10	\$2,959,411.57	0.14% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$308,000.00	0.02% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$891,268.04	0.04% 0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$463,578.17	0.02% 0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$220,152.98	0.01% 0	\$0.00	NA
AVENUE BANK	1	\$416,343.73	0.02% 0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$657,111.00	0.03% 0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,917.00	0.02% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$498,905.00	0.02% 0	\$0.00	NA
BANCFIRST	1	\$239,622.29	0.01% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	8	\$2,204,264.03	0.11% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	6	\$1,660,842.83	0.08% 0	\$0.00	NA
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$326,485.37	0.02% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$277,543.04	0.01% 0	\$0.00	NA
BANK OF NEBRASKA	2	\$432,631.12	0.02% 0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$263,450.00	0.01% 0	\$0.00	NA
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$224,645.90	0.01% 0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	2	\$418,041.05	0.02% 0	\$0.00	NA
BANK'34 A FEDERAL BANK	2	\$506,949.65	0.02% 0	\$0.00	NA
BANK'34, A FEDERAL BANK	2	\$694,466.31	0.03% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$379,388.78	0.02% 0	\$0.00	NA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$321,584.10	0.02% 0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$364,183.00	0.02% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$233,463.56	0.01% 0	\$0.00	NA

BANKPLUS A CORPORATION	8	\$2,555,734.46	0.12% 0	\$0.00	NA
BANKPLUS, A CORPORATION	5	\$1,467,632.50	0.07% 0	\$0.00	NA
BANKSOUTH MORTGAGE	40	\$12,729,390.02	0.62% 0	\$0.00	NA
COMPANY, LLC	40	\$12,729,390.02	0.02%	\$0.00	NA
BAY BANK, FSB A MARYLAND	1	\$516,720.57	0.03% 0	\$0.00	NA
CORPORATION	1	ψ310,720.57	0.03700	Ψ0.00	1 1/2 1
BAY CAPITAL MORTGAGE		4.500.000.00		**	
CORPORATION A MARYLAND	2	\$509,093.06	0.02% 0	\$0.00	NA
CORPORATION					
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	2	\$534,684.91	0.03% 0	\$0.00	NA
CORPORATION, A MARTLAND CORPORATION	2	\$334,064.91	0.03%	\$0.00	NA
BAY VALLEY MORTGAGE					
GROUP	2	\$872,601.18	0.04% 0	\$0.00	NA
BAY-VALLEY MORTGAGE		Φ 7 1 € 12 4 0 €	0.02%	#0.00	27.4
GROUP	2	\$716,134.06	0.03% 0	\$0.00	NA
BAY-VALLEY MORTGAGE					
GROUP DBA PACIFIC BAY	1	\$531,461.53	0.03% 0	\$0.00	NA
LENDING GROUP					
BBMC MORTGAGE, A DIVISION					
OF BRIDGEVIEW BANK GROUP,	1	\$515,205.53	0.03% 0	\$0.00	NA
A LIMIT					
BBMC MORTGAGE, LLC A	1	\$230,866.89	0.01% 0	\$0.00	NA
LIMITED LAIBILITY COMPANY					
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,908.33	0.03% 0	\$0.00	NA
BEAR STATE BANK, NA A					
PROFESSIONAL CORPORATION	2	\$587,881.00	0.03% 0	\$0.00	NA
BEAR STATE BANK, NA, A		*****	0.0111	**	
PROFESSIANAL CORPROATION	1	\$272,695.16	0.01% 0	\$0.00	NA
BENCHMARK MORTGAGE	1	\$371,427.24	0.02% 0	\$0.00	NA
BERIABANK DBA IBERIABANK					
MORTGAGE LOUISIANA STATE	1	\$308,253.38	$0.02\% _{0}$	\$0.00	NA
CHARTERED					
BERKSHIRE BANK, A BANKING	2	\$539,800.00	0.03% 0	\$0.00	NA
CORPORATION		·			
BLUELEAF LENDING LLC	6	\$1,770,609.84	0.09% 0	\$0.00	NA
BLUELEAF LENDING, LLC	6	\$1,847,116.74	0.09% 0	\$0.00	NA
BM REAL ESTATE SERVICES,		4.17 000 00	0.00 ~	40.00	
INC DBA PRIORITY FINANCIAL	1	\$417,000.00	0.02% 0	\$0.00	NA
NETWORK			-		
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$254,000.00	0.01% 0	\$0.00	NA
NETWORK		φ <i>Δ.</i> 54,000.00	0.01 %	φ υ.υ υ	1 NA
BNC NATIONAL BANK A			+		
NATIONAL BANKING	6	\$2,259,159.91	0.11% 0	\$0.00	NA
ASSOCIATION		-,-0,,20,,01		¥0.00	2 12 1
	6	\$2,056,070.46	0.1% 0	\$0.00	NA
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		I			
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,142,307.90	0.06% 0	\$0.00	NA
BOSTON PRIVATE BANK AND FRUST COMPANY	1	\$269,485.22	0.01% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$347,498.59	0.02% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	30	\$9,387,524.47	0.46% 0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$872,754.98	0.04% 0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$331,000.00	0.02% 0	\$0.00	NA
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$804,750.14	0.04% 0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$519,000.00	0.03% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$339,499.11	0.02% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,148,050.30	0.06% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	7	\$2,465,998.25	0.12% 0	\$0.00	NA
BURKE + HERBERT BANK + TRUST COMPANY	1	\$260,000.00	0.01% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$307,705.00	0.01% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,453.88	0.01% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$608,099.76	0.03% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$299,538.10	0.01% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	11	\$4,185,239.61	0.2% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	5	\$1,869,880.99	0.09% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$269,800.00	0.01% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$388,151.44	0.02% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME	2	\$526,310.00	0.03% 0	\$0.00	NA
	NATIONAL BANKING ASSOCIATION BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION BOSTON PRIVATE BANK AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION BRIDGEWATER SAVINGS BANK BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION BROADVIEW MORTGAGE CORPORATION BURKE + HERBERT BANK + TRUST COMPANY C AND F MORTGAGE CORPORATION C ALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN C ALATLANTIC MORTGAGE, INC C CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME LOANS A LIMITE C CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME LOANS, A LIMIT C CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME LOANS C CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME LOANS C CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME LOANS C CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME LOANS C CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME LOANS C CALCON MUTUAL MORTGAGE LC DBA ONE 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ASSOCIATION 5 RAZOS MATIONAL BANK A NATIONAL ASSOCIATION 5 RAZOS MATIONAL BANK A NATIONAL ASSOCIATION 5 R	NATIONAL BANKING ASSOCIATION 3 \$1,142,307.90 0.06% 0 \$0.00 SOND STREET MORTGAGE, LLC A LIMITED LIABILITY 3 \$1,142,307.90 0.06% 0 \$0.00 SOSTON PRIVATE BANK AND IRUST COMPANY 3RAND MORTGAGE GROUP LLC 1 \$347,498.59 0.02% 0 \$0.00 SRAND MORTGAGE GROUP, LLC 30 \$9,387,524.47 0.46% 0 \$0.00 SRAND MORTGAGE GROUP, LLC 30 \$9,387,524.47 0.46% 0 \$0.00 SRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 \$331,000.00 0.02% 0 \$0.00 SRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION 2 \$804,750.14 0.04% 0 \$0.00 SRIDGELOCK CAPITAL A CALIFORNIA CORPORATION 2 \$804,750.14 0.04% 0 \$0.00 SROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 1 \$339,499.11 0.02% 0 \$0.00 SROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 3 \$1,148,050.30 0.06% 0 \$0.00 SROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 3 \$1,148,050.30 0.06% 0 \$0.00 SROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 1 \$260,000.00 0.01% 0 \$0.00 SURKE + HERBERT BANK + 1 \$260,000.00 0.01% 0 \$0.00 SURKE + HERBERT BANK + 1 \$260,000.00 0.01% 0 \$0.00 SURKE + HERBERT BANK + 1 \$260,000.00 0.01% 0 \$0.00 CAND F MORTGAGE CORPORATION 2 \$307,705.00 0.01% 0 \$0.00 CAND F MORTGAGE CORPORATION 4 VIRGINIA 1 \$224,453.88 0.01% 0 \$0.00 CAND F MORTGAGE CORPORATION 4 VIRGINIA 2 \$608,099.76 0.03% 0 \$0.00 CAND F MORTGAGE CORPORATION 5 VIRGINIA 2 \$608,099.76 0.03% 0 \$0.00 CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A 1 \$299,538.10 0.01% 0 \$0.00 CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A 1 \$299,538.10 0.01% 0 \$0.00 CALENDING, INC., DBA FIRST CALCON MUTUAL MORTGAGE LC DBA ONE TRUST HOME 5 \$1,869,880.99 0.09% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME 1 \$269,800.00 0.01% 0 \$0.00 CANS, A LIMITE CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME 1 \$269,800.00 0.01% 0 \$0.00 CANS, A LIMITE CALCON MUTUAL MORTGAGE 1 \$388,151.44 0.02% 0 \$0.00 CANS CALCON MUTUAL MORTGAGE 1 \$388,151.44 0.02% 0 \$0.00 CANS CALCON MUTUAL MORTGAGE 1 \$388,151.44 0.02% 0 \$0.00 CANS CALCON MUTUAL MORTGAGE 1 \$388,151.44 0.02% 0 \$0.00 CANS CALCON MUTUAL MORTGAGE 1 \$388,151.44 0.02% 0 \$0.00 CANS CALCON MUTUAL MORTGAGE 1 \$388,151.44 0.02% 0 \$0.0

LOANS A LIMITED	ı İ		11	,	1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,445,144.59	0.07% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$609,067.92	0.03% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$787,563.61	0.04% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$938,150.90	0.05% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRRIA MORTGAGE	1	\$290,800.00	0.01% 0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$374,230.24	0.02% 0	\$0.00	NA
CAPITAL BANK, N.A	1	\$331,550.00	0.02% 0	1	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,688.99	0.01% 0		
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.01% 0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$241,400.00	0.01% 0	·	NA
CAPITAL CENTER, LLC	1	\$263,793.21	0.01% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMOPANY	1	\$338,454.73	0.02% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$1,559,275.48	0.08% 0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.02% 0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$482,100.00	0.02% 0	·	
CAPITAL CITY BANK	1	\$309,543.31	0.02% 0		1
CAPSTAR LENDING LLC	1	\$294,046.57	0.01% 0	1	1
CAPSTAR LENDING, LLC	2	\$435,278.77	0.02% 0	1	
CAPSTONE BANK	3	\$1,032,473.33	0.05% 0	1	
CAPSTONE LENDING CORP	1	\$398,265.24	0.02% 0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,764.12	0.01% 0	·	
CAROLINA BANK	1	\$319,614.88	0.02% 0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN	1	\$308,750.00	0.02% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$650,736.87	0.03% 0	\$0.00	NA

CATALYIST LENDING, INC., A COLORADO CORPORATION	1	\$458,823.06	0.02%	\$0.00	NA
CBC NATIONAL BANK A DFEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	0.01%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,030,459.81	0.15%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,706,560.24	0.18%	\$0.00	NA
CENTENNIAL BANK A CORPORATION	2	\$491,815.66	0.02%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$477,630.00	0.02%	\$0.00	NA
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$247,642.68	0.01%	\$0.00	NA
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$192,000.00	0.01%	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$230,320.79	0.01%	0.00	NA
CHARTER WEST BANK	1	\$294,036.52	0.01%	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	4	\$1,078,076.16	0.05%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$458,174.02	0.02%	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$331,465.99	0.02%	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$952,057.14	0.05%	\$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$214,661.63	0.01%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,662.85	0.01%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$548,250.00	0.03%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	. 11	\$3,303,741.46	0.16%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,496,256.35	0.07%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$682,010.85	0.03%	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$463,982.50	0.02%	\$0.00	NA
CITY BANK AND TRUST CO	2	\$568,281.58	0.03%	\$0.00	NA
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CITY BANK DBA CITY BANK MORTGAGE	10	\$2,948,727.80	0.14%	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$356,250.00	0.02%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$750,455.58	0.04%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.01%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$579,164.32	0.03%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	36	\$10,364,677.08	0.5%	0 \$0.00	NA
CLM MORTGAGE LLC	6	\$1,564,403.15	0.08%	\$0.00	NA
COASTAL BANK AND TRUST	1	\$236,484.29	0.01%	0 \$0.00	NA
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$256,000.00	0.01%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,307.25	0.01%	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$526,500.00	0.03%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,048.00	0.01%	0 \$0.00	NA
COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION	1	\$449,550.00	0.02%	\$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$384,750.00	0.02%	\$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$516,731.37	0.03%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$677,427.98	0.03%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$243,000.00	0.01%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$230,300.00	0.01%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$289,750.00	0.01%	0 \$0.00	NA
COMMUNITY FIRST NATIONAL	2	\$521,891.73	0.03%	0 \$0.00	NA

BANK A NATIONAL BANK					
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$617,561.99	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,118,000.00	0.05% 0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A	2	\$635,910.15	0.03% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$313,500.00	0.02% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$1,000,818.92	0.05% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$670,919.96	0.03% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANICAL EQUITIES, A	1	\$616,000.00	0.03% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$850,000.00	0.04% 0	\$0.00	NA
CORE BANK	1	\$224,000.00	0.01% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	11	\$3,285,121.62	0.16% 0		NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,516.78	0.01% 0		
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,056,983.91	0.05% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$217,157.70	0.01% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$502,500.00	0.02% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$764,640.18	0.04% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,549.65	0.01% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$908,385.45	0.04% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,151,055.14	0.06% 0	\$0.00	NA

	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$588,200.00	0.03% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$483,934.53	0.02% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$272,000.00	0.01% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	\$5,947,532.75	0.29% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,198,533.73	0.11% 0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$1,348,652.34	0.07% 0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$731,982.48	0.04% 0	\$0.00	NA
	CUMBERLAND BANK AND FRUST, A CORPORATION	1	\$246,400.00	0.01% 0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$423,885.81	0.02% 0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$449,351.63	0.02% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$269,900.00	0.01% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$832,591.46	0.04% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$729,378.78	0.04% 0	\$0.00	NA
ı	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$625,500.00	0.03% 0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$272,000.00	0.01% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,527.00	0.01% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	41	\$11,764,858.07	0.57% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$349,398.00	0.02% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,093,893.16	0.05% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$597,976.64	0.03% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.01% 0	\$0.00	NA
		1	\$239,613.97	0.01%	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$441,631.74	0.02% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$602,330.54	0.03% 0	\$0.00) NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA	1	\$256,130.43	0.01% 0	\$0.00) NA
DIGNIFIED HOME LOANS, LLC	2	\$741,000.00	0.04% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$307,475.86	0.01% 0		1
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$575,688.78	0.03% 0		
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,600.00	0.01% 0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$283,053.84	0.01% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$983,993.33	0.05% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	\$1,385,000.00	0.07% 0	\$0.00) NA
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$520,490.59	0.03% 0	\$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$481,658.19	0.02% 0	\$0.00	NA
EAGLEBANK A CORPORATION	2	\$706,411.08	0.03% 0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$256,294.77	0.01% 0	\$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	2	\$570,642.01	0.03% 0		
ECOM MORTGAGE, INC., A CORPORATION	2	\$514,543.31	0.03% 0	·	
EMC HOLDINGS LLC	3	\$1,094,337.86	0.05% 0		
EMC HOLDINGS, LLC	9	\$2,933,529.74	0.14% 0		
ENTERPRISE BANK	2	\$561,000.00	0.03% 0	\$0.00	NA NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$381,900.00	0.02% 0	\$0.00	NA.
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$471,400.00	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$624,598.77	0.03% 0		
	1	\$254,100.00	0.01% 0	\$0.00	NA

EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION						
EQUITY NOW, INC	1	\$374,500.00	0.02%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,345,027.21	0.07%		\$0.00	
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$388,174.63	0.02%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$252,302.30	0.01%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$650,010.00	0.03%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$612,400.00	0.03%	0	\$0.00	NA
EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO	1	\$211,750.00	0.01%	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	4	\$1,113,573.73	0.05%		\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$801,657.00	0.04%	0	\$0.00	NA
ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,127.44	0.02%	0	\$0.00	NA
ETHOS LENDING LLC	5	\$1,797,961.11	0.09%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$9,020,920.93	0.44%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,588,289.10	0.27%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,466,757.83	0.07%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$370,403.26	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$185,793.94	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$215,333.86	0.01%		\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$793,890.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$841,774.59	0.04%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$284,400.00	0.01%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGOTN CORPORAT	1	\$421,506.79	0.02%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,422,403.27	0.12% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,431,918.36	0.12% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,000.00	0.02% 0	\$0.00	NA
F & M BANK A BANKING CORPORATION	2	\$702,114.22	0.03% 0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$194,450.15	0.01% 0	\$0.00	NA
F+M BANK A CORPORATION	1	\$242,811.27	0.01% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$222,000.00	0.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,004.26	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,750.00	0.03%	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.02% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.01% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$499,230.16	0.02% 0	\$0.00	NA
FC LENDING, LTD	1	\$416,399.18	0.02% 0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$201,000.00	0.01%	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$716,524.24	0.03% 0	\$0.00	NA
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.02% 0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA
FIDELITY BANK	1	\$270,702.00	0.01% 0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,177.72	0.01% 0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	3	\$999,534.61	0.05% 0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$875,407.76	0.04% 0	\$0.00	NA

FIDELITY BANK, A SAVINGS BANK	1	\$303,561.99	0.01% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,776,181.23	0.09% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,250.00	0.02% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,136,011.06	0.1% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,333,622.86	0.06% 0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,305,414.09	0.06%	\$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$738,821.54	0.04%	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	\$290,042.82	0.01% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$290,250.00	0.01% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,364.19	0.02% 0	\$0.00	NA
FIRST ADVANTAGE BANK CORPORATION	1	\$305,000.00	0.01% 0	\$0.00	NA
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$292,039.67	0.01% 0	\$0.00	NA
FIRST BANK	1	\$346,000.00	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,000.00	0.01% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,070,612.05	0.1% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,471,944.62	0.07% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$290,973.00	0.01% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$275,066.42	0.01% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	3	\$814,006.79	0.04% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	N 17	\$5,499,138.04	0.27% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,054,771.02	0.15% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATIONA A CORPORATION	1	\$303,534.87	0.01% 0	\$0.00	NA
FIRST COMMUNITY MORTGAG INC	E, 1	\$260,495.91	0.01% 0	\$0.00	NA
FIRST CONTINENTAL LENDING LTD	1	\$220,000.00	0.01% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$499,263.39	0.02% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,885.26	0.02% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY		\$202,707.52	0.01% 0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$513,123.18	0.02% 0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$327,920.00	0.02% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$214,362.10	0.01% 0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$323,200.00	0.02% 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$232,700.00	0.01% 0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$328,926.41	0.02% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATIO	//	\$1,438,699.21	0.07% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$341,361.77	0.02% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	5	\$1,713,645.92	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$561,000.00	0.03% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C	1	\$406,000.00	0.02% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY	5	\$1,758,120.65	0.09% 0	\$0.00	NA

COMPANY				<u> </u>	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,045.08	0.05% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$710,671.96	0.03% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,106,489.02	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$256,500.00	0.01% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,126,146.28	0.1% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,665,392.93	0.08%	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	3	\$933,501.36	0.05% 0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$267,000.00	0.01% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$241,486.39	0.01% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$217,600.00	0.01% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$868,916.57	0.04% 0		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,860.26	0.02% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	38	\$12,560,254.97	0.61% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,363,952.22	0.26% 0	\$0.00	NA
FIRST SECURITY BANK	6	\$1,702,742.29	0.08% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,172,773.02	0.06% 0		
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$267,578.23	0.01% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$439,062.64	0.02% 0	\$0.00	N <i>A</i>
FIRST UNITED BANK	1	\$199,705.21	0.01% 0	\$0.00	N/
FIRST UTAH BANK, A CORPORATION	1	\$320,000.00	0.02% 0		
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DBA	IER FINANCIAL GROUP, INC NATIONSCHOICE RTGAGE AN AR	1	\$549,153.18	0.03% 0	\$0.00	NA
DBA	IER FINANCIAL GROUP, INC. NATIONS CHOICE RTGAGE AN	1	\$207,700.31	0.01% 0	\$0.00	NA
DBA	IER FINANCIAL GROUP, INC. NATIONSCHOICE RTGAGE	1	\$339,461.77	0.02% 0	\$0.00	NA
DBA	IER FINANCIAL GROUP, INC. A NATIONSCHOICE RTGAGE AN A	3	\$774,149.22	0.04% 0	\$0.00	NA
DBA	IER FINANCIAL GROUP, INC. A NATIONSCHOICE RTGAGE, AN	3	\$1,292,727.31	0.06% 0	\$0.00	NA
DBA	RIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK RTGAGE	1	\$269,602.23	0.01% 0	\$0.00	NA
DBA	RIDA CAPITAL BANK, NA A FLIRIDA CAPITAL BANK RTGAGE A	1	\$547,174.63	0.03% 0	\$0.00	NA
DBA	RIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK RTGAGE	1	\$546,157.79	0.03% 0	\$0.00	NA
DBA	RIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK RTGAGE A	3	\$1,340,303.03	0.07% 0	\$0.00	NA
	US BANK A STATE RTERED BANK	2	\$431,500.00	0.02% 0	\$0.00	NA
NEB	NDATION ONE BANK A RASKA BANKING PORATION	1	\$237,000.00	0.01% 0	\$0.00	NA
NEB	NDATION ONE BANK, A RASKA BANKING PORATION	2	\$633,065.05	0.03% 0	\$0.00	NA
FRA LTD	NKLIN FIRST FINANCIAL,	1	\$336,000.00	0.02%	\$0.00	NA
	NKLIN LOAN CENTER A IFORNIA CORPORATION	3	\$957,116.05	0.05% 0	\$0.00	NA
	NKLIN LOAN CENTER, A IFORNIA CORPORATION	4	\$1,284,850.92	0.06% 0	\$0.00	NA
FRA	NKLIN LOAN CORPORATION ALIFORNIA CORPORATION	1	\$292,500.00	0.01% 0	\$0.00	NA
	NKLIN SYNERGY BANK	1	\$214,200.00	0.01% 0	\$0.00	NA
FRE CRE	EDOM FIRST FEDERAL DIT UNION A FEDERAL DIT UNION	1	\$339,510.12	0.02% 0		
	EDOM MORTGAGE	1	\$550,223.64	0.03% 0	\$0.00	NA

CORPORATION A CORPORATION	N				
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$606,106.61	0.03%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	2	\$729,307.72	0.04% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,498,086.72	0.12% 0	\$0.00	NA
G. WENTWORTH HOME LENDING, LLC	1	\$258,479.13	0.01% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3 1	\$389,980.00	0.02% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,639.70	0.01% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,740,977.78	0.08% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$254,700.00	0.01% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$336,957.14	0.02% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	8	\$2,153,270.41	0.1% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$284,477.17	0.01% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,192,602.91	0.06% 0		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$985,380.12	0.05% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$1,163,583.32	0.06% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,967,918.00	0.39% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,775.79	0.01% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$353,000.00	0.02% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	17	\$5,339,075.88	0.26% 0	\$0.00	NA
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GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$218,937.89	0.01% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$928,639.58	0.05% 0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,536.00	0.01% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	2	\$679,835.70	0.03% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$726,666.30	0.04% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$404,361.50	0.02% 0	\$0.00	NA
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$653,375.21	0.03% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,074.55	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,236,610.38	0.11% 0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$294,545.80	0.01% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,190,570.85	0.11% 0	\$0.00	NA
GOOGAIN, INC A CORPORATION	1	\$386,390.95	0.02% 0	\$0.00	NA
GOOGAIN, INC. A CORPORATION	4	\$1,469,000.00	0.07% 0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	3	\$887,000.00	0.04% 0	\$0.00	NA
GOOGAIN, INC., CORPORATION	1	\$359,000.00	0.02% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$305,116.75	0.01% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$703,894.72	0.03% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,386.23	0.05% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,250.00	0.01% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	3	\$1,005,361.48	0.05% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A	1	\$355,839.10	0.02% 0	\$0.00	NA

CORPORATION	1		11		!
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,250.72	0.01% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$206,681.28	0.01% 0	\$0.00	NA
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$321,104.84	0.02% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$806,000.00	0.04% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$466,679.66	0.02% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$217,075.00	0.01% 0	\$0.00	NA NA
GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$334,399.35 \$871,572.62	0.02% 0	\$0.00 \$0.00	NA NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,048,315.32	0.15% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.02% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,532,289.06	0.07% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,670.26	0.01% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$206,230.98	0.01% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	12	\$3,574,644.38	0.17% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COM	1	\$244,639.07	0.01% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	\$3,092,052.90	0.15% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$586,163.76	0.03% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$564,527.28	0.03% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$256,000.00	0.01% 0	\$0.00	NA
HERITAGE BANK	4	\$1,036,125.96	0.05% 0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$620,002.32	0.03%	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,395,491.90	0.07% 0	\$0.00	NA

2	\$283,543.20 \$473,880.22		·	
2		0.02% 0	\$0.00	NA
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+	\$294,070.11	0.01% 0	\$0.00	NA
1	\$325,863.49	0.02% 0	\$0.00	NA
1	\$230,021.28	0.01% 0	\$0.00	NA
1	\$387,389.37	0.02% 0	\$0.00	NA
7 1	\$214,062.58	0.01% 0	\$0.00	NA
1	\$347,920.00	0.02% 0	\$0.00	NA
1	\$416,164.00	0.02% 0	\$0.00	NA
1	\$316,437.96	0.02% 0	\$0.00	NA
3	\$1,201,185.42	0.06% 0	\$0.00	NA
4	\$1,572,012.96	0.08% 0	\$0.00	NA
1	\$508,500.00	0.02% 0	\$0.00	NA
5	\$1,550,121.22	0.08% 0	\$0.00	NA
1	\$345,000.00	0.02% 0	\$0.00	NA
8	\$2,288,569.78	0.11% 0	\$0.00	NA
1	\$268,800.00	0.01% 0	\$0.00	NA
2	\$420,841.91	0.02% 0	\$0.00	NA
1	\$223,508.55	0.01% 0	\$0.00	NA
	1 1 1 3 4 1 5 1 8 8 1	1 \$387,389.37 1 \$214,062.58 1 \$347,920.00 1 \$416,164.00 1 \$316,437.96 3 \$1,201,185.42 4 \$1,572,012.96 1 \$508,500.00 5 \$1,550,121.22 1 \$345,000.00 8 \$2,288,569.78 1 \$268,800.00 2 \$420,841.91	1 \$387,389.37 0.02% 0 1 \$214,062.58 0.01% 0 1 \$347,920.00 0.02% 0 1 \$416,164.00 0.02% 0 1 \$316,437.96 0.02% 0 4 \$1,572,012.96 0.08% 0 1 \$508,500.00 0.02% 0 5 \$1,550,121.22 0.08% 0 1 \$345,000.00 0.02% 0 8 \$2,288,569.78 0.11% 0 2 \$420,841.91 0.02% 0	1 \$387,389.37 0.02% 0 \$0.00 1 \$214,062.58 0.01% 0 \$0.00 1 \$347,920.00 0.02% 0 \$0.00 1 \$416,164.00 0.02% 0 \$0.00 1 \$316,437.96 0.02% 0 \$0.00 3 \$1,201,185.42 0.06% 0 \$0.00 4 \$1,572,012.96 0.08% 0 \$0.00 1 \$508,500.00 0.02% 0 \$0.00 5 \$1,550,121.22 0.08% 0 \$0.00 1 \$345,000.00 0.02% 0 \$0.00 8 \$2,288,569.78 0.11% 0 \$0.00 1 \$268,800.00 0.01% 0 \$0.00 2 \$420,841.91 0.02% 0 \$0.00

CAROLINA CORPOR	1		IJ	1	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$400,000.00	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$177,320.50	0.01% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.01% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	8	\$2,200,321.96	0.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01% 0		
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$5,529,406.16	0.27% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$639,242.39	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$247,500.00	0.01% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$870,884.58	0.04% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$190,885.72	0.01% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,289.67	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$197,910.00	0.01% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,179,426.40	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$3,509,290.98	0.17% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$535,000.00	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$382,500.00	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,928,251.91	0.29% 0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$227,671.49	0.01% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$212,899.47	0.01% 0	\$0.00	
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HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.02% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,000.00	0.01% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,250.00	0.01% 0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA	1	\$331,510.89	0.02% 0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,106,155.38	0.05% 0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$464,268.19	0.02% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$223,097.66	0.01% 0	\$0.00	NA
HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$274,278.47	0.01% 0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$648,000.00	0.03%	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,128,740.88	0.05% 0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$724,374.75	0.04% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$379,388.78	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$308,800.00	0.02% 0		
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$311,315.57	0.02% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$752,014.62	0.04% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,519,899.92	0.07% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$299,527.87	0.01% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$416,010.00	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.01% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$587,250.00	0.03% 0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$1,404,503.41	0.07%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$582,245.49	0.03%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,449,807.91	0.07%	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$222,833.12	0.01%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	6	\$1,858,496.06	0.09%	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,425.72	0.01%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$499,263.39	0.02%	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$201,309.53	0.01%	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$236,000.00	0.01% (\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,000.00	0.01%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,228.01	0.01%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$282,744.48	0.01%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,670.50	0.01%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$415,579.86	0.02%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$437,903.77	0.02%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED	1	\$212,500.00	0.01%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$306,277.70	0.01%	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$245,000.00	0.01%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,329.27	0.02%	\$0.00	NA
INLAND BANK + TRUST A	2	\$526,775.00	0.03%	\$0.00	NA

CORPORATION					
INLAND BANK + TRUST, A CORPORATION	2	\$757,000.00	0.04% 0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$496,734.00	0.02% 0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$336,519.55	0.02% 0	\$0.00	NA
INLANTA MORTGAGE, INC	11	\$3,253,932.38	0.16% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,781,271.28	0.09% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,527.87	0.01% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,541.56	0.01% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,785,018.77	0.09% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$268,721.51	0.01% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,485.63	0.02% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$512,475.40	0.02% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$322,524.15	0.02% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,054.68	0.01% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	30	\$10,571,203.29	0.51% 0	\$0.00	NA
INTERFIST MORTGAGE COMPANY	2	\$555,847.08	0.03% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$973,819.55	0.05% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$380,475.00	0.02% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$582,000.00	0.03% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$272,938.59	0.01% 0	\$0.00	NA
	2	\$427,020.93	0.02% 0	\$0.00	NA

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY					
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY	1	\$280,857.30	0.01% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$411,406.38	0.02% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,535,602.77	0.12% 0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$214,654.18	0.01% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	5	\$1,450,603.77	0.07% 0	\$0.00	NA
JFK FINANCIAL INC	1	\$416,399.18	0.02% 0		1
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,000.00	0.01% 0		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$960,955.00	0.05% 0	\$0.00	NA
JMAC LENDING, INC	36	\$12,296,471.45	0.6% 0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$310,000.00	0.02% 0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$333,000.00	0.02% 0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,328,093.08	0.06% 0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,355.58	0.01% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$10,221,978.39	0.5% 0	\$0.00	NA
KCB BANK A CORPORATION	1	\$245,621.23	0.01% 0	\$0.00	NA
KEARNY BANK	1	\$299,538.10	0.01% 0	1 1	i e
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.02% 0		
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$383,044.13	0.02% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$595,105.28	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,452.00	0.02% 0	\$0.00	NA
	1	\$256,000.00	0.01% 0	\$0.00	NA

KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION					
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$320,187.50	0.02% 0	\$0.00	NA
 KS STATEBANK A KANASAS CORPROATION	1	\$417,000.00	0.02% 0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$631,900.00	0.03% 0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	3	\$948,757.04	0.05% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$580,532.59	0.03% 0	\$0.00	NA
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$299,527.87	0.01% 0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,072,594.06	0.05% 0	\$0.00	NA
 LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$686,917.23	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$203,400.00	0.01% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	7	\$2,089,041.76	0.1% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,901,270.00	0.09% 0	\$0.00	NA
LEGACY MORTGAGE LLC	3	\$755,108.29	0.04% 0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$327,084.43	0.02% 0		
LEGACYTEXAS BANK, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.01% 0	\$0.00	NA
LENDA, INC	1	\$479,292.86	0.02% 0	\$0.00	NA
LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	\$466,800.00	0.02% 0	\$0.00	NA
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$545,655.34	0.03% 0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$311,519.62	0.02% 0	\$0.00	NA
	7	\$2,540,594.44	0.12% 0	\$0.00	N.A

LENDING NETWORK ASSOCIATES, LLC DBA					
GREENPATH FUNDING, LLC					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$275,575.05	0.01% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,600.00	0.01% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$858,528.38	0.04% 0	\$0.00	NA
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$411,601.21	0.02% 0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC	1	\$409,354.75	0.02% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,203.99	0.03% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	1	\$416,329.27	0.02% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$242,617.57	0.01% 0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$321,200.00	0.02% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,056,164.88	0.05% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT	1	\$254,140.00	0.01% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC	_1	\$279,449.79	0.01% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$235,000.00	0.01% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$510,645.09	0.02% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$221,600.00	0.01% 0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$618,446.32	0.03% 0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA

LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$254,136.48	0.01%	\$0.00	NA
M & T BANK	2	\$559,401.90	0.03% 0	\$0.00	NA
M + T BANK A CORPORATION	3	\$1,109,325.59	0.05% 0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$333,485.75	0.02% 0	\$0.00	NA
M I FINANCIAL, LLC	3	\$946,569.21	0.05% 0	\$0.00	NA
M/I FINANCIAL, LLC	14	\$4,436,936.79	0.22% 0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$227,186.60	0.01% 0	\$0.00	NA
MAIN STREET BANK	1	\$280,250.00	0.01% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.02% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$553,426.47	0.03% 0	\$0.00	NA
MANHATTAN BANK	2	\$481,890.34	0.02% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$789,164.78	0.04% 0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$411,700.00	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,000.00	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$740,905.00	0.04% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$299,500.00	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$300,000.00	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$223,300.00	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI	1	\$224,973.00	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$358,750.00	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$227,920.00	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	5	\$1,562,309.84	0.08% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY,	1	\$374,500.00	0.02% 0	\$0.00	NA

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1	\$215,200.00	0.01% 0	\$0.00	NA
1	\$307,200.00	0.01% 0	\$0.00	NA
4	\$969,845.00	0.05% 0	\$0.00	NA
1	\$216,000.00	0.01% 0	\$0.00	NA
1	\$281,056.98	0.01% 0	\$0.00	NA
1	\$300,000.00	0.01% 0	\$0.00	NA
1	\$207,218.42	0.01% 0	\$0.00	NA
1	\$258,074.04	0.01% 0	\$0.00	NA
1	\$260,598.14	0.01% 0	\$0.00	NA
1	\$442,700.00	0.02% 0	\$0.00	NA
6	\$2,429,843.58	0.12% 0	\$0.00	NA
2	\$760,356.62	0.04% 0	\$0.00	NA
1	\$467,310.54	0.02% 0	\$0.00	NA
2	\$964,610.02	0.05% 0	\$0.00	NA
2	\$736,314.56	0.04% 0	\$0.00	NA
6	\$1,971,150.65	0.1% 0	\$0.00	NA
2	\$788,229.51	0.04% 0	\$0.00	NA
1	\$352,419.76	0.02% 0	\$0.00	NA
2	\$999,509.49	0.05% 0	\$0.00	NA
	2 2 2	1 \$307,200.00 4 \$969,845.00 1 \$216,000.00 1 \$281,056.98 1 \$300,000.00 1 \$207,218.42 1 \$258,074.04 1 \$260,598.14 1 \$442,700.00 6 \$2,429,843.58 2 \$760,356.62 1 \$467,310.54 2 \$964,610.02 2 \$736,314.56 6 \$1,971,150.65 2 \$788,229.51 1 \$352,419.76	1 \$307,200.00 0.01% 0 4 \$969,845.00 0.05% 0 1 \$216,000.00 0.01% 0 1 \$281,056.98 0.01% 0 1 \$207,218.42 0.01% 0 1 \$258,074.04 0.01% 0 1 \$260,598.14 0.01% 0 1 \$442,700.00 0.02% 0 6 \$2,429,843.58 0.12% 0 2 \$760,356.62 0.04% 0 1 \$467,310.54 0.02% 0 2 \$964,610.02 0.05% 0 2 \$736,314.56 0.04% 0 6 \$1,971,150.65 0.1% 0 2 \$788,229.51 0.04% 0 1 \$352,419.76 0.02% 0	1 \$307,200.00 0.01% 0 \$0.00 4 \$969,845.00 0.05% 0 \$0.00 1 \$216,000.00 0.01% 0 \$0.00 1 \$281,056.98 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$207,218.42 0.01% 0 \$0.00 1 \$258,074.04 0.01% 0 \$0.00 1 \$260,598.14 0.01% 0 \$0.00 1 \$442,700.00 0.02% 0 \$0.00 2 \$760,356.62 0.04% 0 \$0.00 2 \$964,610.02 0.05% 0 \$0.00 2 \$736,314.56 0.04% 0 \$0.00 2 \$736,314.56 0.04% 0 \$0.00 2 \$788,229.51 0.04% 0 \$0.00 1 \$352,419.76 0.02% 0 \$0.00

MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$255,200.00	0.01% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$547,500.00	0.03% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$471,781.54	0.02% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$684,399.18	0.03% 0	\$0.00	NA
MERIT BANK A STATE BANK	3	\$914,431.15	0.04% 0	\$0.00	NA
MERIT BANK, A STATE BANK	1	\$241,877.02	0.01% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,979.51	0.01% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$326,528.00	0.02% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	8	\$2,818,651.32	0.14% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$856,201.61	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$222,898.66	0.01% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.01% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,679.74	0.01% 0	\$0.00	NA
MIDLAND STATES BANK A BANKING CORPORATION	1	\$247,191.55	0.01% 0	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$296,158.82	0.01% 0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$408,000.00	0.02% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,229,457.58	0.06% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$274,603.77	0.01% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$334,965.79	0.02% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	\$4,355,527.08	0.21% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	12	\$4,113,690.00	0.2% 0	\$0.00	NA

LIABILITY					
MILEND, INC A GEORGIA CORPORATION	1	\$204,078.32	0.01%	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$381,911.07	0.02% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$683,300.00	0.03% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$274,000.00	0.01% 0	\$0.00	NA
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$273,600.00	0.01% 0	\$0.00	NA
MONARCH BANK	2	\$771,670.57	0.04% 0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$832,771.34	0.04% 0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$782,690.26	0.04% 0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$682,374.26	0.03% 0	\$0.00	NA
MONUMENT BANK A CORPORATION	1	\$310,000.00	0.02%	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$265,996.98	0.01%	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$277,000.00	0.01% 0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$671,011.35	0.03% 0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$364,462.28	0.02% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$652,887.01	0.03% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$413,500.00	0.02% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$209,000.00	0.01% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$837,600.00	0.04% 0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,650.62	0.01% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,218,066.14	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,750.00	0.02% 0	\$0.00	NA

ASS	RTGAGE CAPITAL SOCIATES INC A CALIFORNIA RPORATION	5	\$1,423,937.11	0.07% 0	\$0.00	NA
ASS	RTGAGE CAPITAL SOCIATES INC. A LIFORNIA CORPORATION	2	\$556,000.00	0.03% 0	\$0.00	NA
ASS	RTGAGE CAPITAL SOCIATES INC. A LIFORNIA CORPORATION	2	\$494,763.96	0.02% 0	\$0.00	NA
MO ASS	RTGAGE CAPITAL SOCIATES INC., A LIFORNIA CORPORATION	1	\$274,402.08	0.01% 0	\$0.00	NA
ASS	RTGAGE CAPITAL SOCIATES, INC., A LIFORNIA CORPORATION	3	\$781,068.88	0.04% 0	\$0.00	NA
PAI	RTGAGE CAPITAL RTNERS, INC A CALIFORNIA RPORATION	1	\$409,340.54	0.02% 0	\$0.00	NA
PAI	RTGAGE CAPITAL RTNERS, INC, A CALIFORNIA RPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA
ORI	RTGAGE EXPRESS, LLC AN EGON LIMITED LIABILITY MPANY	2	\$540,000.00	0.03% 0	\$0.00	NA
	RTGAGE FINANCIAL RVICES, LLC	1	\$267,205.77	0.01% 0	\$0.00	NA
	RTGAGE FINANCIAL, INC	1	\$372,187.21	0.02% 0	\$0.00	NA
	RTGAGE INVESTORS GROUP ENERAL PARTNERSHIP	1	\$180,000.00	0.01% 0	\$0.00	NA
	RTGAGE LENDERS OF ERICA, LLC	1	\$309,380.00	0.02% 0	\$0.00	NA
AM	RTGAGE LENDERS OF ERICA, LLC A LIMITED BILITY COMPANY	1	\$230,500.00	0.01% 0	\$0.00	NA
AM	RTGAGE LENDERS OF ERICA, LLC, A LIMITED BILITY COMPAN	1	\$271,552.91	0.01% 0	\$0.00	NA
МО	RTGAGE NETWORK, INC	1	\$499,295.50	0.02% 0	\$0.00	NA
MO INC	RTGAGE ONE OF THE SOUTH,	1	\$203,639.01	0.01% 0	\$0.00	NA
LLC	RTGAGE RESEARCH CENTER, C DBA VETERANS UNITED ME LOANS	4	\$859,542.82	0.04% 0	\$0.00	NA
LLC	RTGAGE RESEARCH CENTER, C VETERENS UNITED HOME ANS A M	1	\$225,444.64	0.01% 0	\$0.00	NA
МО	RTGAGE SERVICES III, LLC	2	\$599,139.94	0.03% 0	\$0.00	NA
МО	RTGAGE SERVICES III, LLC A	5	\$1,263,771.92	0.06% 0	\$0.00	NA

NA NA
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NA

CORPORATION					1
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$678,929.82	0.03% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$253,538.49	0.01% 0	\$0.00	NA
NJ LENDERS CORP	7	\$2,587,529.64	0.13% 0	\$0.00	NA
NMSI INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02% 0	\$0.00	
NMSI, INC. A CALFORNIA CORPORATION	1	\$235,129.38	0.01% 0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.02% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$277,821.58	0.01% 0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$569,400.00	0.03% 0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,920.00	0.01% 0	\$0.00	N <i>A</i>
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$988,870.18	0.05% 0	\$0.00	N.A
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,331,042.43	0.06% 0	\$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	3	\$903,033.53	0.04% 0	\$0.00	N.
NORTHFIELD SAVINGS BANK	4	\$1,102,316.96	0.05% 0	\$0.00	N/
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$251,362.38	0.01% 0	\$0.00	N.
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$278,910.00	0.01% 0	\$0.00	N.
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$911,000.00	0.04% 0	\$0.00	
NORTHSTAR BANK OF TEXAS	3	\$935,487.28	0.05% 0	\$0.00	N.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$526,959.78	0.03% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$231,325.00	0.01% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	27	\$9,080,053.81	0.44% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION,	6	\$1,773,975.35	0.09% 0	\$0.00	N

AN ARIZONA CORPORAT					
NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI	1	\$234,638.18	0.01% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,130,747.82	0.06% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORAT	1	\$330,479.08	0.02% 0	\$0.00	NA
NTFN INC	2	\$565,714.19	0.03% 0	\$0.00	NA
NTFN INC A CORPORATION	3	\$1,139,000.00	0.06% 0	\$0.00	NA
NTFN INC. A CORPORATION	7	\$1,841,310.65	0.09% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$972,073.48	0.05% 0	\$0.00	NA
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$214,062.58	0.01% 0	\$0.00	NA
NTFN INC., A CORPORATION	3	\$707,692.02	0.03% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$758,997.79	0.04% 0	\$0.00	NA
NTFN, INC., A CORPORATION	2	\$516,060.00	0.03% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$3,803,612.92	0.19% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$577,751.45	0.03% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$745,647.01	0.04% 0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$209,077.59	0.01% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$546,674.45	0.03% 0	\$0.00	NA
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$300,000.00	0.01% 0	\$0.00	NA
OLD LINE BANK	1	\$300,000.00	0.01% 0	\$0.00	N.
ON Q FINANCIAL INC	28	\$9,974,882.80	0.49% 0	\$0.00	NA
ON Q FINANCIAL, INC	8	\$2,457,745.30	0.12% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$333,862.13	0.02% 0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,874,129.36	0.09% 0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	11	\$2,857,389.49	0.14% 0	\$0.00	NA
ONY GLO, INC	1	\$624,536.93	0.03% 0	\$0.00	N.
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$359,420.95	0.02% 0	\$0.00	N
1	1	\$265,397.74	0.01% 0	\$0.00	N.

ONY GLO, INC DBA OGI MORTGAGE BANKERS					
ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$409,500.00	0.02% 0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$833,357.96	0.04% 0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,809,909.40	0.09% 0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION	. 1	\$294,535.74	0.01% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,622.85	0.01% 0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$484,210.88	0.02% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$386,750.00	0.02% 0		
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$324,681.51	0.02% 0		
OPES ADVISORS, INC A CALIFORNIA COPORATION	1	\$336,400.00	0.02% 0	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	8	\$2,810,901.94	0.14% 0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,405,801.96	0.07% 0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,350,505.72	0.07% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	16	\$5,556,864.44	0.27% 0	\$0.00	NA
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$247,601.10		·	
PACIFIC BAY LENDING GROUP	1	\$297,200.00	0.01% 0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$516,703.21	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,846,121.15	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$606,376.40	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABIILITY COMPAN	1	\$261,000.00	0.01% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,035,893.05	0.05% 0	\$0.00	NA
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PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$553,023.25	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$449,365.95	0.02% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$395,429.44	0.02% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$242,841.71	0.01% 0	\$0.00	NA
PACOR MORTGAGE CORPORATION	1	\$363,162.07	0.02% 0	\$0.00	NA
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,934.01	0.01% 0	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	3	\$768,900.00	0.04% 0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	2	\$583,450.00	0.03% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,355.95	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,500.00	0.01%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$370,000.00	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,314,687.97	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	\$190,949.01	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$215,500.00	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$280,788.73	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,389,081.86	0.07% 0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	3	\$964,591.76	0.05% 0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	2	\$434,500.00	0.02% 0	\$0.00	NA
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PEGASUS BANK	1	\$347,900.00	0.02%	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$226,100.00	0.01%	\$0.00	NA
RESOURCES, INC	1	\$220,100.00	0.01%	\$0.00	NA
PEOPLE'S UNITED BANK,	1	\$313,422.76	0.02% 0	\$0.00	NA
NATIONAL ASSOCIATION	1	Ψ313,422.70	0.02 %	φ0.00	1 1/2 1
PEOPLES BANK OF COMMERCE	1	\$255,605.84	0.01% 0	\$0.00	NA
A BANKING CORPORATION		. ,			
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$894,697.80	0.04%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$362,699.69	0.02% 0	\$0.00	NA
PEOPLES NATIONAL BANK A	1	Ψ302,099.09			IVA
NATIONAL BANK	3	\$935,841.41	0.05%	\$0.00	NA
PEOPLES NATIONAL BANK, A					
NATIONAL BANK	3	\$887,574.32	0.04%	\$0.00	NA
PERL MORTGAGE INC	31	\$9,534,276.91	0.46% 0	\$0.00	NA
PHH HOME LOANS, LLC	10	\$2,868,704.16	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC A	27	\$8,021,953.31	0.39% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	21	\$6,021,933.31	0.39%	\$0.00	NA
PHH HOME LOANS, LLC A					
LIMITED LIABILITY	3	\$1,174,351.01	0.06%	\$0.00	NA
CORPORATION					
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,038,424.70	0.05%	\$0.00	NA
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY COMPANY	31	\$8,765,095.09	0.43%	\$0.00	NA
PHH HOME LOANS, LLC, A					
LIMITED LIABILTY COMPANY	1	\$403,377.97	0.02%	\$0.00	NA
PHILADELPHIA MORTGAGE					
ADVISORS, INC A	6	\$1,830,978.74	0.09%	\$0.00	NA
CORPORATION					
PHILADELPHIA MORTGAGE		****			
ADVISORS, INC., A	2	\$498,643.29	0.02%	\$0.00	NA
CORPORATION PIKE CREEK MORTGAGE					
SERVICES INC A DELAWARE	3	\$873,455.45	0.04%	\$0.00	NA
CORPORATION	3	ψοτο,ποσ.πο	0.0476	ψ0.00	1471
PIKE CREEK MORTGAGE					
SERVICES INC, A DELAWARE	10	\$3,539,819.18	0.17%	\$0.00	NA
CORPORATION					
PINNACLE BANK	1	\$300,000.00	0.01%	\$0.00	NA
PINNACLE BANK A STATE	2	\$596,748.73	0.03%	\$0.00	NA
CHARTERED TENNESSEE BANK		ψυνο, 1πο. 13	0.03 /0 0	Ψ0.00	11/1
PINNACLE BANK A		#200 717 /:	0.00	** **	,
STATE-CHARTERED TENNESSEE	1	\$398,513.41	0.02%	\$0.00	NA
BANK PINNACLE BANK, A				1	
STATE-CHARTERED TENNESSEE	5	\$1,349,230.03	0.07%	\$0.00	NA
BANK		Ψ1,5 17,250.05	0.07 /0	Ψ0.00	1 17 1

PINNACLE MORTGAGE INC	1	\$471,105.57	0.02% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	7	\$2,241,655.60	0.11% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$517,700.94	0.03% 0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,026,260.84	0.05% 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$463,346.23	0.02% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$225,600.00	0.01% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$600,400.00	0.03% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$217,656.91	0.01% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,054.36	0.01% 0	\$0.00	NA
PREMIER BANK MINNESOTA, A CORPORATION	1	\$283,543.20	0.01% 0	\$0.00	NA
PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$304,000.00	0.01% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$500,500.00	0.02% 0	\$0.00	NA
PREMIER LENDING, INC A CORPORATION	1	\$316,000.00	0.02% 0	\$0.00	NA
PREMIER LENDING, INC. A CORPORATION	2	\$1,107,383.56	0.05% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$298,022.90	0.01% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$180,500.00	0.01% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	8	\$2,371,358.61	0.12% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$294,535.74	0.01% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$267,578.23	0.01% 0	\$0.00	NA
PRESIDENTIAL BANK, F.S.B	1	\$254,607.38	0.01% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$735,740.28	0.04% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,374.89	0.02% 0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$12,251,148.41	0.6%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$278,570.43	0.01%	0 \$0.00) NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,356,302.00	0.07%	0 \$0.00) NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$949,125.31	0.05%	0 \$0.00) NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,444,030.76	0.07%	0 \$0.00) NA
PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE	1	\$306,550.00	0.01%	0 \$0.00) NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$179,616.88	0.01%	0 \$0.00) NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	150	\$48,755,489.92	2.37%	0 \$0.00) NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$698,516.54	0.03%	0 \$0.00) NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$372,412.98	0.02%	0 \$0.00) NA
PRINCETON MORTGAGE CORPORATION CORPORATION	4	\$1,115,933.59	0.05%	0 \$0.00) NA
PRINCIPAL MORTGAGE LLC LLC	1	\$395,390.29	0.02%	0 \$0.00) NA
PRIORITY HOME MORTGAGE LP	2	\$707,528.72	0.03%		
PRIORITY HOME MORTGAGE, L.P	6		0.09%		
PRIORITY HOME MORTGAGE, LP	_1	\$305,528.85	0.01%	0 \$0.00) NA
PRIVATE BANK OF BUCKHEAD	_1	\$390,397.98	0.02%		†
PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	#205.256.5 0	0.02%		
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$638,000.00	0.03%	0 \$0.00) NA
PROGRESS BANK + TRUST	4	\$1,261,653.77	0.06%	0 \$0.00) NA
PROGRESS BANK AND TRUST	1	\$253,725.07	0.01%	0 \$0.00) NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILI	2	\$659,564.38	0.03%	0 \$0.00) NA
PROSPERITY BANK	5	\$1,186,974.69	0.06%	0 \$0.00) NA
PROSPERITY BANK A TEXAS CORPORATION	1	\$211,500.00			
PULASKI BANK, N.A	34	\$9,653,779.51	0.47%	0 \$0.00) NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.01%		
COMOMITION		<u> </u>			

RADIUS FINANCIAL GROUP, INC	1	\$351,000.00	0.02%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC					
A MASSACHUSETTS	1	\$264,573.76	0.01%	\$0.00	NA
CORPORATION					
RADIUS FINANCIAL GROUP, INC.					
A MASSACHUSETTS	1	\$304,000.00	0.01%	\$0.00	NA
CORPORATION					
RADIUS FINANCIAL GROUP,					
INC., A MASSACHUSETTS	1	\$404,000.00	0.02%	\$0.00	NA
CORPORATION					
RATE RABBIT, INC. A		#200 564 52	0.0167	40.00	27.4
CALIFORNIA CORPORATION	1	\$288,564.73	0.01%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$415,713.97	0.02%	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$789,742.15	0.04% (
REGENCY MORTGAGE	_				
CORPORATION	3	\$785,488.18	0.04%	\$0.00	NA
RELIAN BANK A TENNESSEE					
CORPORATION	1	\$415,769.36	0.02%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$310,000.00	0.02% (\$0.00	NA
RELIANCE FIRST CAPITAL, LLC,	1	ψ510,000.00	0.0270	, 40.00	1171
A DELAWARE LIMITED	1	\$393,300.00	0.02%	\$0.00	NA
LIABILITY C	1	ψ3/3,300.00	0.0270	, 40.00	1 1/2 1
REPUBLIC BANK + TRUST	1	\$308,465.78	0.02%	\$0.00	NA
REPUBLIC STATE MORTGAGE	1				
CO	2	\$551,130.38	0.03%	\$0.00	NA
RESIDENTIAL HOME					
MORTGAGE CORPORATION A	1	\$402,337.57	0.02%	\$0.00	NA
NEW JERSEY CORPORATI		ψ10 2 ,227.27	0.0270		1 11 1
RESIDENTIAL HOME					
MORTGAGE CORPORATION, A	2	\$688,725.95	0.03%	\$0.00	NA
NEW JERSEY CORPORAT		+			- ,
RESIDENTIAL MORTGAGE		444 == 6 = 4 = 4	0.77.4		
SERVICES INC	40	\$11,776,231.82	0.57%	\$0.00	NA
RESIDENTIAL MORTGAGE					
SERVICES, INC	3	\$809,800.00	0.04%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$463,818.89	0.02% (\$0.00	NA
RESIDENTIAL MORTGAGE, LLC		·			
A LIMITED LIABILITY COMPANY	5	\$1,308,738.67	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC,					
A LIMITED LIABILITY COMPANY	3	\$1,308,679.08	0.06%	\$0.00	NA
RESIDENTIAL WHOLESALE					
MORTGAGE, INC	3	\$1,108,447.08	0.05%	\$0.00	NA
RESMAC INC., A CORPORATION	4	\$1,613,631.45	0.08%	\$0.00	NA
RESMAC, INC A CORPORATION	2	\$629,445.08	0.03%		1
RESMAC, INC. A CORPORATION	10	\$2,875,150.04	0.03%		
	4	\$1,299,711.46	0.14% (1	
RESMAC, INC., A CORPORATION	4				
RESOURCE LENDERS, INC	1	\$304,950.00	0.01% (
	1	\$234,000.00	0.01%	\$0.00	NA

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607					
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$406,000.00	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATIONS, V CFL #607	W 1	\$360,000.00	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$232,633.31	0.01% 0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,196,801.57	0.06% 0	\$0.00	NA
RH FUNDING CO A NEW YORK CORPORATION	1	\$238,897.54	0.01% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0.02% 0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02% 0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	2	\$788,200.00	0.04% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$324,395.96	0.02% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$230,828.12	0.01% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$462,680.63	0.02% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,495.71	0.02% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	7 1	\$327,516.79	0.02% 0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,069.01	0.01% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITE LIABILITY COMP	D 2	\$811,364.66	0.04% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,573,841.44	0.08% 0	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	3 1	\$403,750.00	0.02% 0	\$0.00	N.A
RMR FINANCIAL DBA ROCKY	1	\$308,295.15	0.02% 0	\$0.00	N/

MOUNTAIN MORTGAGE LOANS, A LIMITED L					
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$223,655.12	0.01% 0	\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$611,782.07	0.03% 0	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$399,370.49	0.02% 0	\$0.00	NA
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$329,000.00	0.02% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.02% 0	\$0.00	NA
RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY	1	\$472,403.03	0.02% 0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS	1	\$285,984.00	0.01% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,637.67	0.03% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$480,250.00	0.02% 0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,819,879.00	0.09% 0	\$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$390,786.29	0.02% 0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,919,716.94	0.09% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,716,602.35	0.08% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$311,300.00	0.02% 0	\$0.00	NA
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$476,191.70	0.02% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	\$435,856.95	0.02% 0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$445,850.79	0.02% 0	\$0.00	NA

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SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$357,448.80	0.02%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$287,000.00	0.01%	0	\$0.00	NA
SCENIC OAKS FUNDING A		·				
CALIFORNIA CORPORATION	7	\$2,110,563.12	0.1%	0	\$0.00	NA
SCENIC OAKS FUNDING, A				Ī		
CALIFORNIA CORPORATION	3	\$1,183,100.00	0.06%	0	\$0.00	NA
SECURED MARKETING						
CONCEPTS CORPORATION DBA	1	\$487,269.47	0.02%	0	\$0.00	NA
PACIFIC ONE LENDI		,,			,	
SECURITY MORTGAGE						
FUNDING CORPORATION A	2	\$836,710.54	0.04%	0	\$0.00	NA
CALIFORNIA CORPORAT		,				
SECURITY MORTGAGE						
FUNDING CORPORATION A	12	\$4,287,239.82	0.21%	0	\$0.00	NA
CALIFORNIA CORPORATI						
SECURITY MORTGAGE						
FUNDING CORPORATION, A	3	\$999,438.39	0.05%	0	\$0.00	NA
CALIFORNIA CORPORAT						
SECURITYNATIONAL	1	\$406 672 92	0.020	$\overline{}$	_የ ለ ለሰ	NIA
MORTGAGE COMPANY	1	\$406,672.83	0.02%	U	\$0.00	NA
SERVISFIRST BANK, A	2	\$662,600,00	0.020/		_የ ለ ለሰ	NIA
CORPORATION	2	\$663,600.00	0.03%	U	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB A	1	¢257 112 77	0.010/		ተ ለ ለለ	NT A
FEDERAL SAVINGS BANK	1	\$256,113.67	0.01%	U	\$0.00	NA
SHARPE MORTGAGE LENDING	1	¢415 245 20	0.020	$\overline{}$	_የ ለ ለሰ	NIA
SERVICES OF GEORGIA INC	1	\$415,345.30	0.02%	U	\$0.00	NA
SHEA MORTGAGE, INC. A	2	¢621 050 06	0.020/		_የ ለ ለሰ	NIA
CALIFORNIA CORPORATION	2	\$631,050.96	0.03%	U	\$0.00	NA
SHEA MORTGAGE, INC. A	1	\$416,357.96	0.020/	۸	00.00	NIA
CALIFORNIA CORPORATION	1	\$410,557.90	0.02%	U	\$0.00	NA
SHEA MORTGAGE, INC., A	1	¢222 400 00	0.02%	۸	00.00	NIA
CALIFORNIA CORPORATION	1	\$333,498.80	0.02%	U	\$0.00	NA
SHELTER LENDING SERVICES	1	\$354,261.26	0.02%	Λ	\$0.00	NA
LLC	1	\$334,201.20	0.0270	U	\$0.00	INA
SIBCY CLINE MORTGAGE	10	\$2,918,184.54	0.14%	Λ	\$0.00	NA
SERVICES, INC	10	\$2,910,104.34	0.1470	U	\$0.00	IVA
SILVERTON MORTGAGE						
SPECIALISTS INC A GEORGIA	3	\$801,366.79	0.04%	0	\$0.00	NA
CORPORATION				Ц		
SILVERTON MORTGAGE						
SPECIALISTS, INC., A GEORGIA	2	\$709,891.06	0.03%	0	\$0.00	NA
CORPORATION				4		
SIMMONS BANK	12	\$3,083,560.78	0.15%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT	5	\$1,346,746.85	0.07%	0	\$0.00	NA
UNION				4		
SIRVA MORTGAGE, INC	5	\$1,391,214.65	0.07%	0	\$0.00	NA

SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,105.63	0.01%	0	\$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$277,500.00	0.01%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$2,362,770.21	0.12%		\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	9	\$2,365,837.99	0.12%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$362,000.00	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$357,000.00	0.02%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$563,969.62	0.03%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$624,654.11	0.03%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$226,200.00	0.01%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$549,450.00	0.03%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	2	\$452,733.16	0.02%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$625,000.00	0.03%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$552,196.57	0.03%	0	\$0.00	NA
STERLING FINANCIAL, INC., A CORPORATION	2	\$1,111,146.73	0.05%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$966,137.69	0.05%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$677,928.76	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,280,355.10	0.16%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$893,457.47	0.04%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY	1	\$234,530.32	0.01%	0	\$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	2	\$459,157.98	0.02%	0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION					
STONE MORTGAGE CORPORATION	1	\$239,588.52	0.01% 0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	2	\$675,000.00	0.03% 0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$410,000.00	0.02% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.02% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$317,357.77	0.02% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,089,184.87	0.05% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$263,619.62	0.01% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$500,547.76	0.02% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	2	\$600,467.59	0.03% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$285,000.00	0.01% 0	\$0.00	NA
SUMMIT FUNDING, INC	42	\$15,069,237.33	0.73% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	10			\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$227,633.27	0.01% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,551.32	0.01% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,706.50	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A COROPORATION	1	\$308,274.62	0.02% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$303,600.00	0.01% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$260,770.66	0.01% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$768,703.09	0.04% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA	1	\$217,641.66	0.01% 0	\$0.00	N/

CORPORATION		1	Ш		<u> </u>
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$344,457.05	0.02% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$416,357.96	0.02% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$881,765.17	0.04% 0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$378,453.46	0.02% 0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,561.42	0.01% 0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,500.00	0.01% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$518,630.74	0.03% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$275,575.05	0.01% 0	\$0.00	NA
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.03% 0	\$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.02% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$227,856.30	0.01% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$685,017.39	0.03% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$778,225.00	0.04% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,696,279.32	0.08% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$538,750.79	0.03% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,818,640.29	0.09% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,387.14	0.02% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$344,004.18	0.02% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,938,473.06	0.09% 0	\$0.00	NA
	11	\$3,956,141.81	0.19% 0	\$0.00	NA

	TBI MORTGAGE COMPANY, A CORPORATION					
	TEXAS TECH FEDERAL CREDIT UNION	3	\$661,270.35	0.03% 0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,617.95	0.02% 0	\$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$949,204.47	0.05% 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$702,750.00	0.03% 0	\$0.00	NA
	THE ARLINGTON BANK	6	\$1,799,047.78	0.09% 0	\$0.00	NA
	THE BANK OF CANTON	1	\$417,000.00	0.02% 0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$684,308.07	0.03% 0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$671,691.46	0.03% 0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$220,700.00	0.01% 0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,512.81	0.02% 0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORPORATION	1	\$367,076.29	0.02% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$498,750.00	0.02% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,325,203.72	0.06% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,129,815.80	0.06% 0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOME CORPORATION	1	\$294,331.00	0.01% 0	\$0.00	N.A
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$445,075.15	0.02% 0	\$0.00	N/
	THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT	1	\$574,891.85	0.03% 0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$416,357.96	0.02% 0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$353,877.90	0.02% 0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,538,620.49	0.12% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$503,750.00	0.02% 0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$707,606.33	0.03% 0	\$0.00	N.
<u> </u>	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$552,058.04	0.03% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$415,625.00	0.02% 0	\$0.00	N.
 	<u> </u>	2	\$820,750.00	0.04% 0	\$0.00	N.

THE MORTGAGE FIRM INC A CORPORATION					
THE MORTGAGE FIRM INC. A CORPORATION	15	\$4,362,996.60	0.21% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,566,488.28	0.08% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	8	\$2,487,834.49	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$446,813.33	0.02% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$991,221.84	0.05% 0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	2	\$663,538.01	0.03% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$878,949.45	0.04% 0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$316,333.29	0.02% 0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA	1	\$416,000.00	0.02% 0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$371,450.00	0.02% 0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	2	\$418,623.14	0.02%	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$287,406.81	0.01% 0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,807.37	0.01% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY TOWNE MORTGAGE OF THE	1	\$261,622.50	0.01% 0		
CAROLINA, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE	1	\$215,775.36	0.01% 0	\$0.00	NA
CAROLINAS A LIMITED LAIBILITY COMPANY	1	\$335,482.67	0.02% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.01% 0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$194,712.73	0.01% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	10	\$2,786,502.52	0.14% 0	\$0.00	

1	\$215,660.06	0.01% 0	\$0.00	NA
3	\$895,623.15	0.04% 0	\$0.00	NA
1	\$228,470.34	0.01% 0	\$0.00	NA
1	\$365,061.39	0.02% 0	\$0.00	NA
1	\$278,560.92	0.01% 0	\$0.00	NA
1	\$342,000.00	0.02% 0	\$0.00	NA
16	\$4,388,711.39	0.21% 0	\$0.00	NA
13	\$4,133,948.36	0.2% 0	\$0.00	NA
1	\$430,780.53	0.02% 0	\$0.00	NA
1	\$392,367.87	0.02% 0	\$0.00	NA
1	\$417,000.00	0.02% 0	\$0.00	NA
1	\$380,000.00	0.02% 0	\$0.00	NA
1	\$258,591.24	0.01% 0	\$0.00	NA
1	\$220,800.00	0.01% 0	\$0.00	NA
2	\$532,100.16	0.03% 0	\$0.00	NA
1	\$329,000.00	0.02% 0	\$0.00	NA
1	\$215,920.00	0.01% 0	\$0.00	NA
2	\$567,476.22	0.03% 0	\$0.00	NA
1	\$416,343.73	0.02% 0	\$0.00	NA
2	\$961,578.51	0.05% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$895,623.15 1 \$228,470.34 1 \$365,061.39 1 \$278,560.92 1 \$342,000.00 16 \$4,388,711.39 13 \$4,133,948.36 1 \$430,780.53 1 \$392,367.87 1 \$417,000.00 1 \$380,000.00 1 \$258,591.24 1 \$220,800.00 2 \$532,100.16 1 \$329,000.00 2 \$567,476.22 1 \$416,343.73	3 \$895,623.15 0.04% 0 1 \$228,470.34 0.01% 0 1 \$365,061.39 0.02% 0 1 \$342,000.00 0.02% 0 16 \$4,388,711.39 0.21% 0 1 \$430,780.53 0.02% 0 1 \$430,780.53 0.02% 0 1 \$392,367.87 0.02% 0 1 \$417,000.00 0.02% 0 1 \$380,000.00 0.02% 0 1 \$258,591.24 0.01% 0 2 \$532,100.16 0.03% 0 1 \$329,000.00 0.02% 0 1 \$329,000.00 0.02% 0 1 \$329,000.00 0.01% 0 2 \$567,476.22 0.03% 0 1 \$416,343.73 0.02% 0	3 \$895,623.15 0.04% 0 \$0.00 1 \$228,470.34 0.01% 0 \$0.00 1 \$365,061.39 0.02% 0 \$0.00 1 \$278,560.92 0.01% 0 \$0.00 1 \$342,000.00 0.02% 0 \$0.00 16 \$4,388,711.39 0.21% 0 \$0.00 13 \$4,133,948.36 0.2% 0 \$0.00 1 \$430,780.53 0.02% 0 \$0.00 1 \$392,367.87 0.02% 0 \$0.00 1 \$380,000.00 0.02% 0 \$0.00 1 \$258,591.24 0.01% 0 \$0.00 2 \$532,100.16 0.03% 0 \$0.00 1 \$215,920.00 0.01% 0 \$0.00 2 \$567,476.22 0.03% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00

CORPORATION		1	П		
UNITED MORTGAGE CO NEW YORK CORPORATI	·	\$608,000.00	0.03% 0	\$0.00	NA
UNITED NORTHERN MO BANKERS, LTD A NEW Y CORPORATION		\$189,000.00	0.01% 0	\$0.00	NA
UNITY BANK A NJ BANK CORPORATION	CING 2	\$748,831.26	0.04% 0	\$0.00	NA
UNITY BANK, A NJ BAN CORPORATION	KING 1	\$365,161.70	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$461,279.43	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY I FLORIDA LIMITED LI		\$4,607,338.50	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA A CALIFOR	OF 5	\$2,127,833.30	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA CORPORA)	OF 1	\$391,642.88	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA, A CALIFO	OF 4	\$1,715,864.08	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, FLORIDA LIMITED L		\$559,802.99	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, FLORIDA LIMITED		\$2,151,109.20	0.1% 0	\$0.00	NA
UNIVERSAL CAPITAL SE INC. DBA U.S. MORTGAC A PE	<i>'</i>	\$342,000.00	0.02% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$407,357.90	0.02% 0	\$0.00	NA
UNIVERSITY LENDING O	GROUP, 10	\$2,536,167.50	0.12% 0	\$0.00	NA
US MORTGAGE CORPOR NE A NEW YORK CORPO		\$208,000.00	0.01% 0	\$0.00	NA
US MORTGAGE CORPOR NE, A NEW YORK CORPO		\$353,000.00	0.02% 0	\$0.00	NA
US MORTGAGE CORPOR SE A NEW YORK CORPO		\$295,450.00	0.01% 0	\$0.00	NA
USA DIRECT FUNDING N 3240	MLS 1	\$208,228.90	0.01% 0	\$0.00	NA
USA DIRECT FUNDING, 1 3240	NMLS: 1	\$224,645.90	0.01% 0	\$0.00	NA
	2	\$491,125.86	0.02% 0	\$0.00	NA
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N.C. V.I.P. INDEPENDENT	UTAH MORTGAGE LOAN CORP A CORPORATION					
MORTGAGE, INC	INC	2	\$741,638.61	0.04% 0	\$0.00	NA
VAN DYK MORTGAGE 1 \$416,329.27 0.02% 0 \$0.00 \$1		2	\$615,600.08	0.03% 0	\$0.00	NA
VAN DYK MORTGAGE 1 \$416,329.27 0.02% 0 \$0.00 \$1	V.I.P. MORTGAGE, INC	17	\$5,220,539.45	0.25% 0	\$0.00	NA
CORPORATION A CORPORATION 12 \$3,444,746.17 0.17% 0 \$0.00 15	CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA
CORPORATION, A CORPORATION	CORPORATION A CORPORATION	12	\$3,444,746.17	0.17% 0	\$0.00	NA
LIMITED LIABILITY COMPANY 3 \$693,499.50 0.03% 0 \$0.00 P	CORPORATION, A CORPORATION	8	\$2,728,397.04	0.13% 0	\$0.00	NA
VERITAS FUNDING, LLC A	· · · · · · · · · · · · · · · · · · ·	3	\$693,499.50	0.03% 0	\$0.00	NA
LIMITED LIABILITY COMPANY S1,929,836.10 0.09% 0 \$0.00 PERITAS FUNDING, LLC A LIMITIED LIABILITY COMPANY 1 \$386,404.14 0.02% 0 \$0.00 PERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY 4 \$1,111,721.99 0.05% 0 \$0.00 PERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY 4 \$1,111,721.99 0.05% 0 \$0.00 PERITAS FUNDING, LLC 3 \$834,400.00 0.04% 0 \$0.00 PERITAS FUNDING, LLC 3 \$834,400.00 0.04% 0 \$0.00 PERITAS FUNDING FUNDIN	VERITAS FUNDING, LLC	2	\$536,223.51	0.03% 0	\$0.00	NA
LIMITIED LIABILITY COMPANY 1 \$386,404.14 0.02% 0 \$0.00 P	LIMITED LIABILITY COMPANY	7	\$1,929,856.10	0.09% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	LIMITIED LIABILITY COMPANY	1	\$386,404.14	0.02% 0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION 3 \$731,729.08 0.04% 0 \$0.00 \$1 VILLAGE MORTGAGE COMPANY A CORPORATION 1 \$343,200.00 0.02% 0 \$0.00 \$1 VILLAGE MORTGAGE COMPANY, A CORPORATION 2 \$427,653.77 0.02% 0 \$0.00 \$1 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$287,546.75 0.01% 0 \$0.00 \$1 VISIONBANK A CORPORATION 2 \$521,597.12 0.03% 0 \$0.00 \$1 VISIONBANK, A CORPORATION 1 \$217,906.52 0.01% 0 \$0.00 \$1 WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO 1 \$307,504.59 0.01% 0 \$0.00 \$1 WALLICK + VOLK, INC 5 \$1,478,857.23 0.07% 0 \$0.00 \$1 WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY 1 \$228,000.00 0.01% 0 \$0.00 \$1 WASHINGTONFIRST MORTGAGE CORPORATION 2 \$709,342.50 0.03% 0 \$0.00 \$1		4	\$1,111,721.99			NA
CORPORATION 3 \$731,729.08 0.04% 0 \$0.00 1		3	\$834,400.00	0.04% 0	\$0.00	NA
A CORPORATION 1 \$343,200.00 0.02% 0 \$0.00 1 VILLAGE MORTGAGE COMPANY, A CORPORATION 2 \$427,653.77 0.02% 0 \$0.00 1 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$287,546.75 0.01% 0 \$0.00 1 VISIONBANK A CORPORATION 2 \$521,597.12 0.03% 0 \$0.00 1 VISIONBANK, A CORPORATION 1 \$217,906.52 0.01% 0 \$0.00 1 WALL FINANCIAL INC. DBA WINPRIME LENDING A 1 \$307,504.59 0.01% 0 \$0.00 1 CALIFORNIA CORPO WALL FINANCIAL, INC. DBA WINPRIME LENDING, A 1 \$371,414.55 0.02% 0 \$0.00 1 CALIFORNIA CORP WALLICK + VOLK, INC 5 \$1,478,857.23 0.07% 0 \$0.00 1 WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY 1 \$228,000.00 0.01% 0 \$0.00 1 WASHINGTONFIRST MORTGAGE CORPORATION 2 \$709,342.50 0.03% 0 \$0.00 1 WASHINGTONFIRST MORTGAGE 2 \$709,342.50 0.03% 0 \$0.00 1 WASHINGTONFIRST MORTGAGE 2 \$709,342.50 0.03% 0 \$0.00 1	CORPORATION	3	\$731,729.08	0.04% 0	\$0.00	NA
COMPANY, A CORPORATION 2 \$427,653.77 0.02% 0 \$0.00 Moderation Surport	A CORPORATION	1	\$343,200.00	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION 1 \$287,346.75 0.01% 0 \$0.00 M	COMPANY, A CORPORATION	2	\$427,653.77	0.02% 0	\$0.00	NA
VISIONBANK, A CORPORATION 1 \$217,906.52 0.01% 0 \$0.00 1 WALL FINANCIAL INC. DBA 1 \$307,504.59 0.01% 0 \$0.00 1 WALL FINANCIAL, INC. DBA WINPRIME LENDING, A 1 \$371,414.55 0.02% 0 \$0.00 1 WALLICK + VOLK, INC 5 \$1,478,857.23 0.07% 0 \$0.00 1 WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY 1 \$228,000.00 0.01% 0 \$0.00 1 WASHINGTONFIRST MORTGAGE CORPORATION 2 \$709,342.50 0.03% 0 \$0.00 1	CALIFORNIA CORPORATION	1				NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WALLICK + VOLK, INC WALLICK AND VOLK, INC WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION 1 \$307,504.59 0.01% 0 \$0.00 M		2	·			N.
WINPRIME LENDING A CALIFORNIA CORPO WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WALLICK + VOLK, INC WALLICK AND VOLK, INC WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION 1 \$307,504.59 0.01% 0 \$0.00 N \$0.00		1	\$217,906.52	0.01% 0	\$0.00	N.
WINPRIME LENDING, A 1 \$371,414.55 0.02% 0 \$0.00 M CALIFORNIA CORP WALLICK + VOLK, INC 5 \$1,478,857.23 0.07% 0 \$0.00 M WALLICK AND VOLK, INC 4 \$1,042,577.35 0.05% 0 \$0.00 M WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY 1 \$228,000.00 0.01% 0 \$0.00 M CORPORATION WASHINGTONFIRST MORTGAGE 2 \$709,342.50 0.03% 0 \$0.00 M	WINPRIME LENDING A	1	\$307,504.59	0.01% 0	\$0.00	N.
WALLICK + VOLK, INC 5 \$1,478,857.23 0.07% 0 \$0.00 N WALLICK AND VOLK, INC 4 \$1,042,577.35 0.05% 0 \$0.00 N WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION 1 \$228,000.00 0.01% 0 \$0.00 N WASHINGTONFIRST MORTGAGE CORPORATION 2 \$709,342.50 0.03% 0 \$0.00 N	WINPRIME LENDING, A	1	\$371,414.55	0.02% 0	\$0.00	N
WALLICK AND VOLK, INC 4 \$1,042,577.35 0.05% 0 \$0.00 N WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY 1 \$228,000.00 0.01% 0 \$0.00 N CORPORATION 2 \$709,342.50 0.03% 0 \$0.00 N		5	\$1,478,857.23	0.07%	\$0.00	N
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY 1 \$228,000.00 0.01% 0 \$0.00 N CORPORATION 2 \$709,342.50 0.03% 0 \$0.00 N	WALLICK AND VOLK, INC	4				N
WASHINGTONFIRST MORTGAGE CORPORATION 2 \$709,342.50 0.03% 0 \$0.00	LLC A LIMITED LIABILITY	1	\$228,000.00	0.01% 0		N
	WASHINGTONFIRST MORTGAGE	2	\$709,342.50	0.03% 0	\$0.00	N
		1	\$319,496.39	0.02% 0	\$0.00	N

WATERMARK CAPITAL INC A CALIFORNIA CORPORATION						
WATERSTONE MORTGAGE CORPORATION	2	\$585,958.63	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$5,720,822.08	0.28%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	\$4,401,851.72	0.21%	0	\$0.00	NA
WATSON MORTGAGE CORP	1	\$238,800.00	0.01%	0	\$0.00	NA
WEICHART FINANCIAL SERVICES CORP., A CORPORATION	1	\$259,581.80	0.01%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	NA
WELLS FARGO BANK, N.A	2,360	\$727,595,005.23	35.44%	0	\$0.00	NA
WESLAND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$399,999.99	0.02%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$993,823.78	0.05%	0	\$0.00	NA
WESTBURY BANK A CORPORATION	4	\$998,874.80	0.05%	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$283,553.04	0.01%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$316,800.64	0.02%	0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,538.88	0.01%	0	\$0.00	NA
WESTSTAR BANK	2	\$640,015.00	0.03%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$485,855.18	0.02%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$734,926.68	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,682.68	0.03%	0	\$0.00	NA
WILLOW BEND MORTGAGE CO, LLC	1	\$261,520.00	0.01%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,435,876.17	0.07%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$322,502.67	0.02%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$415,414.88	0.02%	0	\$0.00	NA

WILMINGTON SAVINGS FUND

	SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$354,441.30	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$292,800.00	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$354,902.09	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$206,361.59	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$332,475.93	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE	1	\$291,099.47	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGSTON BANK AND TRUST	1	\$454,358.90	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$13,444,151.74	0.65%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$757,444.45	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,633.56	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$258,300.00	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$494,087.34	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	15	\$3,790,372.62	0.48%	+ +		NA
Total		6,595	\$2,053,136,711.09	100%	1	\$393,601.04	
3140EXEX7	1ST MARINER BANK A BANKING CORPORATION	1	\$323,440.17	0.06%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,769.36	0.08%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,457.05	0.07%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,219.58	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	53	\$15,323,676.75	3.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$268,850.00	0.05%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	1	\$248,300.00	0.05% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A					
	WISCONSIN LIMITED LIABILITY	2	\$599,947.67	0.12% 0	\$0.00	NA
	COMPANY					
	ACCUNET MORTGAGE LLC, A					
	WISCONSIN LIMITED LIABILITY	1	\$349,287.28	0.07% 0	\$0.00	NA
	COMPANY		·			
	ACOPIA, LLC A CORPORATION	3	\$884,821.75	0.18% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$934,453.89	0.19% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES,					
	LTD	1	\$301,333.20	0.06% 0	\$0.00	NA
	AFFILIATED BANK	2	\$744,968.37	0.15% 0	\$0.00	NA
	AFMC MORTGAGE	1	\$374,814.78	0.07% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	-	·			
	A CALIFORNIA CORPORATION	1	\$399,423.67	0.08% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.,					
	A CALIFORNIA CORPORATION	1	\$416,385.67	0.08% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A					
	LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA				-	
	ALERUS MORTGAGE	2	\$448,443.14	$0.09\% \ 0$	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$388,800.00	0.08% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA	1	ψ366,600.00	0.06 70 0	φυ.υυ	IVA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,538,820.03	0.7% 0	\$0.00	NA
	ALERUS FINANCIAL, NADBA					
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$276,300.00	0.05% 0	\$0.00	NA
		1	\$210,660,62	0.040/.0	00.02	NI A
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$210,660.62	0.04% 0	\$0.00	NA
	ALLEN TATE MORTGAGE		¢5(2,142,5(0.110/10	¢0.00	NTA
	PARTNERS, LLC A	2	\$563,142.56	0.11% 0	\$0.00	NA
<u> </u>	CORPORATION					
	ALLEN TATE MORTGAGE	1	\$225 471 21	0.070/	¢0.00	NTA
	PARTNERS, LLC, A CORPORATION	1	\$335,471.21	0.07% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP,	1	¢200 222 10	0.040/.0	\$0.00	NT A
	INC., A PENNSYLVANIA	1	\$209,233.19	0.04% 0	\$0.00	NA
	CORPORATION					
	AMBECK MORTGAGE	1	¢222 000 00	0.05% 0	\$0.00	NIA
	ASSOCIATES, A CALIFORNIA	1	\$232,000.00	0.03%	\$0.00	NA
	CORPORATION					
	AMERICAN FEDERAL	2	\$560,017.26	0.11% 0	\$0.00	NA
-	MORTGAGE CORP					
	AMERICAN FEDERAL	4	\$1,270,860.67	0.25% 0	\$0.00	NA
	MORTGAGE CORPORATION					
	AMERICAN FINANCIAL		¢201_422_50	0.000	\$0.00	TA T A
	NETWORK, INC A CALIFORNIA	1	\$391,422.50	0.08% 0	\$0.00	NA
<u> </u>	CORPORATION	1	\$275.710.20	0.07%	фо оо	* T *
1	AMERICAN FINANCIAL	1	\$375,712.39	0.07% 0	\$0.00	NA
Ī	NETWORK, INC. A CALIFORNIA			1 1	l	

CORPORATION	[[1]		
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,153.81	0.05% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,200.00	0.13% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,711.22	0.1% 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$247,400.00	0.05% 0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$625,245.22	0.12% 0	\$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$246,137.02	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,000.00	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,500.00	0.08%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$210,890.24	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$519,000.00	0.1% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$648,254.92	0.13% 0	\$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$555,850.00	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$303,500.00	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,161.21	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$358,764.94	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,310.47	0.05% 0	\$0.00	NA

2	\$494,237.51	0.1% 0	\$0.00	NA
7	\$2,534,578.26	0.5% 0	\$0.00	NA
5	\$1,259,087.51	0.25% 0	\$0.00	NA
1	\$417,000.00	0.08% 0	\$0.00	NA
1	\$283,463.30	0.06% 0	\$0.00	NA
2	\$701,329.27	0.14% 0	\$0.00	NA
1	\$194,679.47	0.04% 0	\$0.00	NA
1	\$271,701.06		·	NA
1	\$458,188.88	0.09% 0	\$0.00	NA
2	\$512,400.00			
1	\$244,800.00	0.05% 0	\$0.00	NA
3	\$1,329,519.68	0.26% 0	\$0.00	NA
1	\$204,000.00		·	
1	\$251,628.75	0.05% 0		NA
3	\$1,045,152.56	0.21% 0	\$0.00	NA
1	\$516,000.00	0.1% 0	\$0.00	NA
2	\$831,400.00	0.17% 0	\$0.00	NA
2	\$828,000.00	0.16% 0	\$0.00	NA
1	\$220,000.00	0.04% 0	\$0.00	NA
4	\$1,572,004.06	0.31% 0	\$0.00	NA
2	\$531,611.28	0.11% 0	\$0.00	NA
	7 5 1 1 1 2 1 1 1 2 1 1 2 1 4	7 \$2,534,578.26 5 \$1,259,087.51 1 \$417,000.00 1 \$283,463.30 2 \$701,329.27 1 \$194,679.47 1 \$271,701.06 1 \$458,188.88 2 \$512,400.00 1 \$244,800.00 3 \$1,329,519.68 1 \$204,000.00 1 \$251,628.75 3 \$1,045,152.56 1 \$516,000.00 2 \$831,400.00 2 \$828,000.00 1 \$220,000.00 4 \$1,572,004.06	7 \$2,534,578.26 0.5% 0 5 \$1,259,087.51 0.25% 0 1 \$417,000.00 0.08% 0 2 \$701,329.27 0.14% 0 1 \$194,679.47 0.04% 0 1 \$271,701.06 0.05% 0 1 \$458,188.88 0.09% 0 2 \$512,400.00 0.1% 0 1 \$244,800.00 0.05% 0 3 \$1,329,519.68 0.26% 0 1 \$204,000.00 0.04% 0 1 \$251,628.75 0.05% 0 3 \$1,045,152.56 0.21% 0 1 \$516,000.00 0.17% 0 2 \$831,400.00 0.17% 0 2 \$828,000.00 0.16% 0 4 \$1,572,004.06 0.31% 0	7 \$2,534,578.26 0.5% 0 \$0.00 5 \$1,259,087.51 0.25% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$283,463.30 0.06% 0 \$0.00 2 \$701,329.27 0.14% 0 \$0.00 1 \$194,679.47 0.04% 0 \$0.00 1 \$271,701.06 0.05% 0 \$0.00 1 \$458,188.88 0.09% 0 \$0.00 2 \$512,400.00 0.1% 0 \$0.00 3 \$1,329,519.68 0.26% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$251,628.75 0.05% 0 \$0.00 1 \$251,628.75 0.05% 0 \$0.00 2 \$831,400.00 0.1% 0 \$0.00 2 \$828,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 4 \$1,572,004.06 0.31% 0 \$0.00

BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,750.00	0.05% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,972.00	0.04% 0	\$0.00	NA
ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$340,100.00	0.07% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$266,000.00	0.05% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$624,465.68	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$618,577.60	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$469,707.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$767,500.00	0.15% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$570,641.39	0.11% 0	\$0.00	NA
ATLANTIS MORTGAGE CO INC	1	\$237,617.18	0.05% 0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.07% 0		NA
BANCFIRST	2	\$771,430.85	0.15% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$267,605.18	0.05% 0	\$0.00	NA
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$231,500.00	0.05% 0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$387,389.37	0.08% 0	\$0.00	NA
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$223,300.00	0.04% 0	\$0.00	NA
BANK'34, A FEDERAL BANK	1	\$207,715.36	0.04% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$327,483.79	0.07% 0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$340,263.66	0.07% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$255,072.66	0.05% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,214,679.15	0.44% 0	\$0.00	NA
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BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY 1 \$415,685.55 0.08% 0 \$0.00 NA						
CROUP DBA PACIFIC BAY		2	\$585,563.93	0.12% 0	\$0.00	NA
CORPORATION	GROUP DBA PACIFIC BAY	1	\$415,685.55	0.08% 0	\$0.00	NA
CORPORATION 1 S208,000.00 0.04% 0 \$0.00 NA		1	\$263,611.07	0.05% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING 1 \$260,000.00 0.05% 0 \$0.00 NA ASSOCIATION		1	\$208,000.00	0.04% 0	\$0.00	NA
NATIONAL BANKING	BLUELEAF LENDING, LLC	3	\$989,743.39	0.2% 0	\$0.00	NA
NATIONAL BANKING	NATIONAL BANKING	1	\$260,000.00	0.05% 0	\$0.00	NA
A LIMITED LIABILITY	NATIONAL BANKING	1	\$239,646.43	0.05% 0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION 1	A LIMITED LIABILITY	1	\$519,233.94	0.1% 0	\$0.00	NA
NATIONAL ASSOCIATION 1 \$416,343.73 0.08% 0 \$0.00 NA	BRAND MORTGAGE GROUP, LLC	8	\$2,517,410.00	0.5% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION 1		1	\$416,343.73	0.08%	\$0.00	NA
A CALIFORNIA CORPORATION 1	BRIDGEWATER SAVINGS BANK	1	\$299,527.87	0.06% 0	\$0.00	NA
A CALIFORNIA CORPORATION \$220,636.73 0.04% 0 \$0.00 NA	· ·	1	\$417,000.00	0.08% 0	\$0.00	NA
CORPORATION 4 \$1,288,660.46 0.26% 0 \$0.00 NA	· ·	1	\$220,636.73	0.04% 0	\$0.00	NA
CORPORATION, A CALIFORNIA 1 \$382,500.00 0.08% 0 \$0.00 NA CORPORATION CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME 1 \$251,200.00 0.05% 0 \$0.00 NA LOANS, A LIMIT CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA 1 \$417,000.00 0.08% 0 \$0.00 NA CORPORATION CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE 1 \$408,000.00 0.08% 0 \$0.00 NA CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY 1 \$210,675.13 0.04% 0 \$0.00 NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$219,661.27 0.04% 0 \$0.00 NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$238,632.02 0.05% 0 \$0.00 NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$238,632.02 0.05% 0 \$0.00 NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$238,632.02 0.05% 0 \$0.00 NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$238,632.02 0.05% 0 \$0.00 NA CAPITAL CITY BANK 1 \$219,350.74 0.04% 0 \$0.00 NA		4	\$1,288,660.46	0.26% 0	\$0.00	NA
LLC DBA ONE TRUST HOME	CORPORATION, A CALIFORNIA	1	\$382,500.00	0.08% 0	\$0.00	NA
ADVISORS, INC A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY 1 \$238,632.02 0.05% 0 \$0.00 NA	LLC DBA ONE TRUST HOME	1	\$251,200.00	0.05% 0	\$0.00	NA
LLC DBA CAMBRIA MORTGAGE 1	ADVISORS, INC A CALIFORNIA	1	\$417,000.00	0.08% 0	\$0.00	NA
LIMITED LIABILITY COMPANY 1 \$210,675.13 0.04% 0 \$0.00 NA		1	\$408,000.00	0.08%	\$0.00	NA
LIMITED LIABILITY COMPANY 1 \$219,661.27 0.04% 0 \$0.00 NA		1	\$210,675.13	0.04%	\$0.00	NA
LIMITIED LIABILITY COMPANY 1 \$238,632.02 0.05% 0 \$0.00 NA		1	\$219,661.27	0.04%	\$0.00	NA
		1	\$238,632.02	0.05% 0	\$0.00	NA
CAPSTAR LENDING LLC 2 \$616,827.71 0.12% 0 \$0.00 NA	CAPITAL CITY BANK	1	\$219,350.74	0.04%	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$616,827.71	0.12% 0	\$0.00	NA

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,796.35	0.08%	\$0.00	NA
CAROLINA ONE MORTGAGE LLC	1	\$327,460.85	0.07% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$577,365.58			
CATALYST LENDING INC A COLORADO CORPORATION	2	\$697,566.56	0.14% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$465,500.00	0.09% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,669.00	0.04% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,365,791.34	0.27% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,031.11	0.05% 0	\$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.06% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$237,500.00	0.05% 0	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$641,343.73	0.13% 0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	\$482,200.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$543,198.58	0.11% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$276,596.00	0.06% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	0.08% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,275.11	0.06% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.04% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$619,300.00	0.12% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,596,411.66	0.52% 0	\$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$534,500.00	0.11% 0	\$0.00	NA
	1	\$233,250.00	0.05% 0	\$0.00	NA

1	\$388,000.00	0.08% 0	\$0.00	NA
1	\$204,000.00	0.04% 0	\$0.00	NA
2	\$627,477.50	0.12% 0	\$0.00	NA
1	\$330,000.00	0.07% 0	\$0.00	NA
2	\$667,757.78	0.13% 0	\$0.00	NA
1	\$394,000.00	0.08% 0	\$0.00	NA
5	\$1,465,900.00	0.29% 0	\$0.00	NA
1	\$416,343.73	0.08% 0	\$0.00	
1	\$319,496.39	0.06% 0	\$0.00	NA
1	\$388,450.00	0.08% 0	\$0.00	NA
1	\$275,965.01	0.05% 0	\$0.00	NA
1	\$332,427.55	0.07% 0	\$0.00	NA
1	\$269,610.98	0.05% 0	\$0.00	NA
3	\$1,078,091.56	0.21% 0	\$0.00	NA
4	\$1,424,388.81	0.28% 0	\$0.00	NA
2	\$631,951.51	0.13% 0	\$0.00	NA
2	\$710,879.48	0.14% 0	\$0.00	NA
6	\$2,089,726.36	0.42% 0	\$0.00	NA
1	\$270,464.00	0.05% 0	\$0.00	
1	\$304,211.05	0.06% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 3 4 2 2 2	1 \$204,000.00 2 \$627,477.50 1 \$330,000.00 2 \$667,757.78 1 \$394,000.00 1 \$416,343.73 1 \$319,496.39 1 \$332,427.55 1 \$269,610.98 3 \$1,078,091.56 4 \$1,424,388.81 2 \$631,951.51 2 \$710,879.48 6 \$2,089,726.36 1 \$270,464.00	1 \$204,000.00 0.04% 0 2 \$627,477.50 0.12% 0 1 \$330,000.00 0.07% 0 2 \$667,757.78 0.13% 0 1 \$394,000.00 0.08% 0 1 \$416,343.73 0.08% 0 1 \$319,496.39 0.06% 0 1 \$339,496.39 0.06% 0 1 \$332,427.55 0.07% 0 1 \$269,610.98 0.05% 0 1 \$269,610.98 0.05% 0 2 \$631,951.51 0.13% 0 2 \$710,879.48 0.14% 0 6 \$2,089,726.36 0.42% 0 1 \$270,464.00 0.05% 0	1 \$204,000.00 0.04% 0 \$0.00 2 \$627,477.50 0.12% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 2 \$667,757.78 0.13% 0 \$0.00 1 \$394,000.00 0.08% 0 \$0.00 2 \$1,465,900.00 0.29% 0 \$0.00 1 \$416,343.73 0.08% 0 \$0.00 1 \$319,496.39 0.06% 0 \$0.00 1 \$388,450.00 0.08% 0 \$0.00 1 \$275,965.01 0.05% 0 \$0.00 1 \$232,427.55 0.07% 0 \$0.00 1 \$269,610.98 0.05% 0 \$0.00 3 \$1,078,091.56 0.21% 0 \$0.00 4 \$1,424,388.81 0.28% 0 \$0.00 2 \$631,951.51 0.13% 0 \$0.00 2 \$710,879.48 0.14% 0 \$0.00 1 \$270,464.00 0.05% 0 \$0.00

DHI MORTGAGE COMPANY, LTD. LP					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,850.00	0.04% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$300,805.39	0.06% 0	\$0.00	NA
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$306,592.51	0.06% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$251,820.15	0.05% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,173.52	0.05% 0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	2	\$627,000.00	0.12% 0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$511,954.50	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$266,000.00	0.05% 0		
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,200.00	0.04% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$764,476.00	0.15% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$714,432.22	0.14% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,797,304.27	0.76% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$228,000.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,144.38	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$372,750.04	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$767,997.81	0.15% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$481,720.30	0.1% 0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$209,697.43	0.04% 0	\$0.00	NA

FEDERATED MORTO A PENNSYLVANIA CORPORATION	GAGE CORP.,	1	\$382,500.00	0.08% 0	\$0.00	NA
FIDELITY BANK A F CHARTERED SAVING		1	\$224,795.66	0.04% 0	\$0.00	NA
FIDELITY BANK, A F CHARTERED SAVING		1	\$267,828.82	0.05% 0	\$0.00	NA
FIDELITY BANK, AN BANKING CORPORA		1	\$225,000.00	0.04% 0	\$0.00	NA
FIDELITY FUNDING CORPORATION	MORTGAGE	1	\$263,611.07	0.05% 0	\$0.00	NA
FINANCE OF AMERION MORTGAGE LLC	CA	1	\$354,089.09	0.07% 0	\$0.00	NA
FINANCE OF AMERIO MORTGAGE LLC A D LIMITED LIABILITY		1	\$360,000.00	0.07% 0	\$0.00	NA
FINANCE OF AMERIO MORTGAGE LLC, A I LIMITED LIABILIT		2	\$671,329.27	0.13% 0	\$0.00	NA
FINANCIAL FEDERA TENNESSEE CHARTI	,	1	\$410,000.00	0.08%	\$0.00	NA
FINWORTH MORTGA INSBANK COMPANY TENNESSEE LIMI	· · · · · · · · · · · · · · · · · · ·	2	\$596,987.74	0.12% 0	\$0.00	NA
FIRST BANK		3	\$895,769.78	0.18% 0	\$0.00	NA
FIRST CENTENNIAL CORPORATION, A CORPORATION	MORTGAGE	1	\$501,476.69	0.1% 0	\$0.00	NA
FIRST COLONY MOR CORPORATION A CO		2	\$679,444.63	0.14% 0	\$0.00	NA
FIRST COLONY MOR CORPORATION, A CORPORATION	TGAGE	1	\$212,000.00	0.04% 0	\$0.00	NA
FIRST DIRECT LEND LIMITED LIABILITY	,	1	\$283,000.00	0.06%	\$0.00	NA
FIRST FINANCIAL BARKANSAS CORPOR	<i>'</i>	2	\$494,646.14	0.1% 0	\$0.00	NA
FIRST GUARANTY M CORPORATION	IORTGAGE	1	\$272,098.54	0.05% 0	\$0.00	NA
FIRST GUARANTY M CORPORATION A CO		1	\$233,631.74	0.05% 0	\$0.00	NA
FIRST GUARANTY M CORPORATION DBA GOODMORTGAGE.C		2	\$576,238.64	0.11% 0	\$0.00	NA
FIRST GUARANTY M CORPORATION DBA GOODMORTGAGE.C		2	\$538,151.73	0.11% 0	\$0.00	NA
	·	1	\$202,000.00	0.04% 0	\$0.00	NA

1	\$272,398.11	0.05%	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA
1	\$401,517.11	0.08%	0 \$0.00	NA
1	\$218,041.01	0.04%	\$0.00	NA
1	\$251,603.41	0.05%	0 \$0.00	NA
1	\$238,500.00			
1	\$299,527.87	0.06%	\$0.00	NA
1	\$211,868.40	0.04%	\$0.00	NA
1	\$212,000.00	0.04%	\$0.00	NA
1	\$324,521.21	0.06%	\$0.00	NA
4	\$1,337,423.11	0.27%	\$0.00	NA
7	\$2,374,141.66	0.47%	\$0.00	NA
_1	\$300,007.11	0.06%	\$0.00	NA
1	\$249,606.56			
1	\$398,000.00	0.08%	\$0.00	NA
1	\$243,607.54	0.05%	\$0.00	NA
1	\$237,624.78	0.05%	0 \$0.00	NA
1	\$242,482.26			
2	\$688,000.00	0.14%	\$0.00	NA
	7 1 1 1 1 1 1 1	1 \$417,000.00 1 \$401,517.11 1 \$218,041.01 1 \$251,603.41 1 \$238,500.00 1 \$299,527.87 1 \$211,868.40 1 \$212,000.00 1 \$324,521.21 4 \$1,337,423.11 7 \$2,374,141.66 1 \$300,007.11 1 \$249,606.56 1 \$398,000.00 1 \$243,607.54 1 \$237,624.78 1 \$242,482.26	1 \$417,000.00 0.08% 1 \$401,517.11 0.08% 1 \$218,041.01 0.04% 1 \$251,603.41 0.05% 1 \$238,500.00 0.05% 1 \$299,527.87 0.06% 1 \$211,868.40 0.04% 1 \$212,000.00 0.04% 1 \$324,521.21 0.06% 4 \$1,337,423.11 0.27% 7 \$2,374,141.66 0.47% 1 \$300,007.11 0.06% 1 \$249,606.56 0.05% 1 \$243,607.54 0.05% 1 \$237,624.78 0.05% 1 \$242,482.26 0.05%	1 \$417,000.00 0.08% 0 \$0.00 1 \$401,517.11 0.08% 0 \$0.00 1 \$218,041.01 0.04% 0 \$0.00 1 \$251,603.41 0.05% 0 \$0.00 1 \$238,500.00 0.05% 0 \$0.00 1 \$299,527.87 0.06% 0 \$0.00 1 \$211,868.40 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$324,521.21 0.06% 0 \$0.00 4 \$1,337,423.11 0.27% 0 \$0.00 7 \$2,374,141.66 0.47% 0 \$0.00 1 \$300,007.11 0.06% 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 1 \$243,607.54 0.05% 0 \$0.00 1 \$237,624.78 0.05% 0 \$0.00 1 \$242,482.26 0.05% 0 \$0.00

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FUNDING RESOURCES MORTGAGE CORP	1	\$190,000.00	0.04%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$241,651.32	0.05% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$393,750.00	0.08% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,345,281.37	0.27% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$624,578.51	0.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$574,133.16	0.11% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,042,482.96	0.21% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,437,768.54	0.29% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,049.67	0.06% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$127,510.00	0.03% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,504.59	0.06% 0		NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$424,010.47	0.08% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,575.72	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA
GOOGAIN, INC. A CORPORATION	1	\$414,000.00	0.08% 0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,050.00	0.05% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,610.43	0.05% 0	\$0.00	NA
GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	\$265,513.27	0.05% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$469,675.90	0.09%	\$0.00	NA

1	\$224,800.00	0.04% 0	\$0.00	NA
1	\$241,174.18	0.05% 0	\$0.00	NA
2	\$611,243.21	0.12% 0	\$0.00	NA
1	\$252,000.00	0.05% 0	\$0.00	NA
5	\$1,676,770.51	0.33% 0	\$0.00	NA
2	\$770,328.57	0.15% 0	\$0.00	NA
1	\$266,000.00	0.05% 0	\$0.00	NA
3	\$1,006,640.96	0.2% 0	\$0.00	NA
3	\$747,468.75	0.15% 0	\$0.00	NA
1	\$296,000.00	0.06% 0	\$0.00	NA
3	\$858,271.71	0.17% 0	\$0.00	NA
1	\$201,000.00	0.04% 0	\$0.00	NA
1	\$252,678.87	0.05% 0	\$0.00	NA
1	\$222,449.36	0.04% 0	\$0.00	NA
1	\$353,478.49	0.07% 0	\$0.00	NA
1	\$585,750.00	0.12% 0	\$0.00	NA
1	\$376,000.00	0.07% 0	\$0.00	NA
2	\$639,734.83	0.13% 0	\$0.00	NA
1	\$561,750.00	0.11% 0	\$0.00	NA
1	\$426,794.18	0.08%	\$0.00	NA
	1 5 2 1 3	1 \$241,174.18 2 \$611,243.21 1 \$252,000.00 5 \$1,676,770.51 2 \$770,328.57 1 \$266,000.00 3 \$1,006,640.96 3 \$747,468.75 1 \$296,000.00 3 \$858,271.71 1 \$201,000.00 1 \$252,678.87 1 \$222,449.36 1 \$353,478.49 1 \$353,478.49 1 \$353,478.49 2 \$639,734.83 1 \$561,750.00	1 \$241,174.18 0.05% 0 2 \$611,243.21 0.12% 0 1 \$252,000.00 0.05% 0 5 \$1,676,770.51 0.33% 0 2 \$770,328.57 0.15% 0 1 \$266,000.00 0.05% 0 3 \$1,006,640.96 0.2% 0 3 \$747,468.75 0.15% 0 1 \$296,000.00 0.06% 0 3 \$858,271.71 0.17% 0 1 \$201,000.00 0.04% 0 1 \$252,678.87 0.05% 0 1 \$222,449.36 0.04% 0 1 \$353,478.49 0.07% 0 1 \$376,000.00 0.07% 0 2 \$639,734.83 0.13% 0 1 \$561,750.00 0.11% 0	1 \$241,174.18 0.05% 0 \$0.00 2 \$611,243.21 0.12% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 5 \$1,676,770.51 0.33% 0 \$0.00 2 \$770,328.57 0.15% 0 \$0.00 3 \$1,006,640.96 0.2% 0 \$0.00 3 \$747,468.75 0.15% 0 \$0.00 3 \$858,271.71 0.17% 0 \$0.00 1 \$296,000.00 0.04% 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 1 \$252,678.87 0.05% 0 \$0.00 1 \$222,449.36 0.04% 0 \$0.00 1 \$353,478.49 0.07% 0 \$0.00 1 \$376,000.00 0.07% 0 \$0.00 2 \$639,734.83 0.13% 0 \$0.00 1 \$561,750.00 0.11% 0 \$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$746,575.70	0.15%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,112.03	0.06%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$569,191.00	0.11%	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,191,749.90	0.24%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,311,747.24	0.46%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITEDD LIABILITY COMPANY	1	\$225,237.13	0.04%	\$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$205,276.43	0.04%	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$286,902.63	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$597,806.24	0.12%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$917,927.87	0.18%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$316,825.00	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$287,536.76	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$217,207.62	0.04%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,420.76	0.22%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$275,500.00	0.05%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$230,462.98	0.05%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,125.00	0.05%	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,300.00	0.05%	\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.12%	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,407.11	0.05% 0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.05% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.05% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$280,058.56	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$775,880.94	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$759,941.15	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,565.05	0.07% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$877,076.65	0.17% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$502,400.00	0.1% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,949.09	0.04% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$212,457.72	0.04% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$349,449.17	0.07% 0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$262,359.38	0.05% 0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$769,597.88	0.15% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,845.42	0.08% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.08% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	7	\$2,314,097.07	0.46% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.06% 0	\$0.00	NA
	2	\$430,415.11	0.09% 0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	ı				
l	LIABILITY COMPAN					
	INTERNATIONAL CITY	1				
	MORTGAGE, INC DBA PACIFIC	1	\$495,269.29	0.1% 0	\$0.00	NA
	RIM MORTGAGE A					
	ISERVE RESIDENTIAL LENDING,	1				
	LLC AN ARIZONA LIMITED	1	\$441,000.00	0.09% 0	\$0.00	NA
	LIABILITY					
	J.G. WENTWORTH HOME	2	\$778,940.96	0.15% 0	\$0.00	N/
	LENDING, LLC	2	\$//0, 74 0.70	0.13%0	\$0.00	NA
	JLB CORPORATION DBA					
	GOLDEN OAK LENDING A	1	\$370,000.00	0.07% 0	\$0.00	NA
<u> </u>	MISSOURI CORPORATIO					
	JLB CORPORATION DBA					
	GOLDEN OAK LENDING, A	1	\$188,000.00	0.04% 0	\$0.00	NA
l	MISSOURI CORPORATI	,				
	JMAC LENDING, INC	6	\$2,026,392.72	0.4% 0	\$0.00	NA
	JMJ FINANCIAL GROUP A	2				
	CALIFORNIA CORPORATION	2	\$895,893.95	0.18% 0	\$0.00	NA
	JMJ FINANCIAL GROUP, A	1	*446 200 10	2 200	\$2.00	NI A
_	CALIFORNIA CORPORATION	. 1	\$416,399.18	0.08% 0	\$0.00	NA
	K. HOVNANIAN AMERICAN		† 1 1 2 200 2 0	2.52.00	*2.20	
_	MORTGAGE, LLC	9	\$3,163,398.20	0.63% 0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD		1332 222 20		÷2.00	
	BANK	. 1	\$302,000.00	0.06% 0	\$0.00	NA
	KLEINBANK A CORPORATION	1	\$250,230.00	0.05% 0	\$0.00	N/
	KS STATEBANK A KANSAS					
	CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA
	LADERA LENDING, INC., A	+	+			
	CALIFORNIA CORPORATION	2	\$559,044.83	0.11% 0	\$0.00	NA
 	LAKE AREA MORTGAGE A					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$408,500.00	$0.08\% \ 0$	\$0.00	NA
<u> </u>		-				
	LAKE AREA MORTGAGE, A	2	\$627,130.83	0.12% 0	\$0.00	NA
<u> </u>	DIVISION OF LAKE AREA BANK	-	+			
	LEADERONE FINANCIAL	2	\$477,345.21	0.09% 0	\$0.00	NA
<u> </u>	CORPORATION A CORPORATION	.——	+			
	LEADERONE FINANCIAL	2	±400 200 60	0.107.0	ΦΩ ΩΩ	NT
	CORPORATION, A	2	\$480,299.68	0.1% 0	\$0.00	N.
<u> </u>	CORPORATION LEGACYTEVAS DANK		+			
	LEGACYTEXAS BANK, A	1	\$398,671.58	0.08% 0	\$0.00	N
<u> </u>	CORPORATION		'		+	
	LHM FINANCIAL CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	N
<u> </u>	AN ARIZONA CORPORATION		Ψ=,-			
	LHM FINANCIAL CORPORATION,	2	\$603,110.19	0.12% 0	\$0.00	N.
	AN ARIZONA CORPORATION	<u> </u>	·			
1	LO INC., DBA RELIANCE	1	\$250,596.28	$0.05\% _{0}$	\$0.00	N.
	MORTGAGE INC., A		1		Ī	

WASHINGTON CORPORATIO					<u> </u>
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$206,766.89	0.04% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$218,655.34	0.04% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$258,292.86	0.05% 0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,390.00	0.08% 0	\$0.00	NA
M + T BANK A CORPORATION	1	\$422,376.84	0.08% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$222,395.87	0.04% 0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$437,684.73	0.09% 0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$680,379.14	0.14% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$286,538.37	0.06% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$288,275.37	0.06% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$699,698.71	0.14% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$564,004.36	0.11% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$522,989.97	0.1% 0	\$0.00	NA
MERIT BANK, A STATE BANK	1	\$416,385.67	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$207,592.78	0.04% 0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$231,705.00	0.05% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$215,660.06	0.04% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,140.00	0.05% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,587,792.21	0.32% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,326.65	0.07% 0	\$0.00	NA
	1	\$378,841.07	0.08% 0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MONARCH BANK	1	\$390,843.14	0.08% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$234,000.00	0.05% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$607,400.00	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$215,332.30	0.04% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$395,500.00	0.08% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$661,000.00	0.13% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$539,204.47	0.11% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$368,000.00	0.07% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.12	0.05% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,182.95	0.05% 0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,000.00	0.12% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$628,161.15	0.12% 0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$230,849.00	0.05% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$387,375.92	0.08% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$339,464.91	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,582,819.12	0.31% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$1,436,270.52	0.29% 0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$288,574.24	0.06% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.08% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$399,370.49	0.08% 0	\$0.00	NA

CORPORATION					
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,811.58	0.06% 0	\$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$239,630.48	0.05% 0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$249,597.89	0.05% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$247,135.37	0.05% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,884.80	0.1% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$311,200.00	0.06% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,504.26	0.06% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$542,839.10	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$225,000.00	0.04% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$390,000.00	0.08%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$562,145.75	0.11% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$938,500.00	0.19% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,568.08	0.04% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$508,800.00	0.1% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$375,000.00	0.07% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$504,628.02	0.1% 0	\$0.00	NA
NTFN INC. A CORPORATION	1	\$363,653.00	0.07% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$494,612.35	0.1% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWISE LENDING	1	\$219,675.90	0.04% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$588,416.34	0.12% 0	\$0.00	NA
ON Q FINANCIAL INC	6	\$1,755,826.06	0.35% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$1,013,419.96	0.2% 0	\$0.00	NA
	4	\$1,115,390.60	0.22% 0	\$0.00	NA

ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$296,023.09	0.06% 0	\$0.00	NA
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$348,885.26	0.07% 0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$362,925.78	0.07% 0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$315,003.47	0.06% 0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$386,390.95	0.08% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$281,300.00	0.06% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$373,449.02	0.07% 0	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$753,484.38	0.15% 0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,791,200.00	0.36% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$642,568.36	0.13% 0	\$0.00	NA
ORRSTOWN BANK BANK	1	\$217,344.89	0.04% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$539,252.10	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,790.61	0.12% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$385,600.00	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$599,135.51	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,363,466.46	0.27% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$267,578.23	0.05% 0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$298,684.19	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$575,587.85	0.11% 0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$364,500.00	0.07% 0	\$0.00	NA

PERL MORTGAGE INC	1	\$248,400.00	0.05% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$273,196.93	0.05% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,937,112.21	0.39% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$439,928.55	0.09% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$861,134.46	0.17% 0	\$0.00	NA
PINNACLE BANK	1	\$227,700.00	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	4	\$1,430,402.68	0.28% 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$499,000.00	0.1% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	2	\$824,894.90	0.16% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$366,122.89	0.07% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,290,133.18	0.85% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$631,200.00	0.13% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$179,704.13	0.04% 0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,599.82	0.08% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$11,589,644.70	2.31% 0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$310,998.96	0.06% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$647,500.00	0.13% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$567,919.01	0.11% 0	\$0.00	NA
PULASKI BANK, N.A	9	\$2,511,650.20	0.5% 0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,000.00	0.08% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$201,573.86	0.04% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$267,813.57	0.05% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A	1	\$311,508.98	0.06% 0	\$0.00	NA

NEW JERSEY CORPORATI					
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$306,495.37	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,308,570.50	0.46% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$971,426.45	0.19% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$493,809.63	0.1% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,000.00	0.08% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$324,400.00	$0.06\% \ 0$	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$291,070.56	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$383,434.29	0.08% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$659,441.83	0.13% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.07% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.08% 0	\$0.00	NA
SAGE BANK	1	\$247,500.00	0.05% 0	\$0.00	NA
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY	1	\$451,334.11	0.09% 0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$297,061.72	0.06% 0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$409,395.99	0.08% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$328,830.00	0.07% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$312,507.41	0.06% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$660,000.00	0.13% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT	1	\$370,000.00	0.07% 0	\$0.00	NA
	1	\$303,521.57	0.06% 0	\$0.00	NA

SERVISFIRST BANK, A CORPORATION					
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$213,062.00	0.04% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,343.73	0.08% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$264,083.74	0.05% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,343.73	0.08% 0	\$0.00	NA
SIMMONS BANK	5	\$1,638,643.04	0.33% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$859,691.76	0.17% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$343,434.56	0.07% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,751.33	0.06% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$598,593.75	0.12% 0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$355,439.73	0.07% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$462,371.18	0.09% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,385.67	0.08% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,509.04	0.04% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$488,647.54	0.1% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$639,791.52	0.13% 0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,311,879.12	0.26% 0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.06% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,700.00	0.04% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$265,521.88	0.05% 0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,708,510.08	0.34% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$304,000.00	0.06% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS,	1				

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$231,658.22	0.05%	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,033,493.34	0.21% 0	\$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$351,492.81	0.07% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$630,313.97	0.13% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$248,133.76	0.05% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,769.36	0.08% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	\$689,847.66	0.14% 0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,437.03	0.07% 0	\$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$983,149.96	0.2% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA
THE ARLINGTON BANK	2	\$561,628.21	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$520,482.09	0.1% 0		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,751.63	0.07% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$214,200.00	0.04% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$203,949.10	0.04% 0	\$0.00	NA
THE MORTGAGE FIRM INC	2	\$499,500.00	0.1% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,585,820.63	0.32% 0		
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,500.00	0.04% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,091,202.94	0.22% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$249,375.00	0.05% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$386,292.95	0.08% 0	\$0.00	NA
	1	\$272,650.00	0.05% 0	\$0.00	NA

TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN					
TOWNE BANK MORTGAGE A CORPORATION	1	\$237,150.11	0.05%	0 \$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,072.35	0.04%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,923.95	0.16% (0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.04%	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$299,134.06	0.06%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,687.68	0.04%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$377,713.62	0.08%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$539,253.17	0.11%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	3	\$704,495.28	0.14%	0 \$0.00	NA
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$401,367.34	0.08%	0 \$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$620,000.00	0.12%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$302,000.00	0.06%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$624,618.68	0.12% (0 \$0.00	NA
UNITED SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$247,110.48	0.05%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$258,027.68	0.05%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$799,268.22	0.16% (0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,318,363.07	0.26%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$661,289.16	0.13%	0 \$0.00	NA
	1	\$329,543.59	0.07%	0 \$0.00	NA

UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION					
UNIVERSITY LENDING GROUP	1	\$247,000.00	0.05% 0	\$0.00	NA
V.I.P INDEPENDENT MORTGAGE, INC	1	\$289,373.06	0.06% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC	1	\$491,741.71	0.1% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$746,167.96	0.15% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$869,790.95	0.17% 0	\$0.00	NA
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$1,069,372.26	0.21% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$720,505.05	0.14% 0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,712.00	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$304,375.22	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,243.50			
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.05% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$295,706.11	0.06% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA
VISIONBANK	1	\$417,000.00	0.08% 0	\$0.00	NA
WALLICK + VOLK, INC	2	\$612,657.33	0.12% 0		
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,375.92			NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$285,040.79	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$384,183.18	0.08% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$529,101.13	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$882,937.15	0.18% 0	\$0.00	NA
WELLS FARGO BANK, N.A	590	\$184,481,655.19	36.71% 0	\$0.00	NA
WESBANCO BANK, INC	_1	\$311,508.98	0.06% 0		
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$393,579.62			
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$856,192.65	0.17% 0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$252,200.00	0.05% 0	\$0.00	NA
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	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$202,400.00	0.04%	\$0.00	NA
	WHITNEY BANK MISSISSIPPI COPORATION	1	\$287,526.61	0.06%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$389,425.45	0.08%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$767,160.00	0.15%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$225,000.00	0.04% (\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$383,786.42	0.08%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,902,640.06	0.38%	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$272,700.00	0.05%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$867,054.85	0.17% (\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$264,282.64	0.23%	\$0.00	NA
Total		1,609	\$502,570,257.40	100%	\$0.00	
3140EXEY5	ACADEMY MORTGAGE CORPORATION	1	\$169,918.99	0.43%	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.44%	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,556.53	0.86% (\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.43% (\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,785.83	0.39% (\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,875.84	0.82%	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$311,440.57	0.8%	0 \$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,585.35	0.4%	\$0.00	NA

BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$151,785.83	0.39% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$157,278.09	0.4% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,345.17	0.41% 0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.41% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$156,000.00	0.4% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$170,759.06	0.44% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,222.51	0.41% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.42% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$151,785.83	0.39% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$156,529.14	0.4% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,529.14	0.4% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$157,278.09	0.4%	\$0.00	NA
FIRST BANK	2	\$337,879.73	0.86% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,272.45	0.41% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$157,278.08	0.4%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.39% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,570.92	0.39% 0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$163,537.05	0.42% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$158,176.81	0.4% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.42% 0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$160,228.92	0.41% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$170,759.06	0.44% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,785.83	0.39% 0	\$0.00	NA
	1	\$174,503.77	0.45% 0	\$0.00	NA

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY 2 \$334,164.02 0.85% 0 \$0.0 HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE 1 \$165,000.00 0.42% 0 \$0.0 HOMETOWN LENDERS LLC LLC 1 \$156,750.00 0.4% 0 \$0.0 HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA 1 \$150,773.19 0.39% 0 \$0.0 CORPORATION 1 \$155,000.00 0.4% 0 \$0.0 INLAND BANK + TRUST, A CORPORATION 1 \$155,000.00 0.4% 0 \$0.0 INLANTA MORTGAGE, INC 3 \$491,285.78 1.26% 0 \$0.0 INTERLINC MORTGAGE 1 \$0.0 \$0.0 INTERLINC M	0 NA 0 NA 0 NA
DBA NW MORTGAGE ALLIANCE, A LIMITE HOMETOWN LENDERS LLC LLC HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION INLAND BANK + TRUST, A CORPORATION INLANTA MORTGAGE, INC S165,000.00 \$156,750.00 \$156,750.00 \$150,773.19 \$150,773.19 \$150,773.19 \$155,000.00 \$0.4% \$0.60 \$0.6	0 NA 0 NA 0 NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION INLAND BANK + TRUST, A CORPORATION INLANTA MORTGAGE, INC 3 \$491,285.78 1.26% 0 \$0.0	0 N. 0 N.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION INLAND BANK + TRUST, A CORPORATION INLANTA MORTGAGE, INC 3 \$491,285.78 1.26% 0 \$0.0	0 N. 0 N.
CORPORATION 1 \$155,000.00 0.4% 0 \$0.0 INLANTA MORTGAGE, INC 3 \$491,285.78 1.26% 0 \$0.0	
	0 N.
INTERLINC MORTGAGE	
SERVICES, LLC A LIMITED 2 \$336,879.11 0.86% 0 \$0.0 LIABILITY COMPANY	0 NA
JERSEY MORTGAGE COMPANY 1 \$154,157.48 0.39% 0 \$0.0	0 N.
K. HOVNANIAN AMERICAN 1 \$168,473.07 0.43% 0 \$0.0	0 N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$159,779.57 0.41% 0 \$0.0	0 N
MARKETPLACE HOME MORTGAGE LLC A LIMITED 1 \$159,774.56 0.41% 0 \$0.0	0 NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA 1 \$163,768.92 0.42% 0 \$0.000 CORPORATION	0 NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED 1 \$160,328.80 0.41% 0 \$0.00 \$	0 N
MONARCH BANK A 1 \$159,774.56 0.41% 0 \$0.0	0 N.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$164,800.00 0.42% 0 \$0.0	0 N.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED 1 \$153,383.58 0.39% 0 \$0.0 LIABILITY COMPANY	0 N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$170,769.66 0.44% 0 \$0.00 LIABILITY COMPAN	0 N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION 1 \$172,800.00 0.44% 0 \$0.00	0 N.
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$154,581.88 0.4% 0 \$0.0	0 N.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 3 \$486,694.29 1.24% 0 \$0.0	0 N
1 \$154,771.59 0.4% 0 \$0.0	0 N

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
OCMBC, INC A CALIFORNIA CORPORATION	1	\$168,867.02	0.43% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$175,000.00	0.45% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,050.00	0.41% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$303,571.66	0.78% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$327,969.77	0.84% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,055.40	0.4% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$155,992.00	0.4% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$173,268.15	0.44% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,900.79	0.41% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,784.43	0.39% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$156,714.36	0.4% 0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$156,778.78	0.4% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,323.15	0.86% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,734.50	0.39% 0	\$0.00	NA
RESOURCE BANK, N.A	1	\$151,785.83	0.39% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN	1	\$154,012.69	0.39% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.39% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.4% 0	\$0.00	NA
SIMMONS BANK	2	\$335,027.28	0.86% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$152,000.00	0.39% 0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,508.00	0.44% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$156,975.50	0.4% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.4% 0	\$0.00	NA
CUMPAINI	1	\$154,631.81	0.4% 0	\$0.00	NA

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING						
	UNITED FIDELITY FUNDING CORPORATION	1	\$169,765.78	0.43%	0	\$0.00	NA
L	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,724.62	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,890.17	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,517.51	0.43%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$173,355.40	0.44%	0	\$0.00	NA
L	WELLS FARGO BANK, N.A	143	\$23,148,620.35	59.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,078.36	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,780.68	0.41%	0	\$0.00	NA
Total		242	\$39,117,131.56	100%	0	\$0.00	
				<u> </u>	\prod		
3140EXEZ2	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO	1	\$103,853.46	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLIITY COMPANY	1	\$96,257.98	0.27%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$107,042.07	0.3%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.05				
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$95,778.69	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$101,053.93	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$206,842.37	0.57%	0	\$0.00	NA
L	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,860.04	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$89,943.77	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00	NA

BANK OF ENGLAND, A CORPORATION 1 \$97,588.39 0.27% 0 \$0.00 NA						
S91,588.59 0.27% \$0.00 NA	ARMSTRONG BANK	1	\$103,850.15	0.29%	\$0.00	NA
BBBKC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY S101,520.00 0.28% 0 S0.00 NA	i i	1	\$97 588 39	0 27%	00.02	NΑ
LIMITED LIABILITY COMPANY		1	\$97,300.39	0.2770	, \$0.00	IVA
CADENCE BANK, N.A. 1 \$89,108.53 0.25% 0 \$0.00 NA CAMDEN NATIONAL BANK 1 \$100,000.00 0.28% 0 \$0.00 NA CARRINGTON MORTGAGE 1 \$107,844.39 0.3% 0 \$0.00 NA COLUMBUS CHOICE MORTGAGE 1 \$101,849.73 0.28% 0 \$0.00 NA COLUMBUS CAPITAL LENDING, LLC 1 \$96,607.47 0.27% 0 \$0.00 NA COLUMBUS CAPITAL LENDING, LLC 1 \$89,468.00 0.25% 0 \$0.00 NA COLUMBUS CAPITAL LENDING, LLC 1 \$96,607.47 0.27% 0 \$0.00 NA CORPORATION 1 \$96,663.61 0.27% 0 \$0.00 NA CORPORATION 1 \$96,663.61 0.27% 0 \$0.00 NA COMMUNITY BANK OF OAK 1 \$99,663.61 0.27% 0 \$0.00 NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY 1 \$99,855.91 0.28% 0 \$0.00 NA COMPANY CONTINENTAL MORTGAGE 1 \$99,057.07 0.27% 0 \$0.00 NA LILINOIS CORPORA 1 \$99,057.07 0.27% 0 \$0.00 NA LILINOIS CORPORA 2 \$1.00 \$1.		1	\$101 520 00	0.28%(\$0.00	NA
CAMDEN NATIONAL BANK			·		·	
CARRINGTON MORTGAGE 1 \$107,844.39 0.3% 0 \$0.00 NA		1				
SERVICES, LLC		1	\$100,000.00	0.28%	\$0.00	NA
SERVICES, LLC CITIZENS CHOICE MORTGAGE 1 \$103,853.46 0.29%0 \$0.00 NA CNB MORTGAGE COMPANY 1 \$101,849.73 0.28%0 \$0.00 NA COLUMBUS CAPITAL LENDING, 1 \$96,607.47 0.27%0 \$0.00 NA COMMUNITY BANK OF OAK PARK RIVER FOREST, A 1 \$89,468.00 0.25%0 \$0.00 NA CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK 1 \$96,663.61 0.27%0 \$0.00 NA COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY 1 \$99,855.91 0.28%0 \$0.00 NA COMPANY CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL 1 \$99,057.07 0.27%0 \$0.00 NA LLINOIS CORPORATION AN 1 \$91,065.64 0.25%0 \$0.00 NA LLINOIS CORPORATION AN 1 \$91,065.64 0.25%0 \$0.00 NA LLINOIS CORPORA EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$99,859.10 0.28%0 \$0.00 NA LLINOIS CORPORATION AN LIMITED LIABILITY 1 \$92,263.88 0.25%0 \$0.00 NA LIMITED LIABILITY 1 \$99,859.10 0.28%0 \$0.00 NA CORPORATION 1 \$96,900.00 0.27%0 \$0.00 NA ENTENCESSE CHARTERED BANK 1 \$88,375.30 0.24%0 \$0.00 NA FINST COLONY MORTGAGE 1 \$104,729.00 0.29%0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$104,729.00 0.29%0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$104,729.00 0.29%0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$93,936.40 0.26%0 \$0.00 NA CORPORATION 1 \$93,939.640 0.26%0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$93,936.40 0.26%0 \$0.00 NA FIRST FINANCIAL BANK, AN 1 \$93,936.40 0.26%0 \$0.00 NA ARKANSAS CORPORATION 2 \$209,248.26 0.58%0 \$0.00 NA ARKANSAS CORPORATION 2 \$0.00 0.00 NA		1	\$107.844.39	0.3%	\$0.00	NA
CNB MORTGAGE COMPANY	·		·		·	
COLUMBUS CAPITAL LENDING, 1 \$96,607.47 0.27% 0 \$0.00 NA		1			1	1
LLC		1	\$101,849.73	0.28%	\$0.00	NA
COMMUNITY BANK OF OAK	· ·	1	\$96,607.47	0.27%	\$0.00	NA
PARK RIVER FOREST, A 1 \$89,468.00 0.25% 0 \$0.00 NA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·
CORPRORATION COMMUNITY FIRST NATIONAL 1 \$96,663.61 0.27% 0 \$0.00 NA		4	¢00.460.00	0.050	φο οο	NT A
COMMUNITY FIRST NATIONAL BANK NATIONAL BANK NATIONAL BANK Section	1	1	\$89,468.00	0.25%	\$0.00	NA
BANK A NATIONAL BANK						
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY 1 \$99,855.91 0.28% 0 \$0.00 NA		1	\$96,663.61	0.27%	\$0.00	NA
A MISSOURI LIMITED LIABILITY COMPANY COMPANY CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL 1 \$99,057.07 0.27% 0 \$0.00 NA EQUITIES , A DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY 1 \$92,263.88 0.25% 0 \$0.00 NA CORPORATION 1 \$99,859.10 0.28% 0 \$0.00 NA FIDELITY BANK A SAVINGS BANK 1 \$99,859.10 0.28% 0 \$0.00 NA BANKING CORPORATION 1 \$96,900.00 0.27% 0 \$0.00 NA FINANCIAL FEDERAL BANK, A 1 \$88,375.30 0.24% 0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA CORPORATION 4 CORPORATION 1 \$93,936.40 0.26% 0 \$0.00 NA CORPORATION 4 CORPORATION 1 \$93,936.40 0.26% 0 \$0.00 NA CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA					+	
COMPANY	· ·	1	\$99 855 91	0.28%(\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL 1 \$99,057.07 0.27% 0 \$0.00 NA		_	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2070		1 11 1
EQUITIES , A						
EQUITIES , A		1	\$99,057.07	0.27%	\$0.00	NA
MORTGAGE CORPORATION AN 1 \$91,065.64 0.25% 0 \$0.00 NA ILLINOIS CORPORA 1 \$99,859.10 0.28% 0 \$0.00 NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$99,859.10 0.28% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$99,859.10 0.28% 0 \$0.00 NA CORPORATION 1 \$99,859.10 0.28% 0 \$0.00 NA FIDELITY BANK A SAVINGS 1 \$99,859.10 0.28% 0 \$0.00 NA FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$96,900.00 0.27% 0 \$0.00 NA FINANCIAL FEDERAL BANK, A 1 \$88,375.30 0.24% 0 \$0.00 NA FIRST COLONY MORTGAGE CORP. A CORPORATION 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION A CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION A CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$299,248.26 0.58% 0 \$0.00 NA ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209,248.26 0.58% 0 \$0.00 NA FIRST FINANCIAL BANK, AN 2 \$209	I · · · · · · · · · · · · · · · · · · ·					
ILLINOIS CORPORA	DIAMOND RESIDENTIAL					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY 1 \$92,263.88 0.25% 0 \$0.00 NA	MORTGAGE CORPORATION AN	1	\$91,065.64	0.25%	\$0.00	NA
EXTRACO MORTGAGE 1 \$99,859.10 0.28% 0 \$0.00 NA	ILLINOIS CORPORA					
EXTRACO MORTGAGE	I · · · · · · · · · · · · · · · · · · ·	1	\$99 859 10	0.28%(\$0.00	NA
LIMITED LIABILITY 1 \$92,263.88 0.25% 0 \$0.00 NA			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2070	7 40.00	1111
CORPORATION FIDELITY BANK A SAVINGS 1 \$99,859.10 0.28% 0 \$0.00 NA	l · · · · · · · · · · · · · · · · · · ·		40.2.2.2.00			
FIDELITY BANK A SAVINGS 1 \$99,859.10 0.28% 0 \$0.00 NA		1	\$92,263.88	0.25%	\$0.00	NA
BANK					<u> </u>	
FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$96,900.00 0.27% 0 \$0.00 NA		1	\$99,859.10	0.28%	\$0.00	NA
BANKING CORPORATION 1 \$96,900.00 0.27% 0 \$0.00 NA						
FINANCIAL FEDERAL BANK, A 1 \$88,375.30 0.24% 0 \$0.00 NA	1 '	1	\$96,900.00	0.27%	\$0.00	NA
TENNESSEE CHARTERED BANK 1 \$88,375.30 0.24% 0 \$0.00 NA FIRST COLONY MORTGAGE CORP. A CORPORATION 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION A CORPORATION A CORPORATION, A CORPORATION, A CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA					†	
FIRST COLONY MORTGAGE CORP. A CORPORATION FIRST COLONY MORTGAGE CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION, A 1 \$93,936.40 0.26% 0 \$0.00 NA CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$88,375.30	0.24%	\$0.00	NA
CORP. A CORPORATION 1 \$104,729.00 0.29% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION A CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA FIRST COLONY MORTGAGE CORPORATION, A CORPORATION 1 \$93,936.40 0.26% 0 \$0.00 NA FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA						
FIRST COLONY MORTGAGE CORPORATION A CORPORATION FIRST COLONY MORTGAGE CORPORATION, A CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		1	\$104,729.00	0.29%	\$0.00	NA
CORPORATION A CORPORATION 2 \$204,148.45 0.56% 0 \$0.00 NA		_	#204.440.1	0.500		
CORPORATION, A 1 \$93,936.40 0.26% 0 \$0.00 NA CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA		2 	\$204,148.45	0.56%	<u> </u>	NA NA
CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA	FIRST COLONY MORTGAGE					
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA	CORPORATION, A	1	\$93,936.40	0.26%	\$0.00	NA
ARKANSAS CORPORATION 2 \$209,248.26 0.58% 0 \$0.00 NA	CORPORATION					
ARKANSAS CORPORATION		2	\$200 248 26	0.58%	00.02	NΙΛ
FIRST HOPE BANK NA 1 \$88,372.49 0.24% 0 \$0.00 NA			·			
	FIRST HOPE BANK NA	1	\$88,372.49	0.24%	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$108,121.72	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$106,000.00	0.29% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$110,000.00	0.3% 0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,748.39	0.24% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$105,335.01	0.29%	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$94,860.04	0.26%	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$95,900.00	0.27%	\$0.00	NA
GVC MORTGAGE, INC A CORPORATION	1	\$89,971.05	0.25% 0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$93,819.62	0.26%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,761.01	0.3% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$99,000.00	0.27% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,711.34	0.28%	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$99,852.67	0.28% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRIS, INC	1	\$89,690.23	0.25%	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,546.27	0.29% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,438.54	0.3% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$91,200.00	0.25% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,852.67	0.28% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$106,700.00	0.29% 0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$86,325.44	0.24% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$93,750.00	0.26% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,842.36	0.3%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,555.42	0.3% 0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$108,479.94	0.3% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.26% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,072.91	0.25% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,622.12	0.24% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$86,871.83	0.24% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$87,873.20	0.24% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,841.51	0.3% 0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$104,198.36	0.29% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$99,852.67	0.28% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$102,800.00	0.28% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$206,959.95	0.57% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$103,047.97	0.28%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,001.20	0.3% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$92,000.00	0.25% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,399.75	0.58% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$86,274.45	0.24% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$97,861.91	0.27% 0	\$0.00	NA
QUONTIC BANK	1	\$90,865.93	0.25% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$105,687.18	0.29% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$286,457.95	0.79% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$190,450.00	0.53% 0	\$0.00	NA

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	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,350.00	0.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.28%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$101,100.83	0.28%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$91,200.00	0.25%	0	\$0.00	NA
	STC CAPITAL BANK A CORPORATION	1	\$95,065.86	0.26%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$98,854.15	0.27%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$94,866.14	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,923.24	0.25%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$107,096.99	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,822.92	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$189,659.58	0.52%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$216,081.20	0.6%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$207,200.58	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,355.20	0.28%	Ш	\$0.00	NA
	WELLS FARGO BANK, N.A	256	\$24,981,088.35	69.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$103,766.91	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$404,730.28	1.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$90,871.77	0.24%	0	\$0.00	NA
Total		369	\$36,183,163.42	100%	0	\$0.00	
3140EXFA6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$99,576.79	0.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,047.60	0.41%	0	\$0.00	NA
			\$98,152.34	0.44%	1 7	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP						
ARMSTRONG BANK	1	\$103,360.70	0.47%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,243.29	0.38%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,972.35	0.48%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,654.82	0.39%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$88,266.05	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$100,600.00	0.45%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$96,585.31	0.43%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$109,534.46	0.49%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,313.35	0.39%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$109,067.57	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$92,425.00	0.42%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.42%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,585.28	0.45%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,351.11	0.47%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,558.33	0.45%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$99,750.00	0.45%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00	NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,572.49	0.45%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$88,000.00	0.4%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$108,334.87	0.49%	0	\$0.00	NA
WELLS FARGO BANK, N.A	198	\$19,480,568.22	87.67%		\$0.00	NA
WESBANCO BANK, INC	1	\$107,200.00	0.48%	-	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$97,718.65	0.44%	0	\$0.00	NA

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	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$87,781.83	0.39% 0	\$0.00	NA
Total		226	\$22,220,220.41	100% 0	\$0.00	
3140EXFB4	ACADEMY MORTGAGE CORPORATION	3	\$777,141.92	0.78% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,154.50	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$381,500.00	0.38% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$294,500.00	0.29% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,800.00	0.27% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,236.85	0.29% 0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$387,749.37	0.39% 0	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$373,331.23	0.37% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,707.10	0.39% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$402,750.00	0.4% 0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,450.00	0.3% 0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$258,750.00	0.26% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$415,162.77	0.41% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$175,232.30	0.18% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$924,907.19	0.92% 0	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$303,642.74	0.3% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$337,257.53	0.34% 0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$331,058.03	0.33% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$250,000.00	0.25% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$312,000.00	0.31% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.3% 0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,180.74	0.19% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,500.36	0.4% 0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$179,200.00	0.18% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$621,777.84	0.62% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$187,163.39	0.19% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,000.00	0.23% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$398,219.99	0.4% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$204,820.61	0.2% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$267,478.21	0.27% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$415,161.31	0.41% 0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$233,500.00	0.23% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$394,549.68	0.39% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,252,707.04	1.25% 0	\$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$268,798.49	0.27% 0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA
	1	\$305,050.06	0.3% 0	\$0.00	NA
DELAWARE CORPORATION HOME STATE BANK, N.A., A	1 1 1	\$295,000.00	0.29% 0	\$0.00	

HOMETRUST MORTGAGE COMPANY					
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,974.94	0.23% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$202,456.94	0.2% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$452,901.84	0.45% 0	\$0.00	N/
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$415,162.77	0.41% 0	\$0.00	NA
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$410,166.59	0.41% 0	\$0.00	NA
M I FINANCIAL, LLC	1	\$348,457.96	0.35% 0	\$0.00	N/
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.2% 0	\$0.00	N/
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603		\$447,977.45	0.45% 0	\$0.00	N/
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	C. 1	\$228,000.00	0.23% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$208,100.00	0.21% 0	\$0.00	N
MILLENIUM HOME MORTGAGE LLC		\$194,500.00	0.19% 0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.21% 0	\$0.00	N.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,407.00	0.18% 0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION		\$356,000.00	0.36% 0	\$0.00	N
PERL MORTGAGE INC	1	\$408,175.49	0.41% 0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$310,315.19	0.31% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.19% 0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	EE 1	\$300,257.87	0.3% 0	\$0.00	N
PRIMELENDING VENTURES, LL DBA HIGHLAND LOANSOURCE		\$275,968.12	0.28% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,008.80	0.19% 0	\$0.00	N
PULASKI BANK, N.A	1	\$240,967.10	0.24% 0	\$0.00	N
RADIUS FINANCIAL GROUP, IN A MASSACHUSETTS	C 1	\$312,200.00	0.31% 0	\$0.00	N
	1 1	I	1 1	1	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,154.50	0.19%	0 \$0	0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,822.97	0.32%	0 \$0	0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$298,678.26	0.3%	0 \$0	0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$240,800.00	0.24%	0 \$0	0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0 \$0	0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.21%	0 \$0	0.00	NA
	STONE MORTGAGE CORPORATION	1	\$186,500.00	0.19%	0 \$0	0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.42%	0 \$0	0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$207,711.54	0.21%	0 \$0	0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0 \$0	0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.2%	0 \$0	0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$230,967.59	0.23%	0 \$0	0.00	NA
	V.I.P. MORTGAGE, INC	1	\$174,734.48	0.17%	0 \$0	0.00	NA
	WELLS FARGO BANK, N.A	278		75.31%	0 \$0	0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,167.30	0.19%	0 \$0	0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$188,323.68	0.19%	0 \$0	0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$290,202.81		1 1	0.00	NA
Total		368	\$100,055,440.01	100%	0 \$0	0.00	
<u> </u>				!	Н	\dashv	
3140EXFC2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$167,537.23	14.26%	0 \$0	0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$167,274.46	14.24%	0 \$0	0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$163,341.19	13.91%	0 \$0	0.00	NA
	WELLS FARGO BANK, N.A	5	\$676,500.00	57.59%	0 \$0	0.00	NA
Total	· · · · ·	8	\$1,174,652.88	100%		0.00	

3140EXFD0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,553.91	0.5% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.25% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,900.00	0.26% 0	\$0.00	NA
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$154,330.65	0.24% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$157,000.00	0.24% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$172,802.74	0.27% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$332,328.79	0.51% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,251.01	0.26% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	\$157,303.88	0.24% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$328,524.93	0.51% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$155,377.40	0.24% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,836.92	0.23% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.26% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$170,000.00	0.26% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$168,000.00	0.26% 0	\$0.00	NA
	BANCFIRST	1	\$154,317.10	0.24% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,298.85	0.24% 0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,850.49	0.26% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,317.10	0.24% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$642,121.01	0.99% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$360,345.42	0.56% 0	\$0.00	NA

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$157,317.70	0.24% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,250.00	0.24% 0	\$0.00	NA
CORE BANK	2	\$312,000.00	0.48% 0	\$0.00	NA
ECOM MORTGAGE, INC. A	1				
CORPORATION	1	\$158,000.00	0.24% 0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$154,266.58	0.24% 0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$168,354.98	0.26% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.24% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.24% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,600.00	0.27% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$151,038.29	0.23% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,200.00	0.24% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0.26% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$153,328.26	0.24% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,864.42	0.75% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,616.57	0.49% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$330,766.43	0.51% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,330.32	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$154,317.10	0.24% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	_1	\$170,000.00	0.26% 0		NA
JMAC LENDING, INC	1	\$174,078.73	0.27% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,143.78	0.27% 0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$162,000.00	0.25% 0	\$0.00	NA

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,557.98	0.25% 0	\$0.00	NA
LITTLE MORTGAGE, INC	1	\$172,835.15	0.27% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,330.65	0.24% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,317.70	0.24% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$159,248.45	0.25% 0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$166,250.00	0.26% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,000.00	0.26% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$169,733.67	0.26% 0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,343.60	0.23% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,628.98	0.27% 0	\$0.00	NA
NTFN INC	1	\$172,695.00	0.27% 0	\$0.00	NA
NTFN INC. A CORPORATION	1	\$157,434.00	0.24%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,509.86	0.25% 0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$157,389.41	0.24%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,920.00	0.24%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,045.47	0.24% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$151,330.32	0.23% 0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$159,295.07	0.25% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,000.00	0.24% 0	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$174,900.00	0.27% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,000.00	0.25% 0	\$0.00	NA
SOUTHWEST BANK	1	\$169,750.00	0.26% 0	\$0.00	NA
SPIRITBANK	1	\$170,254.11	0.26% 0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,000.00			
STONEHAVE MORTGAGE INCORPORATED	1	\$172,000.00	0.26% 0	\$0.00	NA
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SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$160,290.66	0.25%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.25%	0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,228.98	0.27%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$153,000.00	0.24%	0 \$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$170,000.00	0.26%	0 \$0.00	NA
WELLS FARGO BANK, N.A	313	\$50,641,172.76	78.02%	0 \$0.00	NA
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$152,823.71	0.2%	0 \$0.00	NA
	402	\$64,909,018.89	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$461,500.00	0.46%	0 \$0.00	NA
ACCUNET MORTGAGE LLC	1	\$218,700.00	0.22%	0 \$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00			NA
ACOPIA, LLC A CORPORATION	1	\$191,153.09	0.19%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.25%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,712.67	0.18%	0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$578,481.62	0.58%	0 \$0.00	NA
ANCHOR BANK, NA	1	\$250,000.00	0.25%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,977.92	0.56%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$763,221.77	0.76%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$355,110.73	0.35%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$261,852.81	0.26%	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,136.33	0.2%	0 \$0.00	NA
FIRST BANK	1	\$174,015.70	0.17%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,912.02	0.27%	0 \$0.00	NA
	1	\$220,553.07	0.22%	0 \$0.00	NA
	CORPORATION, DBA SUMMIT HOME MORTGAGE, INC THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION MORTGAGE GROUP, INC UNITY BANK, A NJ BANKING CORPORATION WELLS FARGO BANK, N.A YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA, LLC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIPRO FUNDING, INC ANCHOR BANK, NA CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CORPO	CORPORATION, DBA SUMMIT HOME MORTGAGE, INC THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION MORTGAGE GROUP, INC UNITY BANK, A NJ BANKING CORPORATION WELLS FARGO BANK, N.A PENNSYLVANIA BANKING CORPORATION ACQUNET MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING, INC ANCHOR BANK, NA CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION AMERICAN GORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING, INC ANCHOR BANK, NA CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION	CORPORATION, DBA SUMMIT HOME MORTGAGE, INC THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION MORTGAGE GROUP, INC UNITY BANK, A NJ BANKING CORPORATION WELLS FARGO BANK, N.A YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION ACQUINET MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING, INC AMERIPAC FUNDING, INC ACREMBER OF UNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CORPORA	CORPORATION, DBA SUMMIT HOME MORTGAGE, INC THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION MORTGAGE GROUP, INC UNITY BANK, A NI BANKING CORPORATION WELLS FARGO BANK, N.A PENNSYLVANIA BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIPRO FUNDING CORP AMERIPRO FUNDING CORP AMERIPRO FUNDING CORP CORPORATION ACRIBAGE CORPORATION ACHORE BANK, NA 1 \$152,823.71 0.2% \$461,500.00 0.46% \$464,909,018.89 100% 402 \$464,909,018.89 100% 404 \$461,500.00 0.26% 405 406 407 408 409,018.89 409 409 409 409 409 409 409 4	CORPORATION, DBA SUMMIT HOME MORTGAGE, INC THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNITY BANK, A NJ BANKING CORPORATION WELLS FARGO BANK, N.A 1 \$174,228.98 0.27% 0 \$0.00 UNITY BANK, A NJ BANKING CORPORATION WELLS FARGO BANK, N.A 313 \$50,641,172.76 78.02% 0 \$0.00 \$0.00 CORPORATION 402 \$64,909,018.89 100% 0 \$0.00 ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN FINANCING CORPORATION 1 \$187,500.00 0.19% 0 \$0.00 AMERICAN GOUTHWEST MORTGAGE FUNDING, INC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION CO

FIRST SAVINGS MORTGAGE CORPORATION				1	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$209,093.15	0.21% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,200.00	0.19% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$971,829.57	0.97% 0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$737,444.74	0.74% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$293,000.00	0.29% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,990.00	0.25% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$282,197.60	0.28% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,069,139.27	1.07% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$193,651.60	0.19% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	2	\$457,000.00	0.46% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN, CORPORATION	1	\$249,842.33	0.25% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$199,144.98	0.2% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.27% 0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$383,337.44	0.38% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$1,265,259.12	1.26% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,941.90	0.17% 0	\$0.00	NA
JMAC LENDING, INC	_1	\$300,668.38	0.3% 0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$181,198.14			
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,850.08	0.26% 0	\$0.00) NA

LITTON MORTGAGE, INC	1	\$258,080.68	0.26% 0	\$0.00	NA
MEGA CAPITAL FUNDING, I	NC.	\$373,364.27	0.37% 0	\$0.00	NA
A CALIFORNIA CORPORATION	ON 1	\$373,304.27	0.37%0	\$0.00	NA
MID AMERICA MORTGAGE,	INC 1	\$180,000.00	0.18% 0	\$0.00	NA
AN OHIO CORPORATION	1	\$100,000.00	0.16700	ψ0.00	11/1
MID AMERICA MORTGAGE,	INC.	\$251,116.69	0.25% 0	\$0.00	NA
AN OHIO CORPORATION		Ψ231,110.07	0.23 70 0	φο.σσ	1 1/2 1
MIDWEST EQUITY MORTGA	GE,	Φ266 021 00	0.27%	Φ0.00	27.4
LLC AN ILLINOIS LIMITED		\$266,831.00	0.27% 0	\$0.00	NA
LIABILITY C MIDWEST FAMILY LENDING	7				
CORPORATION	1	\$286,668.62	$0.29\% \ 0$	\$0.00	NA
MORTGAGE 1 INC., A MICHI	GAN				
CORPORATION		\$243,824.42	0.24% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$238,963.59	0.24% 0	\$0.00	NA
MORTGAGE CAPITAL		+	0,12,17,10	7 0 0 0	
ASSOCIATES INC., A	1	\$200,000.00	0.2% 0	\$0.00	NA
CALIFORNIA CORPORATION	1				
MORTGAGE MASTER SERVI	CE 1	\$285,750.00	0.29% 0	\$0.00	NA
CORPORATION	1	\$285,750.00	0.29% 0	\$0.00	NA
PACIFIC RESIDENTIAL					
MORTGAGE, A LIMITED	1	\$308,000.00	0.31% 0	\$0.00	NA
LIABILITY COMPANY					
PHH HOME LOANS, LLC A	, 1	\$360,000.00	0.36% 0	\$0.00	NA
LIMITED LIABILITY COMPA	1 1				
PHILADELPHIA MORTGAGE ADVISORS, INC A	' 1	\$199,118.84	0.2% 0	\$0.00	NA
CORPORATION		\$199,110.04	0.270	\$0.00	INA
PINNACLE BANK, A					
STATE-CHARTERED TENNE	SSEE 1	\$348,059.73	0.35% 0	\$0.00	NA
BANK		, , , , , , , , , , , , , , , , , , , ,		,	
POLARIS HOME FUNDING					
CORPORATION A FLORIDA	1	\$318,516.94	0.32% 0	\$0.00	NA
CORPORATION					
PRESIDENTIAL BANK F.S.B	2	\$444,045.81	0.44% 0	\$0.00	NA
PRIMELENDING VENTURES		\$284,726.06	0.28% 0	\$0.00	NA
DBA HIGHLAND LOANSOUR	RCE 1	Ψ201,720.00	0.20 /0 0	Ψ0.00	1 41 7
PRIMELENDING, A	4	\$1,092,250.20	1.09% 0	\$0.00	NA
PLAINSCAPITAL COMPANY				·	
PULASKI BANK, N.A	1	\$203,599.01	0.2% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF	· 1	\$220,125.87	$0.22\% \ 0$	\$0.00	NA
GEORGIA, INC	NI 1	·			
SRP FEDERAL CREDIT UNIO	1 1	\$221,041.33	0.22% 0	\$0.00	NA
STATE BANK AND TRUST		\$192,000,00	0.19%	00.02	NI A
COMPANY A STATE CHARTERED BANK		\$183,000.00	0.18% 0	\$0.00	NA
SUMMIT MORTGAGE					
CORPORATION A CORPORA	$_{\text{TION}}$ 1	\$214,048.36	0.21% 0	\$0.00	NA
	- '1 1				

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,301.14	0.26%	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$290,000.00	0.29%	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$387,801.03	0.39%	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$287,000.00	0.29%	\$0.00	NA
	WELLS FARGO BANK, N.A	293	\$78,723,126.65	78.58%	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,118.84	0.19% 0	\$0.00	NA
Total		377	\$100,180,095.11	100%	\$0.00	
21.400777775	GANGENAL EVOLVA DANK	1	\$120,401,60	1.00	φο οο	27.4
3140EXFF5	CAMDEN NATIONAL BANK	1	\$128,491.69	1.8% (\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$122,196.29	1.71%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$124,949.79	1.75% 0		NA
	GOLDWATER BANK, N.A	1	\$126,854.45	1.77%	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$120,000.00	1.68%	\$0.00	NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$112,349.65	1.57%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$133,555.08	1.87%	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$112,038.16	1.57%	\$0.00	NA
	WELLS FARGO BANK, N.A	49	\$6,174,487.25	86.28%	\$0.00	NA
Total		57	\$7,154,922.36	100%	\$0.00	
3140EXFG3	BANK OF ENGLAND A CORPORATION	2	\$278,949.52	0.85%	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,348.72	0.42%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,337.73	0.45%	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$114,572.86	0.35%	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,168.83	0.36%	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,530.23	0.33%	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$134,428.66	0.41%	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A	1	\$133,000.00	0.4%	\$0.00	NA

	TENNESSEE LIMIT					
	FIRST LANDMARK BANK	1	\$121,494.04	0.37% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,530.77	0.34% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$114,179.55	0.35% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COM	1	\$126,971.23	0.38% 0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$111,240.86	0.34% 0	\$0.00	NA
	PULASKI BANK, N.A	1	\$148,000.00	0.45% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,430.00	0.43% 0	\$0.00	NA
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.35% 0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$128,752.78	0.39% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	241	\$30,695,746.17	93.03% 0	1	NA
Total		259	\$32,995,702.95	100% 0	\$0.00	
2140EVEII1	1ST ALLIANCE MODTCACE LLC	1	\$222 120 22	0.06% 0	\$0.00	NI A
3140EXFH1	A + N MORTGAGE SERVICES,	1	\$332,130.22	0.00% 0	\$0.00	NA
	INC. AN ILLINOIS CORPORATION	1	\$363,558.92	0.07% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	2	\$434,400.00	0.08% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$288,000.00	0.05% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,064,881.38	0.57% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$193,136.69	0.04% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$370,000.00	0.07% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,525,561.15	0.28% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$671,425.49	0.13% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$710,144.34	0.13% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$377,794.31	0.07% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,000.00	0.04% 0	\$0.00	NA

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,513,641.64	0.28%	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$233,500.00	0.04% 0	\$0.00	NA
AMERICAN BANK, NA	1	\$199,110.00	0.04% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.77	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$415,144.34	0.08% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$189,500.00	0.04% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$470,250.00	0.09% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,000.00	0.06% 0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,162.89	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,194.55	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,301.55	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$772,011.20	0.14% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,082.63	0.04% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$475,000.00	0.09% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$417,000.00	0.08% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,118.78	0.06% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$666,113.14	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,874.39	0.04% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,531.49	0.06% 0	\$0.00	NA

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$513,685.71	0.1% 0	\$0.00	NA
AMERIS BANK A CORPORATIO	1	\$187,163.40	0.03% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$288,709.49	0.05% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$327,023.54	0.06% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$862,134.49	0.16% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$834,000.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$231,952.76	0.04% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$223,887.69	0.04% 0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$249,350.00	0.05% 0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$186,673.91	0.03% 0	\$0.00	NA
BANCFIRST	2	\$490,964.65	0.09% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$407,745.38	0.08%	\$0.00	NA
BANK OF NEBRASKA	4	\$952,495.08	0.18% 0	\$0.00	NA
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$246,971.14	0.05% 0	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$194,000.00	0.04% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$194,132.25	0.04% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,803,179.73	0.34% 0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$199,118.84	0.04% 0	\$0.00	NA
BLUELEAF LENDING, LLC	4	\$1,129,235.27	0.21% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$599,926.62	0.11% 0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$188,000.00	$0.04\% \ 0$	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$360,405.09	0.07% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$189,146.03	0.04% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,069.94	0.04% 0	\$0.00	NA
CADENCE BANK, N.A	1	\$253,654.78	0.05% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$318,763.82	0.06% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME	1	\$228,986.66	0.04% 0	\$0.00	NA

LOANS					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$266,400.00	0.05% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,160,613.66	0.22% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	0.04% 0	\$0.00	NA
CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$305,000.00	0.06% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$448,500.00	0.08% 0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$336,461.06	0.06% 0	\$0.00	NA
CAPSTONE BANK	2	\$532,000.00	0.1% 0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$263,820.74	0.05% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$177,000.00	0.03% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$803,966.80	0.15% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,226,199.51	0.23% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,850.28	0.19% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$507,487.21	0.09% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$235,630.75	0.04% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$642,214.27	0.12% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$216,000.00	0.04% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,884.17	0.08% 0	\$0.00	NA
CLM MORTGAGE LLC	1	\$241,597.23	0.05% 0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$248,898.55	0.05% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$220,650.00	0.04% 0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.03% 0	\$0.00	NA

CORNERSTONE BANK, A CORPORATION	1	\$238,000.00	0.04% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$649,232.51	0.12% 0	\$0.00	NA
CORNERSTONE NATIONAL					
BANK + TRUST COMPANY	1	\$267,591.87	0.05% 0	\$0.00	NA
CORNERSTONE NATIONAL					
BANK + TRUST COMPANY A	2	\$421,078.62	$0.08\% \ 0$	\$0.00	NA
CORPORATION					
CORNERSTONE NATIONAL					
BANK + TRUST COMPANY, A	2	\$552,300.00	0.1% 0	\$0.00	NA
CORPORATION					
CORNERSTONE NATIONAL	. 1	\$368,337.02	0.07% 0	\$0.00	NA
BANK AND TRUST COMPANY		Ψ300,337.02	0.07 70 0	ψυ.υυ	1417
CRESCOM BANK, A SOUTH					ļ
CAROLINA BANKING	1	\$255,000.00	0.05% 0	\$0.00	NA
CORPORATION					
CROSSCOUNTRY MORTGAGE,	2	\$447,500.00	0.08% 0	\$0.00	NA
INC A CORPORATION		ΨΤΤ1,500.00	0.0070	Ψ0.00	1112
CUSTOMERS BANK A	1	\$200,000.00	0.04% 0	\$0.00	NA
CORPORATION		Ψ200,000.00	0.0170	Ψυ.υ	± 1± .
CUSTOMERS BANK, A	. 1	\$417,000.00	0.08% 0	\$0.00	NA
CORPORATION		·			
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.05% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA
A CORPORATION		·		·	
DHI MORTGAGE COMPANY LTD	1	\$282,463.00	0.05% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$467,558.00	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$462,000.00	0.09% 0	\$0.00	NA
LTD. LIMITED PARTNERSHIP	1	Φ 1 02,000.00	0.05 /0 0	φυ.υυ	141.
DIAMOND RESIDENTIAL	.		_		_
MORTGAGE CORPORATION AN	1	\$232,000.00	0.04% 0	\$0.00	NA
ILLINOIS CORPORA					
DIAMOND RESIDENTIAL	.	_			
MORTGAGE CORPORATION, AN	1	\$176,000.00	0.03% 0	\$0.00	NA
ILLINOIS CORPOR					
DYNAMIC MORTGAGE					- - .
FINANCIAL CORPORATION, A	1	\$287,000.00	0.05% 0	\$0.00	NA
CALIFORNIA CORPORA					
ECOM MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA
ECOM MORTGAGE, INC. A	1	\$319,000.00	0.06% 0	\$0.00	NA
CORPORATION		Ψυτν,ουσι	0.00 /0	Ψ0.00	.
ECOM MORTGAGE, INC., A	2	\$623,696.82	0.12% 0	\$0.00	NA
CORPORATION				·	
EMC HOLDINGS, LLC	2	\$675,744.34	0.13% 0	\$0.00	NA
ENTERPRISE BANK	2	\$541,302.66	0.1% 0	\$0.00	NA
EUSTIS MORTGAGE					_
CORPORATION A LOUISIANA	1	\$187,262.95	0.03% 0	\$0.00	NA
CORPORATION					

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$670,687.59	0.13%	0 \$0.00	NA
FAIRFIELD COUNTY BANK	3	\$939,789.56	0.18%	0 \$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$189,700.00	0.04%		
FIDELITY BANK	1	\$213,600.00	0.04%	0 \$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$680,000.00	0.13%		
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$306,615.11	0.06%	0 \$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$469,450.00	0.09%	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$203,092.20	0.04%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,043.24	0.04%	0 \$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$184,540.82	0.03%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.06%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.08%	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$415,125.77	0.08%	0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$292,000.00	0.05%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$192,638.92	0.04%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,211.09	0.07%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$965,451.07	0.18%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,319,064.68	0.25%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$544,567.39	0.1%	0 \$0.00	NA
FIRST LANDMARK BANK	1	\$236,500.00	0.04%	0 \$0.00	NA
	1	\$214,033.67	0.04%	0 \$0.00	NA
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FIRST MARINER BANI BANKING CORPORAT					1
FIRST NATIONAL BAN GRANBURY	NK OF 2	\$435,688.73	0.08% 0	\$0.00	NA
FIRST SAVINGS MORT CORPORATION	ΓGAGE 1	\$343,000.00	0.06% 0	\$0.00	NA
FIRST SAVINGS MORT CORPORATION A VIR CORPORATION		\$402,902.79	0.08% 0	\$0.00	NA
FIRST SAVINGS MORT CORPORATION, A VIR CORPORATION		\$1,359,101.80	0.25% 0	\$0.00	NA
FIRST SECURITY BAN	JK 1	\$329,507.68	0.06% 0	\$0.00	NA
FIRST UNITED BANK		\$608,622.92	0.11% 0	\$0.00	
FIRST UTAH BANK, A CORPORATION		\$204,000.00		\$0.00	
FISHER FINANCIAL G DBA NATIONSCHOICE MORTGAGE, AN	· · · · · · · · · · · · · · · · · · ·	\$303,656.23	0.06% 0	\$0.00	NA
FLORIDA CAPITAL BANK DBA CAPITAL BANK MORTGAGE A FLORII	1	\$218,039.64	0.04% 0	\$0.00	NA
FLORIDA CAPITAL BA DBA FLORIDA CAPITA MORTGAGE	ANK, NA	\$346,912.06	0.06% 0	\$0.00	NA
FNB OF CENTRAL ALA	ABAMA 1	\$398,202.17	0.07% 0	\$0.00	NA
FOUNDATION ONE BANKING CORPORATION	ANK A	\$870,749.32		\$0.00	
FOUNDATION ONE BANKING CORPORATION	·	\$360,000.00	0.07% 0	\$0.00	NA
FREEDOM FIRST FEDI CREDIT UNION A FED CREDIT UNION		\$192,125.81	0.04% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORA		\$266,000.00	0.05% 0	\$0.00	NA
GATEWAY BANK MOI INC	RTGAGE, 1	\$223,000.00	0.04% 0	\$0.00	NA
GENERAL MORTGAGI CORPORATION A CAL CORPORATIO		\$246,896.39	0.05% 0	\$0.00	NA
GENERAL MORTGAGI CORPORATION, A CAI CORPORATI		\$317,000.00		\$0.00	NA
GEO-CORP, INC	1	\$533,000.00	0.1% 0	\$0.00	NA
GEORGE MASON MOR LLC	RTGAGE, 1	\$355,000.00	0.07% 0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,225,165.31	0.23% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,568,560.17	0.29% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM	1	\$324,110.81	0.06% 0	\$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION), 1	\$236,000.00	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,144.34	0.08% 0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$413,830.21	0.08% 0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$217,433.09	0.04% 0	\$0.00	NA
GUARANTEED RATE, INC	4	\$1,283,460.09	0.24% 0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,687,966.68	0.69% 0	\$0.00	NA
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$286,261.30	0.05% 0	\$0.00	NA
GUARANTEED RATE, INC, A DELWARE CORPORATION	1	\$180,809.85	0.03% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$5,722,243.47	1.07% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,756,968.49	1.07% 0	\$0.00	NA
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$231,270.70	0.04% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$179,199.00	0.03% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,086,836.46	0.2% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,264,211.75	0.24% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,500.00	0.04% 0	\$0.00	NA
HERITAGE OAKS BANK A CALIFRONIAA BANKING CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$275,000.00	0.05% 0	\$0.00	NA

HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$518,800.00	0.1% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$388,264.49	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$962,658.08	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,704,033.87	0.32% 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.08% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,780.83	0.07% 0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,230.41	0.06% 0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$708,000.00	0.13% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	4	\$968,951.36	0.18% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$242,250.00	0.05% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$222,995.08	0.04% 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$179,199.00	0.03% 0	\$0.00	NA
INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	\$298,664.99	0.06% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$254,000.00	0.05% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.05% 0		
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$928,145.25	0.17% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	8	\$2,613,269.65	0.49% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$564,500.00	0.11% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$245,000.00	0.05% 0	\$0.00	NA
JMAC LENDING, INC	4	\$1,375,764.50	0.26% 0	\$0.00	NA

\$0.00	NA
\$0.00	NA
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MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.09% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.08% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA COROPORATION	1	\$294,557.00	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$678,144.34	0.13% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$557,483.05	0.1% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$625,853.49	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$218,195.73	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$241,806.94	0.05% 0		NA
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$402,899.07	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,125.77	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$280,000.00	0.05% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$188,200.00	0.04% 0	\$0.00	NA
MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,614.12	0.1% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,376,417.22	0.26% 0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,767.34	0.05% 0	\$0.00	NA
MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$245,000.00	0.05% 0	\$0.00	NA
MONUMENT BANK A CORPORATION	2	\$435,000.00	0.08%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$370,527.84	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$255,387.00	0.05% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,827.14	0.13% 0	\$0.00	NA
OTEM OR INTORNATION					L

	GAGE FINANCIAL CES, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
MORT LLC D	GAGE RESEARCH CENTER, BA VETERANS UNITED LOANS	3	\$868,370.61	0.16%	0	\$0.00	NA
	GAGE SERVICES III, LLC, A ED LIABILITY COMPANY	1	\$328,597.60	0.06%	0	\$0.00	NA
	GAGE UNLIMITED INC., A ESOTA CORPORATION	1	\$258,843.00	0.05%	0	\$0.00	NA
	GAGES UNLIMITED, INC A ESOTA CORPORATION	1	\$326,000.00	0.06%	0	\$0.00	NA
	GAGES UNLIMITED, INC. A ESOTA CORPORATION	1	\$243,195.56	0.05%	0	\$0.00	NA
	GAGES UNLIMITED, INC., NESOTA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA
NASA	FEDERAL CREDIT UNION	2	\$476,163.24	0.09%	0	\$0.00	NA
NATIO	ONWIDE HOME LOANS	1	\$341,250.00	0.06%	0	\$0.00	NA
	AMERICA FINANCIAL DRATION	1	\$289,705.04	0.05%	0	\$0.00	NA
	AMERICA FINANCIAL DRATION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA
A MAS	ORTGAGE COMPANY, LLC SSACHUSETTS DRATION	3	\$922,638.58	0.17%	0	\$0.00	NA
MORT	INC. DBA CONCORD GAGE GROUP A DRATION	2	\$687,320.18	0.13%	0	\$0.00	NA
NORT BANK	H AMERICAN SAVINGS , FSB	1	\$286,325.69	0.05%	0	\$0.00	NA
NORT	HSTAR BANK OF TEXAS	3	\$991,253.76	0.18%	0	\$0.00	NA
NTFN	INC	1	\$199,118.84	0.04%	0	\$0.00	NA
NTFN	INC. A CORPORATION	2	\$480,000.00	0.09%	0	\$0.00	NA
	INC. DBA PREMIER DNWIDE LENDING	1	\$252,721.63	0.05%			NA
ON Q I	FINANCIAL INC	2	\$614,065.33	0.11%	0	\$0.00	NA
ON Q I	FINANCIAL, INC	1	\$376,000.00	0.07%	0	\$0.00	NA
	EVADA CREDIT UNION A DA CORPORATION	3	\$746,010.00	0.14%	0	\$0.00	NA
	EVADA CREDIT UNION, A DA CORPORATION	2	\$639,900.00	0.12%	0	\$0.00	NA
ONE N	EVADA CREDIT UNIONA DA CORPORATION	1	\$290,700.59	0.05%	0	\$0.00	NA
ONY C CAPIT	GLO, INC. DBA ALEND HOME LOANS, A DRATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	IC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.00	NA
	IC RESIDENTIAL GAGE LLC A LIMITED	1	\$221,000.00	0.04%	0	\$0.00	NA

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LIABILITY COMPANY					
PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09% 0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11% 0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	\$0.00	NA
PEGASUS BANK	1	\$213,750.00	0.04% 0	\$0.00	NA
PERL MORTGAGE INC	11	\$3,267,677.96	0.61% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$525,228.66	0.1% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$333,494.33	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16% 0	\$0.00	NA
PINNACLE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$604,361.25	0.11% 0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$265,635.53	0.05% 0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$973,819.61	0.18% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$305,370.30	0.06% 0	\$0.00	NA
PROSPERITY BANK	2	\$563,824.67	0.11% 0	\$0.00	NA
PULASKI BANK, N.A	1	\$319,571.54	0.06% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04% 0	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$408,797.71	0.08% 0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,679,592.58	0.5% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC		·			
A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC,	2	¢022 206 26	0.170/.0	Φ0.00	NT A
A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17% 0	\$0.00	NA
RESIDENTIAL WHOLESALE	1	\$318,750.00	0.06% 0	\$0.00	NA
MORTGAGE, INC	1	\$316,730.00		·	INA
RESMAC INC., A CORPORATION	1	\$342,000.00	$0.06\% \ 0$	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19% 0	\$0.00	NA
RJS INC., A CALIFORNIA	1	\$212,061.56	0.04% 0	\$0.00	NA
CORPORATION	1	φ212,001.30	0.04700	φυ.υυ	INA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$209,074.78	0.04% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,650.00	0.04% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$417,000.00	0.08% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$914,000.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,000.00	0.07% 0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$176,800.00	0.03% 0	\$0.00	NA
SIMMONS BANK	2	\$832,144.34	0.16% 0	\$0.00	NA
SINDEO, INC	1	\$550,469.46	0.1% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT	1	\$179,157.74	0.03% 0	\$0.00	NT A
UNION	1	\$1/9,13/./4	0.03% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF	2	\$458,886.53	0.09% 0	\$0.00	NA
GEORGIA, INC		φ 1 υ0,000.33	0.0970 0	\$0.00	INA
SRP FEDERAL CREDIT UNION	3	\$546,500.00	0.1% 0	\$0.00	NA
ST. LOUIS BANK	1	\$368,353.48	0.07% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL	1	\$219,000.00	0.04% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$517,188.22	0.1% 0	\$0.00	NA
CHARTERED BAINK					

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,000.00	0.04% 0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	6	\$2,221,000.00	0.41% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$377,794.32	0.07%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$777,541.10	0.14% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$654,000.00	0.12% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$527,000.00	0.1% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$765,630.68	0.14% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$266,480.06	0.05%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$519,528.00	0.1% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$317,615.00	0.06% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$411,200.68	0.08% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	\$497,779.35	0.09%	\$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$308,620.49	0.06%	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$388,281.73	0.07% 0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$248,876.36	0.05% 0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$330,507.81	0.06% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$358,895.76	0.07% 0	\$0.00	NA
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$211,000.00	0.04% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,184.80	0.08% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOC	1	\$201,000.00	0.04% 0	\$0.00	NA

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THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.06%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$356,000.00	0.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$256,000.00	0.05%		\$0.00	NA
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,069,945.02	0.2%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$219,918.99	0.04%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$368,579.20	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$219,808.28	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,458.02	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$612,680.32	0.11%	0	\$0.00	NA
UMB BANK, NA A BANKING CORPORATION	1	\$278,750.83	0.05%	0	\$0.00	NA
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$632,592.74	0.12%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$922,450.00	0.17%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.04%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,638.75	0.09%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$291,365.00	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1,265	\$348,151,910.10	64.91%	_	\$0.00	NA
WESLEND FINANCIAL CORP	1	\$273,763.99	0.05%	_	\$0.00	NA
WESTBURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
WHITNEY BANK	1	\$395,233.34	0.07%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA

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	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,000.00	0.03%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$297,326.78	0.06%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$558,488.57	0.1%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.05%	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$594,963.55	0.11%	0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$181,246.70	0.03%	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$309,131.99	0.06%	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$414,167.18	-0.09%	·	NA
Total		1,919	\$536,342,995.98	100%	0 \$0.00	
3140EXFJ7	ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$264,000.00	1.05%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,000.00	0.73%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	\$0.00	NA
	ANCHOR BANK, N A	1	\$181,500.00	0.72%	0 \$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	\$0.00	NA
		1	\$216,597.98	0.86%	\$0.00	NA

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Total		35	\$3,355,861.40	100%	1 1	
	WELLS FARGO BANK, N.A	33	\$3,149,292.09	93.85%	0 \$0.00) NA
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0 \$0.00	
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0 \$0.00) NA
1 0001		101	Ψ Ξ υς ΞΤ υς Σ12. 73	100 /0	φυ•υ	
Total	WELLS PARGO DANK, IV.A	101	\$14,930,907.01 \$25,246,512.75	100%	1 1	
 	FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A	63	\$14,930,907.01	59.15%		
	THE FEDERAL SAVINGS BANK A	1	\$511,756.56	2.03%	0 \$0.00) NA
	INC	1	\$193,421.02	3.14%	\$0.00) NA
	CHARTERED BANK SUMMIT MORTGAGE BANKERS,	1	\$793,421.02	3.14%	0 \$0.00) NIA
	STATE BANK AND TRUST COMPANY, A STATE	1	\$195,013.47	0.77%	0 \$0.00) NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0 \$0.00) NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0 \$0.00) NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$669,184.64	2.65%	0 \$0.00) NA
	PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0 \$0.00) NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$184,822.43	0.73%	0 \$0.00) NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0 \$0.00) NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0 \$0.00	NA
	ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0 \$0.00) NA
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0 \$0.00) NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,849.00	0.75%	0 \$0.00) NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0 \$0.00) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0 \$0.00) NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0 \$0.00) NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0 \$0.00) NA
	GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0 \$0.00) NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					

3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.68% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96% 0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,788.19	0.99% 0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98% 0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9% 0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89% 0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,784.60	1.02% 0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00			NA
	RJS, INC	1	\$167,000.00	0.99% 0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02% 0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	88	\$14,102,846.92	83.84% 0	\$0.00	NA
Total		105	\$16,819,685.24	100% 0	\$0.00	
3140EXFM0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62% 0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$59,756.19	0.6% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44% 0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,920.55	0.8%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%		\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,150.49	0.42%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	\$0.00	NA
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,694.38	0.69%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$48,500.00	0.48%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$72,581.50	0.72%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0	\$0.00	NA
	SIMMONS BANK	1	\$41,479.01	0.41%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$34,400.00	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	149	\$8,721,189.66	87.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$111,554.10	1.13%	0	\$0.00	NA
Total		171	\$10,019,603.41	100%	0	\$0.00	
3140EXFN8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$273,500.00	0.83%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,500.00	0.85%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$623,973.74	1.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0	\$0.00	NA

CO	MERISAVE MORTGAGE PRPORATION, A GEORGIA PRPORATION	1	\$248,000.00	0.76% 0	\$0.00	NA
ASS	SOCIATED MORTGAGE PRPORATION	1	\$210,490.55	0.64% 0	\$0.00	NA
	NKCHAMPAIGN N A A TIONAL ASSOCIATION	1	\$256,000.00	0.78% 0	\$0.00	NA
BA	FFALO FEDERAL BANK, A NKING CORPORATION	1	\$285,550.85			
CE1	NTRAL NATIONAL BANK	1	\$224,000.00	0.68% 0	\$0.00	NA
	MMUNITYBANK OF TEXAS,	1	\$377,000.00	1.15% 0	\$0.00	
BA	RNERSTONE NATIONAL NK AND TRUST COPMANY A PRPORATION	1	\$365,334.04	1.11% 0	\$0.00	NA
MC	PRPORATE INVESTORS PRTGAGE GROUP, INC., A PRPORATION	1	\$334,677.00	1.02% 0	\$0.00	NA
	II MORTGAGE COMPANY, LTD	1	\$182,390.59	0.56% 0	\$0.00	NA
	OM MORTGAGE, INC	1	\$400,000.00			1
	TERPRISE BANK	1	\$124,000.00			1
FEI A P	DERATED MORTGAGE CORP. PENNSYLVANIA PRORATION	1	\$186,100.00			
	RST BANK	1	\$220,972.13	0.67% 0	\$0.00	NA
FIR CO	RST CENTENNIAL MORTGAGE PRPORATION, A PRPORATION	1	\$233,000.00			
FIR	RST FINANCIAL BANK, AN KANSAS CORPORATION	1	\$278,716.32	0.85% 0	\$0.00	NA
INI	RST INTERNET BANK OF DIANA AN INDIANA IARTERED BANK	3	\$1,016,071.20			
FIR	RST LANDMARK BANK	1	\$260,000.00	0.79% 0	\$0.00	NA
	RST NATIONAL BANK OF LASKI, A NATIONAL BANK	1	\$65,000.00	0.2% 0	\$0.00	NA
CO	RST SAVINGS MORTGAGE PRPORATION, A VIRGINIA PRPORATION	2	\$697,252.02	2.12% 0	\$0.00	NA
FIR	RST SECURITY BANK	3	\$437,541.54	1.33% 0	\$0.00	NA
	ANT REALTY INCORPORATED CALIFORNIA CORPORATION	1	\$293,000.00	0.89% 0	\$0.00	NA
	LDENWEST FEDERAL CREDIT	4	\$659,300.00	2.01% 0	\$0.00	NA
	JARANTEED RATE, INC A LAWARE CORPORATION	1	\$296,448.16	0.9% 0	\$0.00	NA
	VARANTEED RATE, INC. A LAWARE CORPORATION	2	\$635,004.32	1.94% 0	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	E, 1	\$184,649.57	0.56% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61% 0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86% 0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	. 1	\$323,000.00	0.98% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78% 0	\$0.00	NA
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01% 0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$214,024.03	0.65% 0	\$0.00	NA
PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA
PRIMELENDING VENTURES, LL DBA HIGHLAND LOANSOURCE		\$270,566.19	0.82% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP INC A CORPORATION	ZD 1	\$271,000.00	0.83% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$315,000.00	0.96% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	Т 3	\$477,500.00	1.46% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$175,500.00	0.53% 0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68% 0	\$0.00	NA
ST. LOUIS BANK	1	\$260,000.00	0.79% 0		
	1	\$328,500.00	1% 0		
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	STONEHAVEN MORTGAGE INCORPORATED					
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82% 0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11% 0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64% 0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	41	\$11,708,384.21	35.68% 0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26% 0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21% 0	\$0.00	NA
Total		124	\$32,816,258.75	100% 0	\$0.00	
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3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.12% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.02%	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,347,906.19	61.86% 0	\$0.00	NA
Total		10	\$2,179,308.84	100% 0	\$0.00	
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,585.62	0.42% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,754.13	0.44% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$87,619.98	0.39% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,603.48	0.39%	\$0.00	NA

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
CASS COUNTY BANK	1	\$110,000.00	0.48% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87% 0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	0.42% 0	\$0.00	NA
CORE BANK	1	\$96,000.00	0.42% 0	\$0.00	NA
CUMBERLAND BANK + TRUST A CORPORATION	1	\$99,977.00	0.44% 0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,000.00	0.44% 0	\$0.00	NA
DENALI FEDERAL CREDIT UNION	1	\$103,222.63	0.45% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$211,666.30	0.93% 0	\$0.00	N.A
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,368.16	0.44% 0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,000.00	0.39% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,612.85	0.38% 0	\$0.00	N.A
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34% 0	\$0.00	N/
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39% 0	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93% 0	\$0.00	NA
HANTZ BANK	1	\$98,576.20	0.43% 0	\$0.00	N/
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4% 0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA	1	\$104,668.33	0.46% 0	\$0.00	NA

1	\$99,554.99	0.44% 0	\$0.00	NA
1	\$105,000.00	0.46% 0	\$0.00	NA
1	\$94,308.57	0.42% 0	\$0.00	NA
1	\$109,575.00	0.48% 0	\$0.00	NA
1	\$110,000.00	0.48% 0	\$0.00	NA
1	\$90,700.00	0.4% 0		
1	\$99,563.81	0.44% 0	\$0.00	NA
1	\$101,054.00	0.44% 0	\$0.00	NA
1	\$101,000.00	0.44% 0	\$0.00	NA
1	\$89,607.42	0.39% 0	\$0.00	NA
1	\$90,000.00	0.4% 0	\$0.00	NA
1	\$105,000.00	0.46% 0	\$0.00	NA
1	\$96,381.99	0.42% 0	\$0.00	NA
1	\$106,090.52	0.47% 0		
1	\$100,555.01	0.44% 0	\$0.00	NA
1	\$107,832.32	0.47% 0	\$0.00	NA
2	\$204,101.19	0.9% 0	·	
2	\$199,750.53	0.88% 0	\$0.00	NA
1	\$110,000.00	0.48% 0	\$0.00	NA
1	\$85,621.10	0.38% 0	\$0.00	NA
1	\$109,600.00	0.48% 0	\$0.00	NA
1	\$106,528.58	0.47% 0	\$0.00	NA
	1 1 1 1 1 1 1 2	1 \$105,000.00 1 \$94,308.57 1 \$109,575.00 1 \$110,000.00 1 \$90,700.00 1 \$99,563.81 1 \$101,054.00 1 \$101,000.00 1 \$89,607.42 1 \$90,000.00 1 \$96,381.99 1 \$106,090.52 1 \$100,555.01 1 \$107,832.32 2 \$204,101.19 2 \$199,750.53 1 \$110,000.00 1 \$85,621.10 1 \$109,600.00	1 \$105,000.00 0.46% 0 1 \$94,308.57 0.42% 0 1 \$109,575.00 0.48% 0 1 \$110,000.00 0.48% 0 1 \$99,700.00 0.44% 0 1 \$99,563.81 0.44% 0 1 \$101,054.00 0.44% 0 1 \$101,000.00 0.44% 0 1 \$99,000.00 0.44% 0 1 \$90,000.00 0.46% 0 1 \$96,381.99 0.42% 0 1 \$106,090.52 0.47% 0 1 \$107,832.32 0.47% 0 2 \$204,101.19 0.9% 0 2 \$199,750.53 0.88% 0 1 \$109,600.00 0.48% 0 1 \$109,600.00 0.48% 0	1 \$105,000.00 0.46% 0 \$0.00 1 \$94,308.57 0.42% 0 \$0.00 1 \$109,575.00 0.48% 0 \$0.00 1 \$110,000.00 0.48% 0 \$0.00 1 \$99,700.00 0.4% 0 \$0.00 1 \$99,563.81 0.44% 0 \$0.00 1 \$101,054.00 0.44% 0 \$0.00 1 \$101,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$90,000.00 0.46% 0 \$0.00 1 \$96,381.99 0.42% 0 \$0.00 1 \$106,090.52 0.47% 0 \$0.00 1 \$107,832.32 0.47% 0 \$0.00 2 \$204,101.19 0.9% 0 \$0.00 1 \$110,000.00 0.48% 0 \$0.00 1 \$85,621.10 0.38% 0 \$0.00 1 \$109,600.00 0.48% 0 \$0.00

STONE MORTGAGE

CORPORATION	2	\$214,400.00	0.94%	0 \$0.00) NA
SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0 \$0.00) NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0 \$0.00) NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0 \$0.00) NA
THE ARLINGTON BANK	1	\$105,134.75	0.46%	0 \$0.00) NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0 \$0.00) NA
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0 \$0.00) NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0 \$0.00) NA
THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0 \$0.00) NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0 \$0.00) NA
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$107,524.17) NA
WELLS FARGO BANK, N.A	152	\$14,953,338.65) NA
WESBANCO BANK, INC	1	\$87,261.54	0.38%	0 \$0.00) NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	\$0.00) NA
YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00		·	
	230	\$22,717,904.94	100%	0 \$0.00	1
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0 \$0.00) NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0 \$0.00) NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0 \$0.00) NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	\$0.00) NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00		\$0.00) NA
AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$127,436.06	0.15%	\$0.00) NA
	CORPORATION SUMMIT MORTGAGE BANKERS, INC SYNOVUS MORTGAGE CORP. A CORPORATION TAYLOR MORRISON HOME FUNDING, LLC THE ARLINGTON BANK THE DART BANK A MICHIGAN BANKING CORPORATION THE DELAWARE COUNTY BANK + TRUST COMPANY THE FIRST, A NATIONAL BANKING ASSOCIATION THE MCCUE MORTGAGE COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION WELLS FARGO BANK, N.A WESBANCO BANK, INC WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A YOUR COMMUNITY BANK A CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST	CORPORATION SUMMIT MORTGAGE BANKERS, INC SYNOVUS MORTGAGE CORP. A CORPORATION TAYLOR MORRISON HOME FUNDING, LLC THE ARLINGTON BANK THE DART BANK A MICHIGAN BANKING CORPORATION THE DELAWARE COUNTY BANK + TRUST COMPANY THE FIRST, A NATIONAL BANKING ASSOCIATION THE MCCUE MORTGAGE COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION WELLS FARGO BANK, N.A WESBANCO BANK, INC WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A YOUR COMMUNITY BANK A CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION AMERICAN MIDWEST 1	CORPORATION SUMMIT MORTGAGE BANKERS, INC \$110,000.00	CORPORATION 2 \$214,400.00 0.94%	SUMMIT MORTGAGE BANKERS, INC

CORPORATION			Ш		
AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	\$146,616.00	0.17% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33% 0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	5	\$634,659.56	0.75% 0	\$0.00	NA
BANK OF NEBRASKA	1	\$129,000.00	0.15% 0	\$0.00	NA
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$143,500.00	0.17% 0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$112,004.35	0.13% 0	\$0.00	NA
CADENCE BANK, N.A	1	\$125,942.66	0.15% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15% 0	\$0.00	NA
CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18% 0	\$0.00	NA
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$146,567.18	0.17% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15% 0	\$0.00	NA
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CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	N 1	\$144,171.45	0.17% 0	\$0.00	NA
ENTERPRISE BANK	1	\$131,000.00	0.15% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14% 0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1 N	\$130,000.00	0.15% 0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	P., 1	\$112,014.19	0.13% 0	\$0.00	NA
FIDELITY FUNDING MORTGAG CORP A CORPORATION	E 1	\$127,300.00	0.15% 0	\$0.00	NA
FIDELITY FUNDING MORTGAG CORP., A CORPORATION	EE 1	\$141,300.00	0.17% 0	\$0.00	NA
FIDELITY FUNDING MORTGAG CORPORATION	EE 1	\$148,000.00	0.17% 0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,373.84	0.17% 0	\$0.00	NA
FIRST NATION MORTGAGE INC	C 1	\$127,200.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,339.13	0.18% 0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13% 0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14% 0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	Ξ,	\$149,000.00	0.18% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	E, 1	\$127,441.67	0.15% 0	\$0.00	NA
	1	\$136,899.35	0.16% 0	\$0.00	NA

HANTZ BANK A MICHIGAN CORPORATION					
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14% 0	\$0.00	NA
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15% 0	\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$139,383.19	0.16% 0	\$0.00	NA
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,917.69	0.16% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$145,000.00	0.17% 0	\$0.00	NA
	1	\$117,474.90	0.14% 0	\$0.00	NA

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON					
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15% 0	\$0.00	NA
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$147,845.74	0.17% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15% 0	\$0.00	NA
NTFN INC. A CORPORATION	2	\$278,140.41	0.33% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$130,500.00	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	3	\$369,776.96	0.44% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$647,606.55	0.76% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32% 0	\$0.00	NA
PULASKI BANK, N.A	5	\$703,934.58	0.83% 0	\$0.00	NA
RCB BANK A CORPORATION	1	\$124,449.27	0.15% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.16% 0	\$0.00	NA

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,501.11	0.13%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,500.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$443,039.41	0.52%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	489	\$65,164,559.39	76.77%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.00	NA
Total		639	\$84,878,497.17	100%	0	\$0.00	
			4		L	40.00	
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,793.68				NA
	CITIBANK,N.A	42	\$5,790,747.12	89.25%	1		NA
	ETHOS LENDING, LLC	1	\$147,018.26		1	1	NA
- ·	MEGA CAPITAL FUNDING, INC	1	\$141,000.00	2.17%	_		NA
Total		47	\$6,488,171.88	100%	U	\$0.00	
3140EXK36		1	\$199,685.24	0.78%	0	\$0.00	NA
PIHUEAKSU	I .	1	ψ177,00J.2 4	0.70%	ľ	φυ.υυ	INA

	ACADEMY MORTGAGE CORP, A						
	NEW YORK CORPORATION	76	Φ04 277 201 12	05 450%	7	φη ηη	NIA
-	CITIBANK,N.A GUARDHILL FINANCIAL CORP	76 1	\$24,377,301.12 \$300,000.00	95.45% 1.17%	-		NA NA
 	QUONTIC BANK	1	\$300,000.00	1.17%			NA NA
 	STERLING NATIONAL BANK, NY	1	\$302,512.64	1.18%	-		NA NA
Total	STERLING INATIONAL DAME, INT	80		1.42%	-		1,1/2
10tai		ου	Ф43,330,734.т т	100 /0	v	Φυ.υυ	
3140EXKM4	CITIBANK,N.A	5		100%	-		NA
Total		5	\$1,192,441.62	100%	0	\$0.00	
3140EXKN2	CITIBANK,N.A	19	\$6,126,514.53	66.27%	0	\$0.00	NA
3140L/XXX 12	Unavailable	12	\$3,118,484.39	33.73%	tt		NA
Total	Unavanabic	31	\$9,244,998.92	100%	-		11//1
3140EXKP7	CITIBANK,N.A	212	\$106,188,069.74	89.4%	0	\$0.00	NA
	Unavailable	28	\$12,588,193.98	10.6%	0	\$0.00	NA
Total		240	\$118,776,263.72	100%	0	\$0.00	
3140EXKQ5	CITIBANK,N.A	137	\$44,902,702.68	99.32%	0	\$0.00	NA
5140LAKQ3	Unavailable	137	\$306,218.73	0.68%	-		NA
Total	Ullavallaule	138		100%			11/1
3140EXKT9	CITIBANK,N.A	4	\$688,876.58	25.32%	0	\$0.00	NA
	Unavailable	11	\$2,031,855.78	74.68%	0	\$0.00	NA
Total		15	\$2,720,732.36	100%	0	\$0.00	
3140EXKU6	CITIBANK,N.A	3	\$1,306,924.79	46.73%	0	\$0.00	NA
D14012711C0	Unavailable	4	\$1,490,120.25	53.27%	-	· ·	NA
Total	- Charanaore	7		100%	-		- 11 -
					\prod		
3140EXKV4	Unavailable	17		100%	-		NA
Total		17	\$1,299,419.16	100%	0	\$0.00	
3140EXKW2	Unavailable	10	\$1,756,932.30	100%	0	\$0.00	NA
Total		10		100%	0		
	AMEDICAVE MODECACE	 			H		
3140EXKX0	AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.00	NA
	CITIBANK,N.A	22	\$1,419,875.18	87.45%	0	\$0.00	NA
	FIRST STATE BANK OF ST.		t=2.0 = 4.00			± 2, 0.0	5.7.1
	CHARLES DBA FIRST STATE BANK MTG	1	\$79,874.09	4.92%	0	\$0.00	NA
Total	DAINK MTG	25	\$1,623,554.12	100%	0	\$0.00	
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3140EXKY8	AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35% 0	\$0.00	NA
	CITIBANK,N.A	20	\$1,905,010.53	83% 0	\$0.00	NA
	JMAC LENDING, INC	1	\$109,000.00	4.75% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$89,855.24	3.92% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98% 0	\$0.00	NA
Total		24	\$2,295,064.40	100% 0	\$0.00	
3140EXKZ5	AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71% 0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$123,550.96	3.71% 0	\$0.00	NA
	CITIBANK,N.A	25	\$2,962,319.14	88.97% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61% 0	\$0.00	NA
Total		28	\$3,329,425.35	100% 0	\$0.00	
3140F0BV5	ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21% 0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$353,594.25	16.57% 0	\$0.00	NA
Total		10	\$2,134,300.46	100% 0	\$0.00	
3140F0BW3	ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66% 0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$152,080.18	3.96% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86% 0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05% 0	\$0.00	NA
	ENT CREDIT UNION	2	\$295,451.49	7.69% 0	\$0.00	NA
EQUITA ASSN FAIRWA	EQUITABLE SAVINGS & LOAN ASSN	1	\$139,786.71	3.64% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88% 0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51% 0	\$0.00	NA
	NOVA HOME LOANS	1	\$90,088.48	2.35% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87% 0	\$0.00	NA
		1	\$164,803.00	4.29% 0	\$0.00	NA
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	PREMIER MORTGAGE SERVICES, INC			ſ		
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$173,654.09	4.52%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,635.94			NA
	WR STARKEY MORTGAGE, LLP	2	\$406,582.39	10.59%	0 \$0.00	NA
Total		19	\$3,840,276.54		11 1	
		,		1	<u> </u>	
3140F0BX1	ACADEMY MORTGAGE CORP	2	\$677,953.07	6.22%	0 \$0.00	NA
	AMERICAN FINANCING	1				
	CORPORATION	1	\$247,038.80	2.26%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0 \$0.00	NA
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$173,974.10	1.59%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,933.46			NA
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.32%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,000.00	2.67%	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$276,586.58	2.54%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12			
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0 \$0.00	NA
	ONQ FINANCIAL, INC	1	\$216,125.00		1	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00			
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0 \$0.00	NA

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	THE MORTGAGE COMPANY	1	\$229,405.00	2.1% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$457,997.94	4.2% 0	\$0.00	NA
Total		45	\$10,908,277.59	100% 0	\$0.00	
			******	4.00.4	40.00	
3140F0BY9	BANK OF COLORADO	1	\$159,848.63	13.89% 0		NA
	CALIBER HOME LOANS, INC	1	\$165,661.31	14.39% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$154,995.62	13.47% 0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$169,750.00	14.75% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$169,531.49	14.72% 0	\$0.00	NA
Total		7	\$1,150,999.19	100% 0	\$0.00	
3140F0BZ6	CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$70,338.25	6.26% 0	\$0.00	NA
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$115,810.71	10.3% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$148,410.00	13.21% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$99,784.30	8.88% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$148,415.72	13.21% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,897.94	10.75% 0	\$0.00	NA
Total		10	\$1,123,881.28	100% 0	\$0.00	
3140F0GP3	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15% 0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$152,091.59	2.77% 0	\$0.00	NA
	BANCFIRST	2	\$147,348.10	2.68% 0		NA
	BANK OF NEBRASKA	1	\$80,000.00	1.46% 0		NA
	BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27% 0		NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37% 0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42% 0	\$0.00	NA

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CORE BANK	1	\$84,629.23	1.54% 0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$60,511.35	1.1% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26% 0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82% 0	\$0.00	NA
FIRST UNITED BANK	1	\$82,000.00	1.49% 0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91% 0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09% 0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,391.73	1.54% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54% 0	\$0.00	NA
MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$63,718.03	1.16% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06% 0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$130,823.64	2.38% 0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$57,000.00	1.04% 0	\$0.00	NA
SIMMONS BANK	1	\$76,657.35	1.4% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,673.84	1.52% 0	\$0.00	NA
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55% 0	\$0.00	NA
WELLS FARGO BANK, N.A	36	\$2,654,509.84	48.33% 0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43% 0	\$0.00	NA
	76	\$5,492,771.84	100% 0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$104,458.11	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$366,079.21	0.81% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,179.29	0.54% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96% 0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$410,793.85	0.91% 0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED	1	\$218,000.00	0.48% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62% 0	\$0.00	NA
BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK C&F MORTGAGE CORPORATION,	1	\$376,197.16	0.83% 0	\$0.00	NA
	1	\$417,000.00	0.92% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$395,278.88	0.87% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$403,000.00	0.89% 0	\$0.00	NA
COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11% 0	\$0.00	NA
	PLAINSCAPITAL COMPANY RESIDENTIAL MORTGAGE SERVICES INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION SIMMONS BANK SRP FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK THE DELAWARE COUNTY BANK AND TRUST COMPANY WELLS FARGO BANK, N.A WISCONSIN MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANKPLUS, A CORPORATION BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK BRAND MORTGAGE GROUP, LLC BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALATLANTIC MORTGAGE, INC CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH BANK +	PLAINSCAPITAL COMPANY RESIDENTIAL MORTGAGE SERVICES INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION SIMMONS BANK SRP FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK THE DELAWARE COUNTY BANK AND TRUST COMPANY WELLS FARGO BANK, N.A WISCONSIN MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANKPLUS, A CORPORATION BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK BRAND MORTGAGE GROUP, LLC BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK C&F MORTGAGE GROUP, LLC BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK C&F MORTGAGE GROUP, LLC BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION CALATLANTIC MORTGAGE, INC CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH BANK + 3	PLAINSCAPITAL COMPANY RESIDENTIAL MORTGAGE SERVICES INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION 1 S57,000.00 SIMMONS BANK 1 \$76,657.35 SRP FEDERAL CREDIT UNION 1 S61,724.10 STATE BANK AND TRUST COMPANY A STATE 1 \$59,735.65 CHARTERED BANK STATE BANK AND TRUST COMPANY A STATE 1 \$83,673.84 CHARTERED BANK THE DELAWARE COUNTY BANK 1 \$85,000.00 WELLS FARGO BANK, N.A 36 \$2,654,509.84 WISCONSIN MORTGAGE 1 \$79,644.00 \$79,644.00 \$79,644.00 \$10,000.00 \$10	PLAINSCAPITAL COMPANY RESIDENTIAL MORTGAGE SERVICES INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION 1 \$57,000.00 1.04% 0 SIMMONS BANK 1 \$76,657.35 1.4% 0 STATE BANK AND TRUST COMPANY A STATE 1 \$59,735.65 1.09% 0 CHARTERED BANK STATE BANK AND TRUST COMPANY A STATE 1 \$83,673.84 1.52% 0 CHARTERED BANK THE DELLAWARE COUNTY BANK AND TRUST COMPANY A STATE 1 \$83,673.84 1.52% 0 WISCONSIN MORTGAGE CORPORATION 1 \$79,644.00 1.43% 0 CORPORATION 1 \$104,458.11 0.23% 0 CAMERISAVE MORTGAGE CORPORATION 1 \$104,458.11 0.23% 0 CAMERISAVE MORTGAGE CORPORATION 2 \$366,079.21 0.81% 0 CORPORATION 3 \$243,179.29 0.54% 0 CORPORATION 3 \$243,179.29 0.54% 0 CORPORATION 3 \$410,793.85 0.91% 0 CORPORATION 3 \$410,793.85 0.91	PLAINSCAPITAL COMPANY 1 \$81,642-32 1,49% 0 \$0.00 RESIDENTIAL MORTGAGE \$130,823.64 2.38% 0 \$0.00 ROCKWOOD BANK A MISSOURI BANKING CORPORATION 1 \$57,000.00 1.04% 0 \$0.00 SIMMONS BANK 1 \$76,657.35 1.4% 0 \$0.00 SRP FEDERAL CREDIT UNION 1 \$61,724.10 1.12% 0 \$0.00 STATE BANK AND TRUST \$59,735.65 1.09% 0 \$0.00 CHARTERED BANK 5TATE \$59,735.65 1.09% 0 \$0.00 CHARTERED BANK 1 \$83,673.84 1.52% 0 \$0.00 CHARTERED BANK 1 \$83,673.84 1.52% 0 \$0.00 CHARTERED BANK 1 \$85,000.00 1.55% 0 \$0.00 CHARTERED BANK 1 \$85,000.00 1.55% 0 \$0.00 CHARTERED BANK 1 \$85,000.00 1.55% 0 \$0.00 WISLS FARGO BANK, N.A 36 \$2,654,509.84 48.33% 0 \$0.00 WISCONSIN MORTGAGE 1 \$79,644.00 1.43% 0 \$0.00 CORPORATION 76 \$5,492,771.84 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$306,461.80 0.68% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$306,461.80 0.68% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$306,461.80 0.68% 0 \$0.00 AMERICAN FINANCIAL 1 \$104,458.11 0.23% 0 \$0.00 AMERICAN FINANCIAL 1 \$366,079.21 0.81% 0 \$0.00 CORPORATION AGEORGIA 1 \$243,179.29 0.54% 0 \$0.00 CORPORATION AGEORGIA 2 \$436,545.25 0.96% 0 \$0.00 CORPORATION AGEORGIA 2 \$436,545.25 0.96% 0 \$0.00 SOURCES, INC 1 \$218,000.00 0.48% 0 \$0.00 BOFI FEDERAL LY CHARTERED 1 \$218,000.00 0.48% 0 \$0.00 SOURCES NAW RUST COMPANY THE COMMERCIAL BANK 1 \$376,197.16 0.83% 0 \$0.00 CALATLANTIC MORTGAGE 1 \$410,793.85 0.91% 0 \$0.00 CALATLANTIC MORTGAGE 1 \$403,000.00 0.62% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$403,000.00 0.89% 0 \$0.00 COLUMNOWEALTH BANK 3 \$500,000 1.115%

1	\$259,544.20	0.57% 0	\$0.00	NA
1	\$300,000.00	0.66% 0	\$0.00	NA
1	\$243,598.93	0.54% 0	\$0.00	NA
1	\$412,000.00	0.91% 0	\$0.00	NA
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1	\$302,967.93	0.67% 0	\$0.00	NA
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1	\$151,000.00	0.33% 0	\$0.00	NA
2	\$581,250.00	1.28% 0	\$0.00	NA
1	\$170,000,00	0.290/ 0	\$0.00	NA
1	\$170,000.00	0.38%	\$0.00	NA
1	\$206 027 13	0.65%	\$0.00	NA
1	φ490,041.13	0.05700	φυ.υυ	INA
1	\$410,294.71	0.91% 0	\$0.00	NA
		$-\!$		
1	\$310,904.77	0.69% 0	\$0.00	NA
1	\$276,000.00	0.61% 0	\$0.00	NA
		$-\!$		
1	\$380,000,00	0.84%	\$0.00	NA
1	<i>\$200</i> ,000.00	0.01700	Ψ0.00	11/1
1	\$240.000.00	0.53% 0	\$0.00	NA
1	+2 13,000.00		Ψ0.00	1,11
2	\$354,485.18	0.78% 0	\$0.00	NA
	<i>422</i> 1, 102.10	0.7070	Ψ0.00	1111
1	\$398.000.00	0.88% 0	\$0.00	NA
1	+=>=,====		40.00	2,121
1	\$149,577.32	0.33% 0	\$0.00	NA
-	42.7,011.02	0.0070	Ψ0.00	11/1
1	\$216,000.00	0.48% 0	\$0.00	NA
	haor 707 7	0.62545	40.00	
1	\$287,505.78	0.63% 0	\$0.00	NA
1	\$417,000.00	0.92% 0	\$0.00	NA
		-		
1	\$399,328.16	0.88% 0	\$0.00	NA
	·			
1	\$200,000.00	0.44% 0	\$0.00	NA
1	\$215.629.34	0.48% 0	\$0.00	NA
-	,,		+ - 1.00	- 12 1
1	\$375.354.77	0.83% 0	\$0.00	NA
	+-·-,ee /	0.00 /0	70.00	2,21
	1	1 \$300,000.00 1 \$243,598.93 1 \$412,000.00 1 \$302,967.93 1 \$151,000.00 2 \$581,250.00 1 \$170,000.00 1 \$296,027.13 1 \$410,294.71 1 \$310,904.77 1 \$276,000.00 1 \$380,000.00 1 \$240,000.00	1 \$300,000.00 0.66% 0 1 \$243,598.93 0.54% 0 1 \$412,000.00 0.91% 0 1 \$302,967.93 0.67% 0 1 \$151,000.00 0.33% 0 2 \$581,250.00 1.28% 0 1 \$170,000.00 0.38% 0 1 \$296,027.13 0.65% 0 1 \$410,294.71 0.91% 0 1 \$310,904.77 0.69% 0 1 \$276,000.00 0.61% 0 1 \$380,000.00 0.84% 0 1 \$240,000.00 0.53% 0 2 \$354,485.18 0.78% 0 1 \$398,000.00 0.88% 0 1 \$149,577.32 0.33% 0 1 \$216,000.00 0.48% 0 1 \$287,505.78 0.63% 0 1 \$399,328.16 0.88% 0 1 \$200,000.00 0.44% 0 1 \$215,629.34 0.48% 0	1 \$300,000.00 0.66% 0 \$0.00 1 \$243,598.93 0.54% 0 \$0.00 1 \$412,000.00 0.91% 0 \$0.00 1 \$302,967.93 0.67% 0 \$0.00 1 \$151,000.00 0.33% 0 \$0.00 2 \$581,250.00 1.28% 0 \$0.00 1 \$170,000.00 0.38% 0 \$0.00 1 \$296,027.13 0.65% 0 \$0.00 1 \$310,904.77 0.69% 0 \$0.00 1 \$310,904.77 0.69% 0 \$0.00 1 \$380,000.00 0.84% 0 \$0.00 1 \$340,000.00 0.53% 0 \$0.00 2 \$354,485.18 0.78% 0 \$0.00 1 \$398,000.00 0.88% 0 \$0.00 1 \$216,000.00 0.48% 0 \$0.00 1 \$226,000.00 0.48% 0 \$0.00 1 \$399,328.16 0.88% 0 \$0.00 1 \$225,629.34 0.48% 0 \$0.00 1 \$2215,629.34 0.48% 0 \$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45% 0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$380,000.00	0.84% 0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	125	\$31,887,744.46	70.39% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91% 0	\$0.00	NA
Total		172	\$45,301,569.85	100% 0	\$0.00	
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09% 0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78% 0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$234,605.29	0.94% 0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$601,415.63	2.4% 0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$416,314.56	1.66% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15% 0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11% 0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01% 0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE	1	\$177,900.69	0.71% 0	\$0.00	NA

	CHARTERED IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION LO INC. DBA REIANCE MORTGAGE INC A	1	\$288,981.98	1.15%	0	\$0.00	NA
	LO INC. DBA REIANCE MORTGAGE INC A	\vdash	J		Ĭ	Ψ0.00	1111
	WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.00	NA
L	MANHATTAN FINANCIAL GROUP, INC	1	\$617,005.97	2.46%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$408,100.00	1.63%	0	\$0.00	NA
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,578.74	2.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,500.30	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	53	\$14,311,874.07	57.07%	++-	\$0.00	NA
Total		87	\$25,075,360.14	100%	0	\$0.00	
3140F0V50	COMPASS BANK	5	¢1 200 406 11	100%		\$0.00	NA
Total	CUMPASS DAINK	5	\$1,309,496.11 \$1,309,496.11	100%		\$0.00 \$0.00	11//
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3140F0V68	COMPASS BANK	9	\$1,446,476.13	100%	0	\$0.00	NA
Total		9	\$1,446,476.13	100%	++-	\$0.00	
3140F0V76	COMPASS BANK	11	\$1,551,522.39	100%	0	\$0.00	NA
Total		11	\$1,551,522.39	100%	0	\$0.00	
			÷: 377, 400, 10	1000	 	±2.00	
3140F0V84	COMPASS BANK	4	\$1,377,422.12			\$0.00	NA
Total		4	\$1,377,422.12	100%		\$0.00	
3140F0V92	COMPASS BANK	14	\$2,188,357.99	100%	0	\$0.00	NA
Total		14	\$2,188,357.99	100%	++-	\$0.00	
3140F0VR2	COMPASS BANK	15	\$1,672,679.51	100%		\$0.00	NA
Total	COMI ASS DAINE	15	\$1,672,679.51	100%	++-	\$0.00	111

3140F0VS0	COMPASS BANK	5	\$1,429,699.69	100% 0	\$0.00	NA
Total		5	\$1,429,699.69	100% 0	\$0.00	
21 40505750	COMPAGG PANY	20	Φ1 470 000 41	100000	#0.00	NT A
3140F0VT8	COMPASS BANK	20	\$1,478,900.41	100% 0		NA
Total		20	\$1,478,900.41	100% 0	\$0.00	
3140F0VU5	COMPASS BANK	13	\$1,756,332.72	100% 0	\$0.00	NA
Total		13	\$1,756,332.72	100% 0	\$0.00	
3140F0WA8	COMPASS BANK	5	\$1,486,417.86	100% 0		NA
Total		5	\$1,486,417.86	100% 0	\$0.00	
3140F0WC4	COMPASS BANK	8	\$1,312,393.34	100% 0	\$0.00	NA
Total	COM 7100 BINN	8	\$1,312,393.34	100% 0		11/1
			+ -))		7 3 3 3 3	
3140F0WD2	COMPASS BANK	11	\$1,300,761.07	100% 0	\$0.00	NA
Total		11	\$1,300,761.07	100% 0	\$0.00	
3140F0WF7	COMPASS BANK	17	\$1,454,679.91	100% 0	1	NA
Total		17	\$1,454,679.91	100% 0	\$0.00	
3140F0WG5	COMPASS BANK	19	\$4,890,612.26	100% 0	\$0.00	NA
Total		19	\$4,890,612.26	100% 0		
3140F0WH3	COMPASS BANK	6	\$2,023,756.68	100% 0		NA
Total		6	\$2,023,756.68	100% 0	\$0.00	
3140F0WJ9	COMPASS BANK	16	\$1,314,752.28	100% 0	\$0.00	NA
Total	COMI ASS DAVK	16	\$1,314,752.28	100% 0		IVA
			7 - 90 - 191 - 100		7 3 3 3 3	
3140F0WK6	COMPASS BANK	13	\$1,414,819.50	100% 0	\$0.00	NA
Total		13	\$1,414,819.50	100% 0	\$0.00	
3140F0WL4	COMPASS BANK	11	\$3,160,044.88	100% 0		NA
Total		11	\$3,160,044.88	100% 0	\$0.00	
3140F1J52	GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100% 0	\$0.00	NA
Total		101	\$30,500,286.43	100% 0		
			·			
3140F1J60	GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100% 0		NA
Total		40	\$12,441,168.83	100% 0	\$0.00	
3140F1J78	CHILD MODTC ACE COMBANIV	30	\$2.047.552.22	100% 0	\$0.00	NT A
Total	GUILD MORTGAGE COMPANY	30	\$2,047,552.22 \$2,047,552.22	100% 0		NA
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3140F1J86	GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100% 0	\$0.00	NA
Total		31	\$3,079,769.83	100% 0	\$0.00	
3140F1J94	GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100% 0	\$0.00	NA
Total		21	\$2,509,252.62	100% 0	\$0.00	
3140F1JU7	GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100% 0	\$0.00	NA
Total		124	\$38,002,581.38	100% 0	\$0.00	
3140F1JV5	GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100% 0	\$0.00	NA
Fotal	GUILD WORTGAGE COMPANT	114	\$35,500,761.22 \$35,500,761.22	100% 0	\$0.00	INA
1 otai		117	ψ33,300,701.22	100 /6 0	ψ0.00	
3140F1JW3	GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100% 0	\$0.00	NA
Total		99	\$31,001,922.19	100% 0	\$0.00	
3140F1JX1	GUILD MORTGAGE COMPANY	72	\$21,000,560.21	100% 0	\$0.00	NA
Гotal		72	\$21,000,560.21	100% 0	\$0.00	
3140F1JY9	GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100% 0	\$0.00	NA
Total		115	\$35,502,565.50	100% 0	\$0.00	
3140F1K35	J.G. WENTWORTH HOME	3	\$1,097,160.02	100% 0	\$0.00	NA
	LENDING, INC CONV	1			·	INA
Total		3	\$1,097,160.02	100% 0	\$0.00	
3140F1KA9	GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100% 0	\$0.00	NA
Fotal		41	\$5,614,036.63	100% 0	\$0.00	
3140F1KB7	GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100% 0	\$0.00	NA
Total	GOED MONTOTICE COMPTRIVE	26	\$4,244,856.18	100% 0	\$0.00	1111
2140E1VC5	CHILD MODECA CE COMPANY	10	¢1 224 021 07	1000	¢0.00	NT A
3140F1KC5	GUILD MORTGAGE COMPANY	19	\$1,224,931.85 \$1,224,931.85	100% 0	\$0.00	NA
<u>Fotal</u>		19	\$1,224,931.85	100% 0	\$0.00	
3140F1KD3	GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100% 0	\$0.00	NA
Total		14	\$1,359,919.61	100% 0	\$0.00	
3140F1KE1	GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100% 0	\$0.00	NA
Гotal		23	\$3,035,530.32	100% 0	\$0.00	
3140F1KF8	GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100% 0	\$0.00	NA
Total	GOLD MORIGAGE COMI ANI	13	\$2,152,338.77 \$2,152,338.77	100% 0	\$0.00	11/1
1 0 1411		13	Ψ291329330.11	100 /0 0	ψυ•υυ	
3140F1KG6	GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100% 0	\$0.00	NA
Total		183	\$55,999,958.05	100% 0	\$0.00	

		1 1	T	I	1	
3140F1KH4	GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100% (\$0.00	NA
Total		119	\$33,501,234.11	100%	\$0.00	
3140F1KJ0	GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100% (\$0.00	NA
Total		49	\$14,117,376.50	100%	1	
3140F1KK7	GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100% (0 \$0.00	NA
Total	GOILD MORTGAGE COMI AIVI	205	\$62,409,115.74 \$62,409,115.74	100%	1 1	NA
3140F1KL5	GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100% (\$0.00	NA
Total		43	\$13,024,547.42	100%		
3140F2V56	M&T BANK	22	\$5,600,569.16	100% (0 \$0.00	NA
Total		22	\$5,600,569.16	100%		
3140F2V64	M&T BANK	14	\$3,619,762.04	100% (\$0.00	NA
Total		14	\$3,619,762.04	100%	\$0.00	
3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	\$0.00	NA
	M&T BANK	13	\$3,616,931.70	75.86% (\$0.00	NA
	NORCOM MORTGAGE	1	\$151,183.08	3.17% (\$0.00	NA
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	\$0.00	NA
Total		18	\$4,767,665.81	100%	\$0.00	
3140F2VU1	M&T BANK	21	\$4,297,717.19	100% (\$0.00	NA
Total		21	\$4,297,717.19	100%	\$0.00	
3140F2VV9	M&T BANK	16	\$1,586,887.86	100% (\$0.00	NA
Total		16	\$1,586,887.86	100%	\$0.00	
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22% (\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	\$0.00	NA
Total	D/MM/OTOTY	38	\$11,473,932.25	100%	\$0.00	
3140F2VX5	M&T BANK	18	\$1,763,082.50	100% (\$0.00	NA
Total		18	\$1,763,082.50	100%		1,71
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100% (\$0.00	NA
Total		21	\$4,989,909.64	100%		
3140F3B23	BANK OF AMERICA, N.A	24	\$2,362,682.07	100% (\$0.00	NA

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Total		24	\$2,362,682.07	100% 0	\$0.00	
1 (141		27	Ψ2,302,002.07	100 /0 0	φυ.υυ	
3140F3B31	BANK OF AMERICA, N.A	18	\$1,153,349.43	100% 0	\$0.00	NA
Total		18	\$1,153,349.43	100% 0	\$0.00	
21.40525.42	DANK OF 11 (27)		Ф2 000 2 5 = -	100~	# 0.00	
3140F3B49	BANK OF AMERICA, N.A	30 30	\$3,889,367.67 \$3,889,367.67	100% 0 100% 0	\$0.00	NA
Total		30	\$3,889,367.67	100% 0	\$0.00	
3140F3B56	BANK OF AMERICA, N.A	15	\$1,027,704.11	100% 0	\$0.00	NA
Total		15	\$1,027,704.11	100% 0	\$0.00	
3140F3B64	BANK OF AMERICA, N.A	47	\$2,959,108.20	100% 0	\$0.00	NA
Total	DAINE OF AMERICA, N.A	47	\$2,959,108.20 \$2,959,108.20	100% 0	\$0.00 \$0.00	INA
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3140F3B72	BANK OF AMERICA, N.A	12	\$1,967,594.29	100% 0	\$0.00	NA
Total		12	\$1,967,594.29	100% 0	\$0.00	
3140F3B80	BANK OF AMERICA, N.A	6	\$1,359,042.98	100% 0	\$0.00	NA
Total		6	\$1,359,042.98	100% 0	\$0.00	
24.075		\longrightarrow		155		
3140F3B98	BANK OF AMERICA, N.A	28	\$3,641,406.59	100% 0	\$0.00	NA
<u>Total</u>		28	\$3,641,406.59	100% 0	\$0.00	
3140F3BP2	BANK OF AMERICA, N.A	43	\$5,427,273.88	100% 0	\$0.00	NA
Total		43	\$5,427,273.88	100% 0	\$0.00	
3140F3BQ0	BANK OF AMERICA, N.A	5	\$1,242,136.55	100% 0	\$0.00	NA
Total	DAIN OF AWERICA, N.A	5	\$1,242,136.55 \$1,242,136.55	100% 0	\$0.00 \$0.00	INA
- 0 0001		+ +	Ψ±9#7#9±0U•00	100 /0 0	ψυ•υυ	
3140F3BR8	BANK OF AMERICA, N.A	17	\$2,776,783.79	100% 0	\$0.00	NA
Total		17	\$2,776,783.79	100% 0	\$0.00	
2140E2DG6	DANIZ OF AMERICA AT		¢2.065.742.00	100%	#0.00	***
3140F3BS6	BANK OF AMERICA, N.A	11	\$2,065,743.09 \$2,065,743.00	100% 0	\$0.00	NA
Total	 	11	\$2,065,743.09	100% 0	\$0.00	
3140F3BT4	BANK OF AMERICA, N.A	20	\$1,966,694.64	100% 0	\$0.00	NA
Total		20	\$1,966,694.64	100% 0	\$0.00	
3140F3BU1	BANK OF AMERICA, N.A	38	\$3,630,304.43	100% 0	\$0.00	NA
Total		38	\$3,630,304.43	100% 0	\$0.00	
3140F3BV9	BANK OF AMERICA, N.A	17	\$2,185,101.57	100% 0	\$0.00	NA
Total	DAINE OF AWIERICA, N.A	17	\$2,185,101.57 \$2,185,101.57	100% 0	\$0.00 \$0.00	INA
			<i>~</i> 2,100,101.07	200 /U U	ψυ•υυ	
3140F3BW7	BANK OF AMERICA, N.A	15	\$3,936,404.37	100% 0	\$0.00	NA

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Total		15	\$2,026,404,27	100%	0 \$0.00	
Total		15	\$3,936,404.37	100%	<u>0 </u>	
3140F3BX5	BANK OF AMERICA, N.A	29	\$3,370,026.19	100%	0 \$0.00	NA
Total	,	29	\$3,370,026.19	100%		
3140F3BY3	BANK OF AMERICA, N.A	86	\$5,120,708.88	100%	0 \$0.00	NA
Total		86	\$5,120,708.88	100%	0 \$0.00	
3140F3BZ0	BANK OF AMERICA, N.A	39	\$3,821,717.78	100%		
Total		39	\$3,821,717.78	100%	80.00	
3140F3CA4	BANK OF AMERICA, N.A	17	\$1,079,038.00	100%	0 \$0.00	NA
Total	BAINK OF AMERICA, N.A	17	\$1,079,038.00 \$1,079,038.00	100%		
lotai		17	φ1,072,030.00	100 /6	\$0.00	
3140F3CB2	BANK OF AMERICA, N.A	8	\$1,023,127.29	100%	0 \$0.00	NA
Total	, , , ,	8	\$1,023,127.29	100%		
			. ,			
3140F3CC0	BANK OF AMERICA, N.A	6	\$1,453,668.84	100%	0 \$0.00	NA
Total		6	\$1,453,668.84	100%	0 \$0.00	
3140F3CD8	BANK OF AMERICA, N.A	14	\$2,590,791.93	100%	t i	
Total		14	\$2,590,791.93	100%	0 \$0.00	
2140F2CF(DANK OF AMERICA NA	7	¢1 171 227 10	1000	0 00 00	NTA
3140F3CE6	BANK OF AMERICA, N.A	7 7	\$1,171,336.18 \$1,171,336.18	100% 100%		
Total			\$1,171,550.16	100%	0 \$0.00	
3140F3CF3	BANK OF AMERICA, N.A	17	\$2,782,795.00	100%	0 \$0.00	NA
Total	Drift of Thinking 1, 1 m 1	17	\$2,782,795.00	100%	 	1
			1 / 2 / 1 1 1 1			
3140F3CG1	BANK OF AMERICA, N.A	9	\$1,440,616.53	100%	0 \$0.00	NA
Total		9	\$1,440,616.53	100%	0 \$0.00	
3140F3KC1	A PLUS MORTGAGE LLC	1	\$64,000.00	5.05%	 	
	EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	1 1	
	HOMEWARD RESIDENTIAL INC	12	\$1,080,057.52	85.17%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0 \$0.00	NA
Total	CORTORATION	15	\$1,268,057.52	100%	0 \$0.00	
1000		10	ψ1,200,007.02	100 /0	φσ	
21.4052475.0	ACRE MORTGAGE & FINANCIAL	1	¢121 (00 00	11.74~	0 40.00	3.7.4
3140F3KD9	INC	1	\$121,600.00	11.74%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$914,148.00	88.26%	0 \$0.00	NA
Total		10	\$1,035,748.00	100%	0 \$0.00	
3140F3KE7	CENTENNIAL LENDING GROUP	1	\$65,000.00	1.04%	0 \$0.00	NA
	LLC		,			

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	EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0 \$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$187,500.00	3%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$4,397,900.00	70.32%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0 \$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%		
Total		20	\$6,253,810.00	100%	0 \$0.00	
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3140F3KF4	COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	·	NA
	HOMEWARD RESIDENTIAL INC	2	\$773,250.00	61.9%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$213,500.00	17.09%		
Total		4	\$1,249,250.00	100%	0 \$0.00	
					T	
3140F4BB1	HOMESTREET BANK	24	\$3,815,646.18	85.27%	0 \$0.00	NA
	PENRITH HOME LOANS/AT	1	\$170,905.00	3.82%	0 \$0.00	NA
<u> </u>	PENRITH HOME LOANS/VALLEY	1	\$155,040.00	3.46%	0 \$0.00	NA
	WMS SERIES LLC	2	\$333,360.93	7.45%	0 \$0.00	NA
Total		28	\$4,474,952.11	100%	0 \$0.00	_
<u> </u>						
3140F4BC9	HOMESTREET BANK	9	\$1,454,036.45	100%		NA
Total		9	\$1,454,036.45	100%	90.00	
2140E4DD7	HOMEGEDEET DANIA	14	Φ1 021 956 Q1	100%	00.00	NIA
3140F4BD7 Total	HOMESTREET BANK	14 14	\$1,831,856.91 \$1,831,856.91	100%		NA
1 otai	+	14	\$1,831,030.71	100 70	0 \$0.00	
3140F4BE5	HOMESTREET BANK	7	\$965,939.70	89.37%	0 \$0.00	NA
	WMS SERIES LLC	1	\$114,841.56	10.63%	1	NA
Total		8	\$1,080,781.26	100%		
3140F4BF2	HOMESTREET BANK	13	\$1,068,722.00	85.04%	0 \$0.00	NA
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$87,617.84	6.97%		
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$100,395.00	7.99%		NA
Total		15	\$1,256,734.84	100%	0 \$0.00	
3140F4BG0	HOMESTREET BANK	23	\$2,831,186.02	95.11%	1	NA
	WMS SERIES LLC	1	\$145,500.00	4.89%		NA
Total		24	\$2,976,686.02	100%	0 \$0.00	
		 			1 2 00	
3140F4BH8	HOMESTREET BANK	46	\$14,173,802.76	93%	· ·	NA
<u> </u>	PENRITH HOME LOANS/SBA	1	\$369,100.00	2.42%	1	NA
	WMS SERIES LLC	3	\$697,765.10	4.58%		NA
Total		50	\$15,240,667.86	100%	0 \$0.00	

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2140E4DI4	HOMESTREET DANIV	484	¢156 211 750 50	91.69% 0	\$0.00	NI A
3140F4BJ4	HOMESTREET BANK PENRITH HOME LOANS/	484	\$156,211,750.59	91.09% 0	\$0.00	NA
	NORTHEAST	2	\$644,000.00	0.38% 0	\$0.00	NA
	PENRITH HOME		\$204.202.0 =	0.22%	40.00	37.
	LOANS/CENTRAL	1	\$391,383.07	0.23% 0	\$0.00	NA
	PENRITH HOME LOANS/GH	1	\$416,371.94	0.24% 0	\$0.00	NA
	PENRITH HOME	1	\$404,362.62	0.24% 0	\$0.00	NA
	LOANS/MIDTOWN	1	\$404,302.02		·	NA
	PENRITH HOME LOANS/NORTH	2	\$853,507.32	0.5% 0	· · · · · ·	NA
	PENRITH HOME LOANS/RENTON	1	\$310,171.70	0.18% 0	\$0.00	NA
	PENRITH HOME	1	\$205,600.00	0.12% 0	\$0.00	NA
	LOANS/STANWOOD					
	PENRITH HOME LOANS/VALLEY	1	\$242,617.57	0.14% 0	1	NA
	PENRITH HOME LOANS/WRE	3	\$914,109.35	0.54% 0	1	NA NA
m 1	WMS SERIES LLC	29	\$9,774,062.45	5.74% 0		NA
Total		526	\$170,367,936.61	100% 0	\$0.00	
2140E4DIZ1	HOMECEDEET DANK	111	¢24 000 570 00	00.0607.0	\$0.00	NT A
3140F4BK1	HOMESTREET BANK	114	\$34,880,579.00	98.06% 0	\$0.00	NA
	PENRITH HOME LOANS/ NORTHEAST	1	\$220,190.00	0.62% 0	\$0.00	NA
	WMS SERIES LLC	2	\$470,101.00	1.32% 0	\$0.00	NA
Total		117	\$35,570,870.00	100% 0	\$0.00	
3140F4BL9	HOMESTREET BANK	12	\$1,490,271.43	100% 0	\$0.00	NA
Total		12	\$1,490,271.43	100% 0	\$0.00	
3140F4BM7	HOMESTREET BANK	12	\$4,387,242.00			NA
	WMS SERIES LLC	1	\$540,000.00		1	NA
Total		13	\$4,927,242.00	100% 0	\$0.00	
24.407.472.75	VO. 57677777		****	0.7.00%	40.00	27.
3140F4BN5	HOMESTREET BANK	72	\$22,730,561.00	95.29% 0	1	NA
	PENRITH HOME LOANS/EAST	1	\$350,000.00			NA NA
	PENRITH HOME LOANS/RENTON	1	\$298,500.00	1.25% 0		NA
TD ()	WMS SERIES LLC	2	\$475,000.00		1	NA
Total		76	\$23,854,061.00	100% 0	\$0.00	
3140F4BP0	HOMESTREET BANK	85	\$25,126,601.00	90.69% 0	\$0.00	NA
	PENRITH HOME LOANS/					
	NORTHEAST	1	\$200,000.00	0.72% 0	\$0.00	NA
	PENRITH HOME LOANS/KITSAP	1	\$368,500.00	1.33% 0	\$0.00	NA
	PENRITH HOME LOANS/SKAGIT	1	\$175,750.00	0.63% 0	\$0.00	NA
	VALLEY	1	ψ175,750.00	0.00 /0	Ψ0.00	1121
	PENRITH HOME LOANS/WALLA WALLA	1	\$244,440.00	0.88%	\$0.00	NA
	WMS SERIES LLC	5	\$1,592,000.00	5.75% 0	\$0.00	NA

Total		94	\$27,707,291.00	100%	0 \$0.00	
3140F4C20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0 \$0.00	NA
Total		11	\$1,506,671.82	100%	\$0.00)
3140F4C38	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0 \$0.00	NA
Total		8	\$1,088,290.55	100%	0 \$0.00)
3140F4C46	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0 \$0.00	NA
Total		24	\$5,796,304.91	100%	0 \$0.00)
3140F4C53	HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0 \$0.00	NA
Total		34	\$9,705,303.14	100%	0 \$0.00	
2140E4C61	HIGHLAND LOANSOURCE	1	\$225.762.00	6 250	0 \$0.00	NT A
β140F4C61	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$325,763.00 \$4,887,041.00	6.25% 93.75%		
Total	I LAINSCAI ITAL COMI ANT	21	\$5,212,804.00	100%	0 \$0.00)
3140F4C79	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%		NA
Total		11	\$3,130,127.44	100%	90.00	
3140F4C87	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%		NA
Total		21	\$2,829,922.44	100%	0 \$0.00	
3140F4C95	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0 \$0.00	NA
Total		11	\$1,517,674.10	100%	0 \$0.00	
3140F4CW4	HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%		
Total	FLAINSCAFITAL COMFAINT	17	\$4,712,500.38	100%	0 \$0.00	
3140F4CX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0 \$0.00	NA
Total		7	\$2,196,392.47	100%	0 \$0.00	
3140F4CY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0 \$0.00	NA

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Total		8	\$1,104,472.25	100%	0 \$0.0	0
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3140F4CZ7	HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0 \$0.0	0 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0 \$0.0	0 NA
Total		16	\$4,470,368.67	100%	0 \$0.0	0
3140F4DA1	HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0 \$0.0	0 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0 \$0.0	0 NA
Total		101	\$21,836,634.41	100%	0 \$0.0	0
3140F4EC6	QUICKEN LOANS INC	36	\$10,164,231.38	100%	0 \$0.0	0 NA
Total		36	\$10,164,231.38	100%	0 \$0.0	0
3140F4ED4	QUICKEN LOANS INC	38	\$10,286,994.59	100%	0 \$0.0	0 NA
Total	QUICKLIV LOTHIS INC	38	\$10,286,994.59	100%		
Total		50	Ψ10,200,224.22	100 /0	Ψοιο	
3140F4EE2	QUICKEN LOANS INC	40	\$10,130,409.20	100%	0 \$0.0	0 NA
Total	(40	\$10,130,409.20	100%		
			. , ,		·	
3140F4EF9	QUICKEN LOANS INC	19	\$5,086,325.00	100%	0 \$0.0	0 NA
Total		19	\$5,086,325.00	100%	0 \$0.0	0
3140F4EG7	QUICKEN LOANS INC	14	\$4,472,631.15	100%	0 \$0.0	0 NA
Total		14	\$4,472,631.15	100%	0 \$0.0	0
3140F4N28	COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0 \$0.0	0 NA
	HSBC BANK USA, N.A	2	\$272,048.45	24.7%	0 \$0.0	0 NA
	KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0 \$0.0	0 NA
Total		7	\$1,101,452.68	100%	0 \$0.0	0
2140E4N126	HCDC DANIZ LICA NI A	2	\$750.502.07	65.72%	0 000	O NIA
3140F4N36	HSBC BANK USA, N.A PHH HOME LOANS, LLC	2	\$750,592.07 \$391,549.73	34.28%		
Total	FIII HOWE LUANS, LLC	3	\$391,349.73 \$1,142,141.80	34.28% 100%		
1 Utai		3	Φ1,142,141.δ U	100%	<u>v</u>	U
3140F4N44	COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0 \$0.0	0 NA
	COMERICA BANK	3	\$363,763.63	23.61%	0 \$0.0	0 NA
	HSBC BANK USA, N.A	1	\$111,220.36	7.22%	0 \$0.0	0 NA
	KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%		
	PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0 \$0.0	0 NA

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	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77% 0	\$0.00	NA
Total		13	\$1,540,972.87	100% 0	\$0.00	!
3140F4N51	COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41% 0	\$0.00	NA
<u> </u>	PHH MORTGAGE CORPORATION	2	\$311,321.66		1	NA
	UBS AG, TAMPA BRANCH	1	\$152,044.92			NA
Total		7	\$1,110,914.04	100% 0	\$0.00	
3140F4N69	COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62% 0	\$0.00	NA
	COMERICA BANK	1	\$189,624.36	16.89% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$359,118.29		1	NA
Total		6	\$1,122,376.78	100% 0	\$0.00	
 	TANCO POPULA PAROPEU			.——-!		
3140F4N77	BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$216,100.35	2.36% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$578,355.71			
	COLDWELL BANKER MORTGAGE	1	\$122,280.00		·	
<u> </u>	COMERICA BANK	2	\$232,579.29		1	NA
<u> </u>	ERA MORTGAGE	1	\$197,084.00		1 1	NA
<u> </u>	HSBC BANK USA, N.A	5	\$1,284,496.66	14.03% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40		·	
<u> </u>	NOVATION CREDIT UNION	1	\$117,433.56		1 1	NA
<u> </u>	PHH HOME LOANS, LLC	2	\$364,390.97	3.98% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62		\$0.00	NA
<u> </u>	UBS AG, TAMPA BRANCH	1	\$174,400.00			NA
	USE CREDIT UNION	1	\$135,295.72		1 1	NA
Total		49	\$9,153,353.82	100% 0	\$0.00	
3140F4N85	HSBC BANK USA, N.A	1	\$128,525.48	4.66% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99			

	PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$425,623.14		\$0.00	NA
Total	032 773, 22 22 22	20	\$2,760,256.24	<u> </u>	\$0.00	
		1	+-, -,			
3140F4N93	HSBC BANK USA, N.A	1	\$92,165.08	9.11% 0	\$0.00	NA
	KEYBANK NATIONAL					
	ASSOCIATION	1	\$45,000.00	4.45% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44% 0	\$0.00	NA
Total		11	\$1,011,478.47	100% 0	\$0.00	
				·		
3140F4NL6	HSBC BANK USA, N.A	5	\$1,649,989.19	100% 0	\$0.00	NA
Total		5	\$1,649,989.19	1 1	\$0.00	
3140F4NM4	COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42% 0	\$0.00	NA
	HSBC BANK USA, N.A	6	\$1,674,119.83	68.88% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$187,200.02	t	\$0.00	NA
Total		9	\$2,430,548.68		\$0.00	
3140F4NN2	CARTUS HOME LOANS	14	\$4,297,651.84	61.38% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$249,615.08		\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$529,593.69		\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$170,912.45	2.44% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83		\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$391,084.62	1 1	\$0.00	NA
Total		27	\$7,002,086.60	100% 0	\$0.00	
				·		
3140F4NP7	CARTUS HOME LOANS	13	\$3,965,700.14	35.63% 0	\$0.00	NA
	COMERICA BANK	1	\$378,340.66	3.4% 0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$76,277.12	0.69% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29% 0	\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$258,661.52	2.32% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	2	\$498,658.86	4.48% 0	\$0.00	NA

	LOANS		Į.	, ,			r
	PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,534,816.61	1	-		NA
Total		42	\$11,130,705.74	100%	0	\$0.00	
					Ц		
3140F4NQ5	CARTUS HOME LOANS	1	\$192,000.00	9.88%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$767,900.00		Ш		NA
<u> </u>	COMERICA BANK	1	\$172,516.37	8.88%	0	\$0.00	NA
<u> </u>	HSBC BANK USA, N.A	1	\$149,143.14	7.67%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$412,000.00	21.2%	0	\$0.00	NA
Total		9	\$1,943,559.51	100%	0	\$0.00	
3140F4NR3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0	\$0.00	NA
Total		10	\$2,355,762.55	t t	++		
3140F4NS1	CARTUS HOME LOANS	1	\$135,375.00	7.15%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0	\$0.00	NA
<u> </u>	PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80		Ш	·	NA
Total		14	\$1,894,279.78	100%	0	\$0.00	
					Ц		
3140F4NT9	CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0	\$0.00	NA
Total		8	\$2,007,586.87	100%	0	\$0.00	
<u> </u>					Ц	<u> </u>	
3140F4NU6	BANCO POPULAR NORTH AMERICA	1	\$71,898.55		Н		NA
		6	\$383,106.27	38.28%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION				 	'
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78% (0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0 \$0.00	NA
Total		15	\$1,000,863.03	100%	0 \$0.00	
	THE PART OF THE PA		\$52.000.00	2.700	\$0.00	- NIA
3140F4NV4	CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31% (0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$130,101.40	5.84%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0 \$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0 \$0.00	1
	UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0 \$0.00	NA
Total		34	\$2,227,150.40	100%	0 \$0.00	<u> </u>
<u> </u>	KEYBANK NATIONAL	-		<u> </u>	<u> </u>	
3140F4NW2	ASSOCIATION ASSOCIATION	1	\$304,000.00	18.8%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,689.70	15.32%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24% (0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$236,000.00			
	UBS AG, TAMPA BRANCH	1	\$308,000.00			
Total		5	\$1,616,939.70	100%	90.00	<u> </u>
3140F4NX0	COMERICA BANK	1	\$96,000.00	7.55% (0 \$0.00	NA
D1701 111120	KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40			
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09% (0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0 \$0.00	NA
Total		6	\$1,272,289.29	100%	0 \$0.00	<u> </u>
21.405.481370	CARTIC HOME LOANS	1	\$20.225.26	0.040%	00.00	NIA
3140F4NY8	CARTUS HOME LOANS COLDWELL BANKER HOME	1	\$89,325.26 \$89,476.11			
<u> </u>	LOANS COMEDICA BANK		·		·	
	COMERICA BANK	1	\$21,516.36	2.13%	0 \$0.00	NA

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	KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0 \$0.00) NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00			
Total		11	\$1,010,243.78	100%	0 \$0.00	,[
3140F4NZ5	COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0 \$0.00	NA
	ERA MORTGAGE	1	\$89,884.15	3.67%	0 \$0.00	NA NA
	KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27		·	NA
<u> </u>	PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0 \$0.00	NA NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0 \$0.00	NA
Total		25	\$2,447,544.73	100%	0 \$0.00	
					'	<u> </u>
3140F4PA8	COLDWELL BANKER HOME LOANS	2	\$158,287.18		·	
	COMERICA BANK	6	\$422,974.85	39.77%	0 \$0.00	NA NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0 \$0.00	NA
Total		15	\$1,063,443.25	100%	0 \$0.00	<u> </u>
 					 	<u> </u>
3140F4PB6	COLDWELL BANKER HOME LOANS	1	\$44,000.00		·	
<u> </u>	COMERICA BANK	6	\$366,870.87	1		
<u> </u>	HSBC BANK USA, N.A		\$72,992.91	4.23%	0 \$0.00	NA NA
	KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0 \$0.00) NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62			
	PHH MORTGAGE CORPORATION	14	\$869,385.76	1		1
Total		28	\$1,724,078.32	100%	0 \$0.00	1
3140F4PC4	CARTUS HOME LOANS	1	\$100,000.00	6.81%	0 \$0.00) NA
	COMERICA BANK	6	\$571,359.90	38.92%	0 \$0.00	NA NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83) NA
<u> </u>	PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0 \$0.00	NA NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63		·	
Total		15	\$1,467,893.40	100%	0 \$0.00	
 					+ + 2 00	
3140F4PD2	COMERICA BANK	2	\$182,535.24	7.02%	0 \$0.00	NA

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	HSBC BANK USA, N.A	2	\$188,417.72	7.25%	0 \$0.00) NA
	KEYBANK NATIONAL	2				NA
	ASSOCIATION	3	\$296,182.87	11.39%	0 \$0.00) NA
	MORGAN STANLEY PRIVATE	1	\$100,000.00	3.85%	0 \$0.00) NA
<u> </u>	BANK, NATIONAL ASSOCIATION				· ·	
	PHH MORTGAGE CORPORATION	18	\$1,832,872.84	1		1 1
Total		26	\$2,600,008.67	100%	0 \$0.00	<u> </u>
<u> </u>					<u> </u>	
3140F4PE0	HSBC BANK USA, N.A	5	\$912,196.25	86.74%	0 \$0.00) NA
	KEYBANK NATIONAL ASSOCIATION	1	\$139,395.43	13.26%	0 \$0.00) NA
Total		6	\$1,051,591.68	100%	0 \$0.00	<u>//</u>
3140F4PF7	COLDWELL BANKER HOME LOANS	1	\$123,733.42		i i) NA
	COMERICA BANK	2	\$242,767.60	7.7%	0 \$0.00) NA
	HSBC BANK USA, N.A	2	\$225,382.93	7.14%	0 \$0.00) NA
	KEYBANK NATIONAL ASSOCIATION	1	\$115,499.07	3.66%	0 \$0.00) NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	3.8%	0 \$0.00) NA
	PHH HOME LOANS LLC	1	\$114,793.14	3.64%	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	17	\$1,980,101.67	1		1 1
	UBS AG, TAMPA BRANCH	2	\$232,423.00	1	1 1	1
Total		27	\$3,154,700.83	1		
					<u> </u>	<u> </u>
3140F4PG5	KEYBANK NATIONAL ASSOCIATION	1	\$154,595.14		· ·	
	PHH MORTGAGE CORPORATION	11	\$1,766,333.31	1		1
Total		12	\$1,920,928.45	100%	90.00	1
3140F4PH3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,859,330.00			
Total		9	\$1,859,330.00	100%	0 \$0.00	
- · · · 2					A2.00	1
3140F54A8	CAPITAL ONE, N.A	119	\$31,357,353.26			
Total		119	\$31,357,353.26	100%	0 \$0.00	-
21 1005 10 (CADVEAT ONE NA	1.4	<u> </u>	1000/	\$0.00	NT A
3140F54B6	CAPITAL ONE, N.A	14	\$1,373,998.00	1		1 -
Total		14	\$1,373,998.00	100%	0 \$0.00	-
2140E54C4	CADITIAL ONIE NI A	24	Φ1 266 179 72	1000/2	20.00	NI A
3140F54C4	CAPITAL ONE, N.A	24	\$1,366,178.72 \$1,366,178,72	1		1
Total	 	24	\$1,366,178.72	100%	90.00	-
3140F54D2	CAPITAL ONE, N.A	29	\$4,034,315.14	100%	0 \$0.00	, NA
3140534D2	CATHAL ONE, IV.A		\$4,034,313.14	100%	0 90.00) NA

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Total		29	\$4,034,315.14	100% 0	\$0.00	
3140F54E0	CAPITAL ONE, N.A	12	\$1,411,744.63	100% 0	\$0.00	NA
Total		12	\$1,411,744.63	100% 0	\$0.00	
21.4005.455	GARWAY COMPANY		#1 005 0 5 0	100~0	Φ0.00	• • •
3140F54F7	CAPITAL ONE, N.A	9 9	\$1,905,078.50	100% 0	\$0.00	NA
Total		9	\$1,905,078.50	100% 0	\$0.00	
3140F54G5	CAPITAL ONE, N.A	21	\$1,802,225.00	100% 0	\$0.00	NA
Total		21	\$1,802,225.00	100% 0	\$0.00	
3140F54H3	CAPITAL ONE, N.A	7	\$1,133,689.00	100% 0	\$0.00	NA
Total	CAFITAL ONE, N.A	7	\$1,133,689.00	100% 0	\$0.00	INA
Total		- '	ψ1,133,002.00	100 /6 0	ΨΟ.ΟΟ	
3140F54L4	CAPITAL ONE, N.A	15	\$1,002,545.39	100% 0	\$0.00	NA
Total		15	\$1,002,545.39	100% 0	\$0.00	
3140F54M2	CAPITAL ONE, N.A	27	\$2,868,746.91	100% 0	\$0.00	NA
Total		27	\$2,868,746.91	100% 0	\$0.00	
3140F54N0	CAPITAL ONE, N.A	46	\$6,339,170.63	100% 0	\$0.00	NA
<u>Total</u>		46	\$6,339,170.63	100% 0	\$0.00	
3140F54P5	CAPITAL ONE, N.A	41	\$6,556,922.66	100% 0	\$0.00	NA
Total		41	\$6,556,922.66	100% 0	\$0.00	
3140F54Q3	CAPITAL ONE, N.A	20	\$1,117,255.92	100% 0	\$0.00	NA
Total	CHITTE OILE, IV.	20	\$1,117,255.92	100% 0	\$0.00	1 17 1
3140F54R1	CAPITAL ONE, N.A	15	\$1,520,207.22	100% 0	\$0.00	NA
Total		15	\$1,520,207.22	100% 0	\$0.00	
3140F54S9	CAPITAL ONE, N.A	8	\$1,004,869.47	100% 0	\$0.00	NA
Total		8	\$1,004,869.47	100% 0	\$0.00	
3140F54T7	CAPITAL ONE, N.A	5	\$1,096,348.00	100% 0	\$0.00	NA
Total		5	\$1,096,348.00	100% 0	\$0.00	
3140F54U4	CAPITAL ONE, N.A	7	\$1,152,542.52	100% 0	\$0.00	NA
Total		7	\$1,152,542.52	100% 0	\$0.00	_ ,,,
24.4077.777	Q 1 NYM 12 Q 2 Ym 12 1		\$4.624.2	40000		
3140F54V2	CAPITAL ONE, N.A	10	\$1,021,979.13	100% 0	\$0.00	NA
Total		10	\$1,021,979.13	100% 0	\$0.00	
3140F54W0	CAPITAL ONE, N.A	10	\$2,379,760.63	100% 0	\$0.00	NA

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Total		10	\$2,379,760.63	100% 0	\$0.00	
3140F54X8	CAPITAL ONE, N.A	27	\$6,460,854.19	100% 0	\$0.00	NA
Total		27	\$6,460,854.19	100% 0	\$0.00	
3140F54Y6	CAPITAL ONE, N.A	22	\$5,880,334.15	100% 0	\$0.00	NA
Total	CAITIAL ONE, N.A	22	\$5,880,334.15	100% 0	\$0.00	IIA
3140F5J95	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100% 0	\$0.00	NA
Total		6	\$1,405,000.00	100% 0	\$0.00	
3140F5KA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100% 0	\$0.00	NA
Total	CORFORATION	5	\$1,656,500.00	100% 0	\$0.00	
3140F5KB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100% 0	\$0.00	NA
Total		5	\$1,519,850.00	100% 0	\$0.00	
	AMERISAVE MORTGAGE					
3140F5KC6	CORPORATION	4	\$1,141,650.00	100% 0	\$0.00	NA
Total		4	\$1,141,650.00	100% 0	\$0.00	
3140F5KD4	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100% 0	\$0.00	NA
Total		6	\$1,394,150.00	100% 0	\$0.00	
3140F5KE2	AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100% 0	\$0.00	NA
Total	com ommon	6	\$1,734,250.00	100% 0	\$0.00	
3140F5KF9	AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100% 0	\$0.00	NA
Total		6	\$1,778,000.00	100% 0	\$0.00	
3140F5KG7	AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100% 0	\$0.00	NA
Total		5	\$1,693,500.00	100% 0	\$0.00	
3140F5KH5	AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100% 0	\$0.00	NA
Total		9	\$1,692,150.00	100% 0	\$0.00	
3140F5R39	USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100% 0	\$0.00	NA
Total	CONTI EDENTE ON VINOS DAIN	62	\$10,347,758.99	100% 0	\$0.00	11/1

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3140F5R47	USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100% 0	\$0.00	NA
Total		48	\$12,510,197.48	100% 0	\$0.00	
3140F5R54	USAA FEDERAL SAVINGS BANK	88	\$6,020,456.22	100% 0	\$0.00	NA
Total		88		100% 0	\$0.00	
3140F5R62	USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100% 0	\$0.00	NA
Total		102	\$9,997,208.44	100% 0	\$0.00	
3140F5R70	USAA FEDERAL SAVINGS BANK	97	\$11,478,267.49	100% 0	\$0.00	NA
Total		97	\$11,478,267.49	100% 0	\$0.00	
3140F5R88	USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100% 0	\$0.00	NA
Total		188	\$25,886,332.76	100% 0	\$0.00	
3140F5R96	USAA FEDERAL SAVINGS BANK	223	\$36,265,324.27	100% 0	\$0.00	NA
Total		223	\$36,265,324.27	100% 0	\$0.00	
3140F5SA2	USAA FEDERAL SAVINGS BANK	695	\$193,155,719.14	100% 0	\$0.00	NA
Total		695		100% 0	\$0.00	
3140F5SB0	USAA FEDERAL SAVINGS BANK	694	\$193,879,884.44	100% 0	\$0.00	NA
Total		694	\$193,879,884.44	100% 0	\$0.00	
3140F5SC8	USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100% 0	\$0.00	NA
Total		50	\$4,950,772.28	100% 0	\$0.00	
3140F5SD6	USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100% 0	\$0.00	NA
Total		18	\$2,086,753.34	100% 0	\$0.00	
3140F5SE4	USAA FEDERAL SAVINGS BANK	40	\$5,567,314.77	100% 0	\$0.00	NA
Total		40	\$5,567,314.77	100% 0	\$0.00	
3140F5SF1	USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100% 0	\$0.00	NA
Total		45	\$3,086,423.15	100% 0	\$0.00	
3140F5SG9	USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100% 0	\$0.00	NA
Total		12	\$1,961,648.40	100% 0	\$0.00	
3140F5SH7	USAA FEDERAL SAVINGS BANK	99	\$24,776,527.42	100% 0	\$0.00	NA
Total		99	\$24,776,527.42	100% 0	\$0.00	
3140F5SJ3	USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100% 0	\$0.00	NA
Total		4		100% 0	\$0.00	

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3140F5SK0	USAA FEDERAL SAVINGS BANK	19	\$1,541,813.38	100%	0	\$0.00	NA
Total		19	\$1,541,813.38	100%	0	\$0.00	
3140F5SL8	USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.00	NA
Total		39	\$8,945,992.27	100%	0	\$0.00	
3140F5SM6	USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00	NA
Total		12	\$1,593,308.00	100%	0	\$0.00	
3140F5SN4	USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00	NA
Total		10	\$1,921,735.00	100%	0	\$0.00	
3140F5SP9	USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00	NA
Total		10	\$1,604,887.00	100%	0	\$0.00	
3140F5SQ7	USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00	NA
Total		45	\$11,672,677.00	100%		\$0.00	
3140F5SR5	USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00	NA
Total		15	\$1,209,428.00	100%	-	\$0.00	
3140F5X65	FIRST NATIONAL BANK OF	20	\$4,996,439.22	100%	0	\$0.00	NA
Total	OMAHA	20	\$4,996,439.22	100%	Ш	\$0.00	
			\$ 1,550, 1051 22	100 /0		φοισσ	
3140F5X73	FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00	NA
Total		59	\$16,753,766.84	100%	0	\$0.00	
3140F5X81	FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00	NA
Total		45	\$10,023,060.17	100%	0	\$0.00	
3140F5X99	FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00	NA
Total		12	\$3,293,623.70	100%	0	\$0.00	
3140F5YA5	FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00	NA
Total		72	\$16,659,305.09	100%	0	\$0.00	
3140F5YB3	FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00	NA
Total		23	\$5,122,800.00	100%	0	\$0.00	
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3140F5YC1	FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00	NA
Total		3	\$607,500.00	100%	0	\$0.00	
3140F5YD9	FIRST NATIONAL BANK OF	4	\$663,359.51	100%		\$0.00	NA
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Total		4	\$663,359.51	100%	0	\$0.00	
3140F6DC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00	NA
Total		15	\$4,205,085.12	100%	0	\$0.00	
3140F73J6	LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00	NA
Total		18	\$6,392,199.87	100%	0	\$0.00	
3140F73K3	LOANDEPOT.COM, LLC	15	\$1,073,729.34	100%	0	\$0.00	NA
Total		15	\$1,073,729.34	100%		\$0.00	
3140F73L1	LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%		\$0.00	
Total		14	\$1,096,175.27	100%	0	\$0.00	
3140F73M9	LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	NA
Total		15	\$5,003,505.57	100%		\$0.00	
3140F73N7	LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	NA
Total		16	\$1,066,702.39	100%	0	\$0.00	
3140F73P2	LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	NA
Total		19	\$2,251,507.02	100%		\$0.00	
3140F73Q0	LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%		\$0.00	NA
Total	LUANDLI OT.COM, LLC	26	\$3,654,081.97	100%		\$0.00 \$0.00	
214007200	TO ANDEDOT COM LLC		Φ0 001 260 00	100%		ΦΩ ΩΩ	NT A
3140F73R8 Total	LOANDEPOT.COM, LLC	6 6	\$2,021,362.29 \$2,021,362.29	100% 100%	_	\$0.00 \$0.00	
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3140F73S6	LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%		\$0.00	
Total		12	\$1,541,010.33	100%	0	\$0.00	1
3140F73T4	LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	NA
Total		15	\$5,147,455.00	100%		\$0.00	
3140F73U1	LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%		\$0.00	NA
Total	LUANDERUT.COM, LLC	104	\$35,678,670.00 \$35,678,670.00	100%		\$0.00 \$0.00	
3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	NA

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Total		33	\$3,259,542.39	100% 0	\$0.00	
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3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100% 0	\$0.00	NA
Total		32	\$3,784,820.53	100% 0	\$0.00	
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3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100% 0	\$0.00	NA
Total		13	\$1,293,006.68	100% 0	\$0.00	
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100% 0	\$0.00	NA
Total		24	\$2,199,908.20	100% 0	\$0.00	
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100% 0	\$0.00	NA
Total	, -	20	\$2,409,384.61	100% 0	\$0.00	
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3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100% 0	\$0.00	NA
Total		13	\$1,121,185.00	100% 0	\$0.00	
3140F74B2	LOANDEPOT.COM, LLC	19	\$1,765,088.66	100% 0	\$0.00	NA
Total		19	\$1,765,088.66	100% 0	\$0.00 \$0.00	11/1
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3140F74C0	LOANDEPOT.COM, LLC	22	\$2,846,815.00	100% 0	\$0.00	NA
Total		22	\$2,846,815.00	100% 0	\$0.00	_ -
3140F74D8	LOANDEPOT.COM, LLC	26	\$1,907,901.00	100% 0	\$0.00	NA
Total		26	\$1,907,901.00	100% 0	\$0.00	
3140F74E6	LOANDEPOT.COM, LLC	12	\$1,182,500.00	100% 0	\$0.00	NA
Total		12	\$1,182,500.00	100% 0	\$0.00	2,721
3140F74F3	I OANDEDOT COM LLC	26	\$3,517,041.34	100% 0	\$0.00	NA
Total	LOANDEPOT.COM, LLC	26	\$3,517,041.34 \$3,517,041.34	100% 0	\$0.00 \$0.00	INA
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3140F74G1	LOANDEPOT.COM, LLC	16	\$1,581,000.00	100% 0	\$0.00	NA
Total		16	\$1,581,000.00	100% 0	\$0.00	
2140574110	LOANIDEDON COALAS	1	ф о осо осо ст	10000	do 00	***
3140F74H9	LOANDEPOT.COM, LLC	16	\$2,220,099.00 \$2,220,099.00	100% 0	\$0.00	NA
Total		16	\$2,220,099.00	100% 0	\$0.00	
3140F74J5	LOANDEPOT.COM, LLC	15	\$4,842,475.00	100% 0	\$0.00	NA
Total		15	\$4,842,475.00	100% 0	\$0.00	-
2140077 : 00	GUARANTEED RATE, INC., A	++	ф4 <i>5</i> 4 5 = :	1005	40.	
3140F7A33	DELAWARE CORPORATION	5	\$1,615,565.26	100% 0	\$0.00	NA
Total		5	\$1,615,565.26	100% 0	\$0.00	
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3140F7A41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0 \$0.00) NA
Total		42	\$11,639,380.54	100%	90.00)
3140F7A58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0 \$0.0) NA
Total		16	\$4,716,103.65	100%	90.00)
3140F7AA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	·) NA
Total		70	\$20,409,903.34	100%	\$0.00)
3140F7AG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0 \$0.00) NA
Total		19	\$5,729,182.91	100%	\$0.00)
3140F7AH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0 \$0.00) NA
Total		25	\$6,496,827.03	100%	0 \$0.0)
3140F7AK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0 \$0.00) NA
Total		17	\$5,215,011.79	100%	0 \$0.0)
3140F7AL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0 \$0.00) NA
Total		15	\$5,157,989.11	100%	0 \$0.0)
3140F7AP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0 \$0.00) NA
Total		8	\$2,507,509.78	100%	0 \$0.0)
3140F7AR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0 \$0.00) NA
Total		12	\$1,079,054.75	100%	0 \$0.0)
3140F7AT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0 \$0.00) NA
Total		13	\$1,699,371.51	100%	0 \$0.0)
3140F7AU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0 \$0.00) NA
Total		8	\$1,288,999.94	100%	0 \$0.0)
3140F7AV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0 \$0.00) NA
Total		21	\$6,537,529.40	100%	0 \$0.0)

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	GUARANTEED RATE, INC., A		÷: =01 ==0 01	:000	***	
3140F7AY5	DELAWARE CORPORATION	14	\$1,701,776.91	100% 0	\$0.00	NA
Total		14	\$1,701,776.91	100% 0	\$0.00	
3140F7AZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100% 0	\$0.00	NA
Total		5	\$1,264,032.31	100% 0	\$0.00	
3140F7SQ3	CITIZENS BANK, NA	37	\$9,943,072.78	100% 0	\$0.00	NA
Total	CITIZENO DI UNI, INC.	37	\$9,943,072.78	100% 0	\$0.00 \$0.00	± 14 =
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3140F7SR1 Total	CITIZENS BANK, NA	28 28	\$7,007,649.00 \$7,007,649.00	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otai		20	\$7,007,042.00	100 % 0	Φυ.υυ	
3140F7T25	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100% 0	\$0.00	NA
Total		8	\$1,075,600.90	100% 0	\$0.00	
3140F7T33	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100% 0	\$0.00	NA
Total	11011101102	12	\$1,202,811.39	100% 0	\$0.00	
3140F7T58	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100% 0	\$0.00	NA
Total		9	\$1,070,226.30	100% 0	\$0.00	
3140F7T66	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100% 0	\$0.00	NA
Total		12	\$1,433,677.15	100% 0	\$0.00	
3140F7T74	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,669.35	100% 0	\$0.00	NA
Total	MUNTUAGE	19	\$1,283,669.35	100% 0	\$0.00	-
3140F7T82	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100% 0	\$0.00	NA
Total		11	\$1,487,611.60	100% 0	\$0.00	
3140F7TA7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100% 0	\$0.00	NA
Total		7	\$1,152,162.38	100% 0	\$0.00	
	TOTAL DANK DRA REGIONS	+-+				
3140F7TG4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100% 0	\$0.00	NA
Total		10	\$2,536,468.16	100% 0	\$0.00	

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3140F7TH2	REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0 \$0.00) NA
Total	MORIOAGE	32	\$4,433,236.22	100%	0 \$0.00)
3140F7TR0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0 \$0.00	NA
Total		38	\$2,657,804.37	100%	0 \$0.00	
3140F7TS8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0 \$0.00) NA
Total		7	\$1,130,206.67	100%	0 \$0.00	
3140F7TT6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0 \$0.00	NA
Total		14	\$3,474,497.63	100%	0 \$0.00	
3140F7TU3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0 \$0.00	NA
Total		30	\$4,966,073.08	100%	0 \$0.00	
3140F7TV1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0 \$0.00	NA
Total		24	\$2,311,787.92	100%	0 \$0.00)
3140F7TW9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0 \$0.00	NA
Total		37	\$3,616,254.87	100%	0 \$0.00	
3140F7TY5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0 \$0.00	NA
Total		16	\$1,044,916.04	100%	0 \$0.00	
3140F7TZ2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0 \$0.00	NA
Total		16	\$1,896,162.18	100%	0 \$0.00	
3140F7VH9	CLIFFCO, INC FFC MORTGAGE CORP	1	\$595,000.00 \$247,673.42	25.47% 10.6%		
	HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%		1
Total		5	\$2,336,361.84	100%	0 \$0.00	
3140F7VL0	BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0 \$0.00	NA NA
	HAMILTON GROUP FUNDING, INC	1	\$68,528.90	6.8%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	8	\$527,332.32	52.31%	0 \$0.00	NA

	ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$76,800.00	7.61%	0 \$0.00	NA
Total		14	\$1,008,161.22	100%	0 \$0.00	
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,763.93	13.17%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$224,260.81	19.73%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.63%	0 \$0.00	NA
	MORTGAGENETWORK	2	\$244,078.49	21.47%	0 \$0.00	NA
Total		9	\$1,136,877.87	100%	0 \$0.00	
3140F7VX4	FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$346,049.76	19.23%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0 \$0.00	NA
Total		12	\$1,799,962.76	100%	0 \$0.00	
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,648.38	10.21%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	2	\$252,351.85	19.14%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%		
	SKYLINE FINANCIAL CORP	1	\$130,746.17	9.93%		NA
Total		10	\$1,318,183.37	100%	90.00	
	AMEDICAN EDVANCEA					
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC	1	\$174,348.43	7.11%		
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$170,759.06	6.97%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,856.36	6.89%		
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0 \$0.00	NA

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	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53% 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,813.74	6.28% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$166,026.06	6.77% 0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72% 0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$482,663.79	19.69% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$171,458.73	6.99% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$154,157.48	6.29% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$173,003.32	7.05% 0	\$0.00	NA
Total	,	15	\$2,451,214.85	100% 0	\$0.00	
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42% 0	\$0.00	NA
	BAY EQUITY, LLC	3	\$986,672.68	2.88% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53% 0	\$0.00	NA
	BROKER SOLUTIONS, INC	15	\$4,924,773.51	14.35% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$708,091.87	2.06% 0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$185,977.59	0.54% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$186,886.31	0.54% 0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	15	\$4,256,736.80	12.4% 0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$242,165.90	0.71% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65% 0	\$0.00	NA
	HOMESTREET BANK	2	\$550,490.10	1.6% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$363,260.02	1.06% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75% 0	\$0.00	NA

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Eugai Filling.	. PEDENAL NATIONAL WONTGAGE ASSO	CIATI	ION FAININE WAL	FOIIII	ABS-15G/A	
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,639.49	0.55%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$840,440.50	2.45%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$679,684.10	1.98%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$384,195.64	1.12%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%		
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$340,000.93	0.99%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%		
	VENTA FINANCIAL GROUP, INC	3	\$819,841.67	2.39%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$838,807.01	2.47%	0 \$0.00	NA
Total		122	\$34,315,823.47	100%	0 \$0.00	
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%		NA
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0 \$0.00	NA
	BROKER SOLUTIONS, INC	6	\$1,736,838.60	13.22%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,504.11	1.13%	0 \$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$864,073.97	6.58%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,534.53	1.92%	0 \$0.00	NA

	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83% 0	\$0.00	NA
	NATIONS LENDING		·	2 107 0	¢0.00	
	CORPORATION	2	\$406,863.52	3.1% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$417,000.00	3.17% 0	\$0.00	NA
	CORPORATION		·			
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35% 0		NA
	SKYLINE FINANCIAL CORP	3	\$568,260.70	4.33% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$226,681.11	1.73% 0	\$0.00	NA
<u> </u>	CORPORATION	 	. ,		·	
<u> </u>	STEARNS LENDING, LLC	2	\$596,920.77	4.54% 0		
	SUMMIT FUNDING, INC	3	\$928,775.33	7.07% 0	\$0.00	NA
	UNIVERSAL AMERICAN		\$401.160.25	2.7407.0	\$0.00	NT A
	MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	5	¢1 016 602 72	7.73% 0	\$0.00	NA
Total	VENTA FINANCIAL OROUF, INC.	52	\$1,016,603.72 \$13,134,141.12	100% 0		INA.
10tai		34	\$13,13 4 ,141.12	100 70 0	φυ.υυ	
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42% 0	\$0.00	NA
517010320	BANK OF CANTON	2	\$641,510.76	1.74% 0		NA NA
	BLUE HILLS BANK	2	\$650,804.88	1.76% 0		NA NA
	BOSTON PRIVATE BANK		\$403,750.00	1.09% 0	1	NA
	BRISTOL COUNTY SAVINGS		·			
	BANK	2	\$518,750.00	1.4% 0	\$0.00	NA
	BROOKLINE BANK	1	\$260,000.00	0.7% 0	\$0.00	NA
	CAMBRIDGE MORTGAGE	1				
	GROUP, LLC		\$261,505.54	0.71% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE,	2	\$589,336.94	1.6% 0	\$0.00	NA
	LLC		Ψ307,330.7¬	1.0 /0 0	φυ.υυ	1 1/1 1
	CROSSCOUNTRY MORTGAGE,	4	\$1,076,733.62	2.92% 0	\$0.00	NA
	INC	\square	Ψ1,0,0,		¥	
	EAST CAMBRIDGE SAVINGS	1	\$529,183.97	1.43% 0	\$0.00	NA
-	BANK EACTEDN DANK					
-	EASTERN BANK	4	\$1,225,612.62	3.32% 0		
	EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT		\$228,475.00	0.62% 0	\$0.00	NA
	MORTGAGE C	12	\$3,324,287.21	9% 0	\$0.00	NA
	FIRST NIAGARA BANK N.A		\$213,090.79	0.58% 0	\$0.00	NA
	FLORENCE BANK	2	\$524,575.00	1.42% 0		
	GUARANTEED RATE, INC	14	\$4,545,231.12	12.31% 0		
	HARBORONE BANK	1	\$253,317.89	0.69% 0		NA
	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42% 0		
	LEADER BANK, N.A	5	\$1,670,228.78	4.52% 0		
	LOANDEPOT.COM, LLC DBA					
	MORTGAG	3	\$930,250.72	2.52% 0	\$0.00	NA
	MECHANICS COOPERATIVE		\$220 C70 04	0.6007.0	ΦΩ ΩΩ	NI A
	BANK		\$229,679.94	0.62% 0	\$0.00	NA
	,	4	\$1,030,807.49	2.79% 0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, LL					
	METRO CREDIT UNION	1	\$290,561.71	0.79% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	5	\$1,288,177.49	3.49% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68% 0	\$0.00	NA
	MOUNTAINONE BANK	1	\$289,412.21	0.78% 0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03% 0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$521,977.51	1.41% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$227,635.78	0.62% 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,338,118.71	6.33% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76% 0	\$0.00	NA
	SAGE BANK	4	\$1,567,926.26	4.25% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73% 0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6% 0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97% 0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56% 0	\$0.00	NA
Total		127	\$36,922,956.30	100% 0	\$0.00	
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72% 0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$352,014.35	2.43% 0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94% 0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$651,373.60	4.49% 0	\$0.00	NA
	LEADER BANK, N.A	2	\$479,351.04	3.31% 0	\$0.00	NA
I	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83% 0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	\$566,028.48	3.9% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$678,940.86	4.68% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12% 0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6% 0	\$0.00	NA

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	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%		
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC	3	\$893,553.25	6.16%	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,352,616.04	9.33%	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0 \$0.00	NA
	SAGE BANK	1	\$317,821.31	2.19%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0 \$0.00	NA
Total		50	\$14,497,026.89	100%	0 \$0.00	
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0 \$0.00	NA
	LEADER BANK, N.A	2	\$271,402.74	11.11%	0 \$0.00	NA
	LEE BANK	3	\$397,689.45	16.28%	0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0 \$0.00	NA
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$219,173.78	8.97%	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0 \$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	· ·	NA
Total		19	\$2,442,513.86	100%	0 \$0.00	
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$149,755.40	5.67%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0 \$0.00	NA
						27.1
L	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0 \$0.00	NA.
	PHH HOME LOANS, LLC RANDOLPH SAVINGS BANK	1 2	\$152,371.88 \$336,778.78	5.77% 12.74%		
	·				0 \$0.00	NA

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.00	NA
Total		17	\$2,642,576.14	100%	0	\$0.00	
3140F8JН1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,508.66	1.7%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$164,651.63	1.79%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.00	NA
	FLORENCE BANK	1	\$150,142.86	1.63%	-	\$0.00	NA
	HARBORONE BANK	1	\$182,119.16		-	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.00	N/
	LEADER BANK, N.A	4	\$701,394.07	7.64%	0	\$0.00	N/
	LEE BANK	1	\$180,000.00	1.96%	0	\$0.00	N/
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.00	NA
	MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%		\$0.00	N.
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.00	N/
	RADIUS FINANCIAL GROUP, INC	1	\$195,651.34	2.13%	0	\$0.00	N/
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.00	N/
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,076,601.09	11.72%	0	\$0.00	NA
	SAGE BANK	1	\$177,500.00	1.93%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.00	NA
	WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.00	N/
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.00	N.A
Total		52	\$9,184,605.57	100%	0	\$0.00	
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	N.A
 	BANK OF CANTON	1	\$316,552.58	1.84%		\$0.00	NA

\$600,233.07

\$358,900.00

3.48% 0

2.08% 0

\$0.00

\$0.00

NA

NA

BERKSHIRE BANK

BRIDGEWATER SAVINGS

		\$358,900.00			
BROOKLINE BANK	1	\$401,998.99			NA
CAPE COD FIVE	3	\$754,954.77	4.38%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$270,368.51	1.57%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00		·	NA
EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16		·	NA
GUARANTEED RATE, INC	12	\$3,502,550.58		1 1	NA
JEANNE D'ARC CREDIT UNION	1	\$267,522.53			N/
LEADER BANK, N.A	8	\$2,640,478.97	15.33%	0 \$0.00	N/
LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0 \$0.00	N.A
MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72			N/
METRO CREDIT UNION	1	\$297,255.00			N/
MORTGAGE FINANCIAL, INC	1	\$320,000.00			N/
MSA MORTGAGE LLC	1	\$337,250.00		1 1	N
NEW FED MORTGAGE CORP	1	\$393,137.09			N.
PHH HOME LOANS, LLC	3	\$822,611.06			N.
RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES	4	\$1,005,378.85	5.84%	0 \$0.00	NA
SAGE BANK	1	\$382,500.00	2.22%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59		·	NA
	58	\$17,226,845.73	100%	\$0.00	
HOME MTG ASSURED CORP DBA HOWA	1	\$185,201.52	16.82%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC	1	\$175,740.71	15.96%	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.44%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.78%	0 \$0.00	N
	6	\$1,101,060.68	100%	0 \$0.00	
THE HUNTINGTON NATIONAL		φ1 Q11 5 =2 15	10000	2 0000	
BANK	32	\$1,911,573.10	100%	\$0.00	N.
	32	\$1,911,573.10	100%	0 \$0.00	
	BROOKLINE BANK CAPE COD FIVE CROSSCOUNTRY MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS EAST BOSTON SAVINGS BANK FAIRWAY INDEPENDENT MORTGAGE C GUARANTEED RATE, INC JEANNE D'ARC CREDIT UNION LEADER BANK, N.A LOANDEPOT.COM, LLC DBA MORTGAG MEETINGHOUSE COOPERATIVE BANK METRO CREDIT UNION MORTGAGE FINANCIAL, INC MSA MORTGAGE LLC NEW FED MORTGAGE CORP PHH HOME LOANS, LLC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE COMPANY, L WILLIAM RAVEIS MORTGAGE, LLC HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK WATERSTONE MORTGAGE CORPORATIO	CAPE COD FIVE CROSSCOUNTRY MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS EAST BOSTON SAVINGS BANK FAIRWAY INDEPENDENT MORTGAGE C GUARANTEED RATE, INC JEANNE D'ARC CREDIT UNION LEADER BANK, N.A LOANDEPOT.COM, LLC DBA MORTGAG MEETINGHOUSE COOPERATIVE BANK METRO CREDIT UNION MORTGAGE FINANCIAL, INC MSA MORTGAGE LLC NEW FED MORTGAGE CORP PHH HOME LOANS, LLC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE COMPANY, L WILLIAM RAVEIS MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK WATERSTONE MORTGAGE CORPORATIO 6 THE HUNTINGTON NATIONAL BANK 32	BROOKLINE BANK	BROOKLINE BANK	BROOKLINE BANK

3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55% 0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17% 0	\$0.00	NA
Total		14	\$1,654,775.70	100% 0	\$0.00	
3140F8QC4	EQUITY RESOURCES, INC	1	\$166,000.00	2.49% 0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$318,161.42	4.77% 0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$330,050.00	4.95% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$163,688.50	2.46% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63% 0	\$0.00	NA
Total		41	\$6,664,438.30	100% 0	\$0.00	
3140F8QD2	EQUITY RESOURCES, INC	1	\$94,354.50	5.06% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32% 0	\$0.00	NA
Total		19	\$1,864,699.49	100% 0	\$0.00	
3140F8QE0	THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2% 0	\$0.00	NA
Total		32	\$1,785,189.37	100% 0	\$0.00	
3140F8QF7	HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$121,317.00	4.85% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64% 0	\$0.00	NA
Total		21	\$2,500,199.48	100% 0	\$0.00	
3140F8QG5	EQUITY RESOURCES, INC	4	\$393,087.43	13.66% 0	1 1	NA
	GVC MORTGAGE, INC	1	\$87,053.56	3.03% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72% 0	\$0.00	NA
	MAIN STREET BANK	1	\$99,353.41	3.45% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$89,864.45	3.12% 0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49% 0	\$0.00	NA
Total		30	\$2,876,681.40	100% 0	\$0.00	
3140F8QH3	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04% 0	\$0.00	NA
Total		12	\$1,665,167.97	100% 0	\$0.00	
3140F8QJ9	FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34% 0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$126,461.74	5.94% 0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$257,481.33	12.1% 0	\$0.00	NA
	MAIN STREET BANK	1	\$130,661.47	6.14% 0	\$0.00	NA
	MORTGAGE 1 INC	1	\$124,756.71	5.86% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62% 0	\$0.00	NA
Total		16	\$2,127,955.15	100% 0	\$0.00	
3140F8QK6	GVC MORTGAGE, INC	1	\$121,874.99	9.4% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6% 0	·	NA
Total		11	\$1,296,808.47	100% 0	\$0.00	
3140F8QL4	HURON VALLEY FINANCIAL, INC	2	\$331,762.96	26.59% 0	·	NA
	MAIN STREET BANK	1	\$185,031.51	14.83% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58% 0	\$0.00	NA
Total		7	\$1,247,744.47	100% 0	\$0.00	
3140F8QM2	HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15% 0	\$0.00	NA
Total		16	\$1,527,574.74	100% 0	\$0.00	
214050521	A CNID D A NIV		¢244.600.76	2 4007 0	φ Λ ΛΛ	NT A
3140F8T31	ACNB BANK	2	\$244,609.76	3.49% 0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$116,631.20			NA
	ALLIANCE BANK	1	\$115,161.48			NA
	ARMSTRONG BANK	1	\$123,305.64	1.76% 0	\$0.00	NA

\$120,500.00

\$0.00

NA

BAY BANK, FSB

<u> </u>	BAY BANK, FSB	1	\$120,500.00		† †	1
	BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0 \$0.00	NA
	EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	6	\$709,447.34	10.12%	0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0 \$0.00	NA
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0 \$0.00	NA
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0 \$0.00	NA
	INTRUST BANK	1	\$117,000.00	1.67%	0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0 \$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0 \$0.00	NA
	NSB BANK	1	\$111,823.74	1.6%	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,810.82		0 \$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0 \$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,243.48	1.64%	0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0 \$0.00	NA
	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0 \$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC	20	\$2,365,150.08	33.75%	0 \$0.00	NA
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0 \$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00			
	WELLESLEY BANK	1	\$124,798.94	1.78%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63			NA
Total		59	\$7,008,592.23	100%	0 \$0.00	<u></u>
<u></u>		<u> </u>		<u> </u>	\sqcup	<u> </u>
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0 \$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21			
	_	1	\$128,052.53	0.85%	0 \$0.00	NA.
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ARIZONA CENTRAL CREDIT UNION					
BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	\$0.00	NA
BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	\$0.00	NA
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$277,562.50	1.85%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	\$0.00	NA
CORNERSTONE BANK	1	\$129,799.84	0.86%	\$0.00	NA
EAGLEBANK	1	\$149,769.05	1% 0	\$0.00	NA
ESSEX BANK	1	\$134,288.32	0.89%	\$0.00	NA
EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$150,000.00	1% 0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$546,906.63	3.64%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$144,572.11	0.96%		
FIRST AMERICAN BANK	3	\$417,274.43	2.77%		
FIRST BANK AND TRUST	1	\$138,776.43	0.92%		
FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	\$0.00	NA
FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$136,000.00	0.9%		
GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	\$0.00	NA
HARVEST BANK	1	\$136,285.18	0.91%	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	\$0.00	NA
INTERBANK	1	\$138,736.06	0.92%	\$0.00	NA
INTRUST BANK, N.A	1	\$134,503.03	0.89%	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%		
KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%		
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	MILLENNIUM BANK	1	\$142,275.74	0.95% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8% 0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94% 0		NA
	PLAINS COMMERCE BANK	1	\$146,923.41	0.98% 0	\$0.00	NA
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85% 0		NA
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96% 0	1	NA
	RIVER BANK & TRUST	1	\$127,090.75	0.84% 0	t	NA
	SANDY SPRING BANK	1	\$149,763.93	1% 0	1	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96% 0	\$0.00	NA
	SOUTHPOINT BANK	1	\$143,773.38	0.96% 0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$6,157,247.93	40.93% 0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.88% 0	\$0.00	NA
	Unavailable	1	\$146,069.76	0.99% 0	\$0.00	NA
Total		109	\$15,042,826.94	100% 0	\$0.00	
			, ,			
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK	1	\$60,000.00	1.2% 0	\$0.00	NA
	ACNB BANK	2	\$103,339.18	2.06% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$79,871.32	1.59% 0	\$0.00	NA
	BANK OF LEES SUMMIT			1.55 %	\$0.00	
	DAINK OF LEES SUMIMIT	1	\$80,000.00		·	NA
	BANK OF NORTH CAROLINA	3	\$80,000.00 \$233,978.24		\$0.00	
				1.59% 0	\$0.00 \$0.00	NA
	BANK OF NORTH CAROLINA		\$233,978.24	1.59% 0 4.66% 0	\$0.00 \$0.00 \$0.00	NA NA
	BANK OF NORTH CAROLINA BAY BANK	3	\$233,978.24 \$57,906.71	1.59% 0 4.66% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF NORTH CAROLINA BAY BANK BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION COMMUNITY FIRST NATIONAL	3 1 4	\$233,978.24 \$57,906.71 \$284,676.74	1.59% 0 4.66% 0 1.15% 0 5.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF NORTH CAROLINA BAY BANK BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION	3 1 4	\$233,978.24 \$57,906.71 \$284,676.74 \$233,487.05 \$65,449.08	1.59% 0 4.66% 0 1.15% 0 5.68% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF NORTH CAROLINA BAY BANK BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION COMMUNITY FIRST NATIONAL BANK	3 1 4	\$233,978.24 \$57,906.71 \$284,676.74 \$233,487.05 \$65,449.08 \$73,200.00	1.59% 0 4.66% 0 1.15% 0 5.68% 0 4.66% 0 1.3% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF NORTH CAROLINA BAY BANK BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION COMMUNITY FIRST NATIONAL BANK COUNTYBANK	3 1 4	\$233,978.24 \$57,906.71 \$284,676.74 \$233,487.05 \$65,449.08	1.59% 0 4.66% 0 1.15% 0 5.68% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF NORTH CAROLINA BAY BANK BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION COMMUNITY FIRST NATIONAL BANK COUNTYBANK EVERETT FINANCIAL INC EVERETT FINANCIAL INC, DBA	3 1 4	\$233,978.24 \$57,906.71 \$284,676.74 \$233,487.05 \$65,449.08 \$73,200.00 \$73,586.37	1.59% 0 4.66% 0 1.15% 0 5.68% 0 4.66% 0 1.3% 0 1.46% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF NORTH CAROLINA BAY BANK BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION COMMUNITY FIRST NATIONAL BANK COUNTYBANK EVERETT FINANCIAL INC EVERETT FINANCIAL INC, DBA SUPREME	3 1 4	\$233,978.24 \$57,906.71 \$284,676.74 \$233,487.05 \$65,449.08 \$73,200.00 \$73,586.37 \$59,907.62	1.59% 0 4.66% 0 1.15% 0 5.68% 0 4.66% 0 1.3% 0 1.46% 0 1.47% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	BANK OF NORTH CAROLINA BAY BANK BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION COMMUNITY FIRST NATIONAL BANK COUNTYBANK EVERETT FINANCIAL INC EVERETT FINANCIAL INC, DBA SUPREME F AND M BANK	3 1 4	\$233,978.24 \$57,906.71 \$284,676.74 \$233,487.05 \$65,449.08 \$73,200.00 \$73,586.37 \$59,907.62 \$73,000.00	1.59% 0 4.66% 0 1.15% 0 5.68% 0 4.66% 0 1.3% 0 1.46% 0 1.47% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$135,745.68	2.71% 0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21% 0	\$0.00	NA
	SMARTBANK	1	\$64,600.16	1.29% 0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$2,321,071.87	46.28% 0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$69,892.22	1.39% 0	\$0.00	NA
	UMB BANK, N.A	1	\$62,837.57	1.25% 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$85,000.00	1.71% 0	\$0.00	NA
Total		75	\$5,015,678.01	100% 0	\$0.00	
3140F8T64	ACNB BANK	2	\$370,215.92	1.84% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97% 0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$199,685.24	0.99% 0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91% 0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82% 0	\$0.00	NA
	COUNTY BANK	2	\$382,473.03	1.9% 0	\$0.00	NA
	COUNTYBANK	1	\$179,000.00	0.89% 0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$190,899.10	0.95% 0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9% 0	\$0.00	NA
	EAGLEBANK	1	\$182,712.00	0.91% 0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93% 0	\$0.00	NA
	FARMERS STATE BANK	2	\$377,246.48	1.88% 0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92% 0	\$0.00	NA

FEDERATED MORTGAGE CORP 1 \$179,007.95 0.89% 0 \$0.50 FIRST BANK AND TRUST 1 \$176,615.46 0.88% 0 \$0.50 FIRST HERITAGE 1 \$199,685.24 0.99% 0 \$0.50 FIRST MADISON VALLEY BANK 1 \$188,203.34 0.94% 0 \$0.50	00 NA 00 NA 00 NA
FIRST HERITAGE 1 \$199,685.24 0.99% 0 \$0.	00 NA 00 NA
MORTGAGE,LLC 1 \$199,685.24 0.99% 0 \$0.	00 NA
EIDST MADISON VALLEY BANK 1 \$188 203 24 0.04% 0 \$0	
	00 NA
FIRST MIDWEST BANK 1 \$179,734.82 0.89% 0 \$0.	
FIRST NATIONAL BANK OF OKLAHOMA 2 \$367,027.25 1.82% 0 \$0.	00 NA
FIRST PARTNERS BANK 1 \$185,024.68 0.92% 0 \$0.	00 NA
FIRST SECURITY BANK OF MISSOULA 1 \$189,653.00 0.94% 0 \$0.	00 NA
GATEWAY BANK MORTGAGE, 1 \$189,713.83 0.94% 0 \$0.	00 NA
GOLDENWEST FEDERAL CREDIT 1 \$188,966.88 0.94% 0 \$0.	00 NA
HOMETRUST MORTGAGE 1 \$184,222.11 0.92% 0 \$0.	00 NA
HUNT MORTGAGE 1 \$179,704.13 0.89% 0 \$0.	00 NA
IDAHO FIRST BANK 1 \$193,288.60 0.96% 0 \$0.	00 NA
INDIANA MEMBERS CREDIT 1 \$199,500.00 0.99% 0 \$0.	00 NA
INWOOD NATIONAL BANK 1 \$186,898.90 0.93% 0 \$0.	00 NA
LINCOLN CAPITAL ADVISORS 1 \$184,215.93 0.92% 0 \$0.	00 NA
LINCOLN CAPITAL ADVISORS 1 \$190,656.00 0.95% 0 \$0.	00 NA
MIDWESTONE BANK 1 \$185,307.90 0.92% 0 \$0.	00 NA
MORTGAGE CAPITAL 1 \$185,000.00 0.92% 0 \$0.	00 NA
NORTH DALLAS BANK AND 1 \$180,000.00 0.89% 0 \$0.	00 NA
PHH HOME LOANS, LLC 1 \$194,411.68 0.97% 0 \$0.	00 NA
POTOMAC MORTGAGE GROUP 1 \$185,332.87 0.92% 0 \$0.	00 NA
POTOMAC MORTGAGE GROUP, 1 \$199,685.24 0.99% 0 \$0.	00 NA
PRESIDENTIAL BANK, FSB 1 \$199,711.84 0.99% 0 \$0.	00 NA
PRINCETON FINANCIAL, LLC 1 \$192,439.97 0.96% 0 \$0.	00 NA
RESIDENTIAL MORTGAGE NETWORK, INC 1 \$190,106.85 0.95% 0 \$0.	00 NA
RESOURCE FINANCIAL 1 \$179,211.28 0.89% 0 \$0.	00 NA
RIVER BANK AND TRUST, AS SUCCESSOR 1 \$179,722.86 0.89% 0 \$0.	00 NA
SOUTHEAST MORTGAGE OF 1 \$175,734.92 0.87% 0 \$0.	00 NA
SSBT MORTGAGE GROUP LLC 1 \$185,650.50 0.92% 0 \$0.	00 NA

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	STOCKMAN BANK OF					
	MONTANA	3	\$555,950.15	2.76% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$8,527,077.00	42.4% 0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98% 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$181,314.20	0.9% 0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	0.97% 0	\$0.00	NA
	Unavailable	2	\$359,070.27	1.82% 0	\$0.00	NA
Total		107	\$20,112,311.51	100% 0	\$0.00	
3140F8T72	ACNB BANK	1	\$102,400.00	0.84% 0		NA
	ALCOVA MORTGAGE, LLC	1	\$102,919.75	0.84% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$596,124.16	4.86% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$109,039.13	0.89% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73% 0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	\$0.00	NA
	ESSEX BANK	1	\$105,341.10	0.86% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$107,837.34	0.88% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12% 0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62% 0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73% 0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73% 0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.9% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85% 0	\$0.00	NA

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	HOME BANK N. A	1	\$99,364.80	0.81%		NA
	HOME SOLUTION LENDERS INC	1	\$86,122.94	0.7%	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	\$0.00	NA
	INTERBANK	1	\$101,450.32	0.83% (\$0.00	NA
	LEGACY NATIONAL BANK	1	\$96,000.00	0.78%	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6% (\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$98,901.70	0.81%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85% (\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87% (\$0.00	NA
	OVM FINANCIAL,INC. A CORPORATION	1	\$88,871.77	0.73%	·	NA
	PHH HOME LOANS	1	\$94,719.63	0.77% (\$0.00	NA
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	\$0.00	NA
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	1	NA
	SOUTHWEST BANK	1	\$107,844.39	0.88%	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77% (\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$101,846.37	0.83%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58% (\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$4,769,522.46	38.91% (\$0.00	NA
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC	1	\$104,346.05	0.85%	\$0.00	NA
	TOWNE MORTGAGE	1	\$99,698.29	0.81% (\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$104,002.17	0.85%	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55% (\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$96,329.88	0.79% (\$0.00	NA
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$97,855.63	0.82%	\$0.00	NA
otal		124	\$12,257,078.24	100%	\$0.00	
140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9% (\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%		
	ANGEL OAK HOME LOANS LLC	1	\$75,888.04	0.91%	\$0.00	NA

BANK OF COLORADO	1	\$84,900.00	1.02% 0	\$0.00	NA
BANKERS BANK	1	\$57,607.64	0.69% 0	\$0.00	NA
BANKERS MORTGAGE LENDIN	NG 1	\$69,894.57	0.84% 0	\$0.00	NA
BANKERS MORTGAGE LENDIN INC	NG,	\$83,734.08	1.01% 0	\$0.00	NA
BANKERS MORTGAGE LENDING,INC	2	\$139,791.44	1.68% 0	\$0.00	NA
BRAND MORTGAGE GROUP	1	\$84,874.78	1.02% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LI	LC 3	\$237,262.79	2.86% 0	\$0.00	NA
CAPITAL BANK OF NEW JERSE	EY 1	\$52,336.05	0.63% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION, A C	Γ 1	\$73,491.58	0.88% 0	\$0.00	NA
COUNTY BANK	1	\$67,899.82	0.82% 0	\$0.00	NA
DAS ACQUISITION CO. LLC	2	\$165,879.20	2% 0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$78,633.99	0.95% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$74,000.00	0.89% 0	\$0.00	NA
EVERETT FINANCIAL INC., DB. SUPREME	A 1	\$73,625.00	0.89% 0	\$0.00	NA
EVERETT FINANCIAL, INC	8	\$538,173.41	6.48% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B SUPRE	3/A 1	\$74,587.49	0.9% 0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$140,914.55	1.7% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84% 0	\$0.00	NA
HARBOR COMMUNITY BANK	4	\$288,129.00	3.47% 0	\$0.00	NA
HOME SOLUTION LENDERS IN	C 1	\$55,838.37	0.67% 0	\$0.00	NA
HOWARD BANK	1	\$79,879.51	0.96% 0	\$0.00	NA
INTRUST BANK N.A	1	\$65,882.00	0.79% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$115,854.83	1.4% 0	\$0.00	NA
MERIDIAN BANK	1	\$76,000.00	0.92% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57% 0	\$0.00	NA
NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$83,077.43	1% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$72,390.80	0.87% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$60,311.02	0.73% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$64,452.71	0.78% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67% 0	\$0.00	NA
	1	\$76,884.03	0.93% 0	\$0.00	NA
	-	•		•	

	STOCKMAN BANK OF MONTANA					
	SUNTRUST MORTGAGE, INC	54	\$3,600,052.79	43.35% 0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76% 0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$64,902.10	0.78% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86% 0	\$0.00	NA
	VP PARTNERS,INC	1	\$40,000.00	0.48% 0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,692.75	0.88%	\$0.00	NA
	Unavailable	1	\$61,708.95	0.73% 0	\$0.00	NA
Total		121	\$8,304,182.84	100% 0	\$0.00	
3140F8T98	BRAND MORTGAGE GROUP, LLC	4	\$559,478.33	4.65% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$137,401.75	1.14% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19% 0	\$0.00	NA
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	\$0.00	NA
	EVERETT FINACIAL, INC	1	\$143,801.61	1.2% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06% 0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22% 0	\$0.00	NA
	GSB MORTGAGE , INC	1	\$146,198.29	1.21% 0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	2	\$259,997.22	2.16% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18% 0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22% 0	\$0.00	NA
	HOWARD BANK	1	\$138,295.96	1.15% 0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19% 0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19% 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14% 0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$124,820.95	1.04% 0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2% 0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06% 0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42% 0		NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29% 0	\$0.00	NA

	ONE BANK AND TRUST, N.A	1	\$127,815.58	1.06% 0	\$0.00	NA
	PHH HOME LOANS	1	\$142,079.46	1.18% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11% 0	\$0.00	NA
	PULASKI BANK	1	\$136,729.47	1.14% 0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$129,517.25	1.08% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$6,277,342.43	52.17% 0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$134,737.78	1.12% 0	\$0.00	NA
	TOWNE MORTGAGE	1	\$148,281.23	1.23% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$140,805.74	1.17% 0	\$0.00	NA
	Unavailable	1	\$139,793.75	1.19% 0	\$0.00	NA
Total		87	\$12,032,859.66	100% 0	\$0.00	
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02% 0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09% 0	\$0.00	NA
	BANKSOUTH MORTGAGE CO	1	\$159,963.99	1.06% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$329,701.92	2.18% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,753.65	1.06% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	1.06% 0	\$0.00	NA
	ESSEX BANK	1	\$152,958.89	1.01% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$164,457.36	1.09% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$173,326.32	1.15% 0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$320,029.29	2.12% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1% 0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02% 0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06% 0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13% 0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,054.86	1.06% 0		NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08% 0		NA

	OVM FINANCIAL INC	1	\$174,730.56	1.16% 0	\$0.00	NA
	OVM FINANCIAL., A	1	\$159,900.00	1.06% 0	\$0.00	NA
	CORPORATION PHH HOME LOANS, LLC	1	\$158,171.35	1.05% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13% 0		NA NA
	SEVERN SAVINGS BANK	1	\$170,730.71	1.02% 0		NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$314,721.46			NA
	SOUTHWEST BANK	2	\$328,234.82	2.17% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	11	·	NA
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$7,336,803.25	48.54% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17% 0	\$0.00	NA
	TRULIANT FEDERAL CREDTI UNION	1	\$160,297.33	1.06% 0	\$0.00	NA
	UNITED BANK	1	\$163,242.69	1.08% 0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$167,500.00	1.11% 0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04% 0	\$0.00	NA
Total		93	\$15,114,776.55	100% 0	\$0.00	
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71% 0		NA
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE,LLC	1	\$121,907.69			NA
	FIRST WESTERN MORTGAGE	1	\$122,228.39			NA
	GROUP MORTGAGE,LLC	1	\$125,000.00	8.85% 0	· ·	NA
	GSB MORTGAGE, INC	1	\$114,400.00		\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99% 0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9% 0	\$0.00	NA
Total		12	\$1,412,378.69	100% 0	\$0.00	
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00			NA
	EVERETT FINANCIAL , INC	1	\$135,000.00		\$0.00	NA
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46% 0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00		·	NA
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97% 0	\$0.00	NA

	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0 \$0	.00 NA
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0 \$0	.00 NA
Total		10	\$1,370,474.34	100%	0 \$0	.00
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0 \$0	.00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0 \$0	.00 NA
	EVERETT FINANCIAL , INC	1	\$169,294.97	9.45%	0 \$0	.00 NA
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0 \$0	.00 NA
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0 \$0	.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0 \$0	.00 NA
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0 \$0	.00 NA
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0 \$0	.00 NA
	TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0 \$0	.00 NA
Total		11	\$1,792,219.79	100%	0 \$0	.00
3140F8U54	AEM LOAN AMERICA'S CHOICE HOME	1	\$341,374.49	3.41%	0 \$0	.00 NA
	LOANS LP	1	\$179,691.11	1.79%	0 \$0	.00 NA
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0 \$0	.00 NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0 \$0	.00 NA
	CAPITAL BANK,N.A	1	\$373,000.00	3.72%	0 \$0	.00 NA
	CHICAGO FINANCIAL SERVI CES, INC	1	\$357,000.00	3.56%	0 \$0	.00 NA
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0 \$0	.00 NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$400,000.00	3.99%	0 \$0	.00 NA
	CHRISTENSEN FINANCIAL, INC	1	\$295,200.00	2.95%	0 \$0	.00 NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0 \$0	.00 NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0 \$0	.00 NA
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0 \$0	.00 NA
	GLACIER BANK	1	\$133,460.27	1.33%	0 \$0	.00 NA
	GOOGAIN INC	2	\$799,268.40	7.97%	0 \$0	.00 NA
	GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0 \$0	.00 NA
	GOOGAIN, INC	3	\$1,176,000.00			.00 NA
<u> </u>	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00			.00 NA
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	 	.00 NA
	SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%		.00 NA
Total		33	\$10,023,296.25	100%	U \$0	.00
3140F8U62	ATLANTIC COAST MORTGAGE	1	\$381,911.10	28.18%	0 \$0	.00 NA

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SUNTRUST MORTGAGE, INC 3 \$973,250.00	71.82% 100% 2.84% 3.53% 4.15% 4.07% 2.49% 3.68%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3140F8U70 AMERICAN HERITAGE CAPITAL 1 \$285,256.00 AURORA FINANCIAL, LLC 1 \$354,577.30 BM REAL ESTATE SERVICES, 1 \$417,000.00 INC BRAZOS NATIONAL BANK 1 \$408,750.00 CAPSTONE DIRECT, INC 1 \$250,000.00 CHICAGO FINANCIAL SERVICES 1 \$369,500.00	2.84% 3.53% 4.15% 4.07% 2.49%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
AURORA FINANCIAL, LLC 1 \$354,577.30 BM REAL ESTATE SERVICES, 1 \$417,000.00 INC 1 \$408,750.00 CAPSTONE DIRECT, INC 1 \$250,000.00 CHICAGO FINANCIAL SERVICES 1 \$369,500.00	3.53% 4.15% 4.07% 2.49%	0	\$0.00 \$0.00 \$0.00	NA NA
AURORA FINANCIAL, LLC 1 \$354,577.30 BM REAL ESTATE SERVICES, 1 \$417,000.00 INC 1 \$408,750.00 CAPSTONE DIRECT, INC 1 \$250,000.00 CHICAGO FINANCIAL SERVICES 1 \$369,500.00	3.53% 4.15% 4.07% 2.49%	0	\$0.00 \$0.00 \$0.00	NA NA
BM REAL ESTATE SERVICES, 1 \$417,000.00 INC 1 \$408,750.00 CAPSTONE DIRECT, INC 1 \$250,000.00 CHICAGO FINANCIAL SERVICES INC 1 \$369,500.00	4.15% 4.07% 2.49%	0	\$0.00	NA
INC BRAZOS NATIONAL BANK CAPSTONE DIRECT, INC CHICAGO FINANCIAL SERVICES INC S417,000.00 \$408,750.00 \$250,000.00 \$369,500.00	4.07%	0	\$0.00	
BRAZOS NATIONAL BANK	4.07%	0	\$0.00	
CAPSTONE DIRECT, INC 1 \$250,000.00 CHICAGO FINANCIAL SERVICES 1 \$369,500.00	2.49%	0	1	NI A
CHICAGO FINANCIAL SERVICES 1 \$369,500.00			ի բոլով	INA
INC 1 \$369,500.00	3.68%	<u></u>	\$0.00	NA
		T۷	\$0.00	NA
1 1 \$369.800.000	3.68%	0	\$0.00	NA
INC	3.00 %		φ0.00	IVA
GEORGIA BANKING COMPANY 1 \$275,716.05	2.75%	0	\$0.00	NA
GOLD COAST BANK 1 \$417,000.00	4.15%	0	\$0.00	NA
GOOGAIN INC, A CORPORATION 1 \$343,396.94	3.42%	0	\$0.00	NA
GOOGAIN, INC A CORPORATION 1 \$493,000.00	4.91%	1		NA
LINCOLN CAPITAL ADVISORS, 1 \$416,268.96	4.15%	0	\$0.00	NA
NJ LENDERS CORP 1 \$300,000.00	2.99%	0	\$0.00	NA
OPES ADVISORS, INC 1 \$543,750.00	5.42%	_	1 1	NA
PULASKI BANK, N.A 1 \$237,591.58	2.37%	+	1	NA
RATE RABBIT HOME LOANS 1 \$534,120.61	5.32%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC 14 \$3,487,697.23	34.74%	_	1 1	NA
TOWNEBANK MORTGAGE 1 \$169,720.57	1.69%	0	\$0.00	NA
WESTERN BANCORP 1 \$367,500.00	3.65%	0	\$0.00	NA
Total 32 \$10,040,645.24	100%	0	\$0.00	
3140F8UA3 ALCOVA MORTGAGE LLC 1 \$115,030.29	1.87%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC 1 \$124,586.28	2.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC 2 \$235,398.01	3.83%	0	\$0.00	NA
COUNTYBANK 1 \$112,000.00	1.82%	0	\$0.00	NA
D.L. EVANS BANK 1 \$116,504.73	1.89%	0	\$0.00	NA
EVERETT FINANCIAL, INC 2 \$229,926.75	3.74%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE 1 \$119,827.10	1.95%	0	\$0.00	NA
FIRST MIDWEST BANK 1 \$119,823.22	1.95%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, 1 \$115,000.00	1.87%			NA
NOVA FINANCIAL & 6 \$703,048.34 INVESTMENT CORPORA	11.43%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO 3 \$358,080.33	5.82%	0	\$0.00	NA

	OCONEE STATE BANK	1	\$119,823.22	1.95% 0	\$0.00	NA
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$3,082,918.47	50.12% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93% 0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.02% 0	\$0.00	NA
	Unavailable	1	\$117,330.71	1.9% 0	\$0.00	NA
Total		52	\$6,151,381.17	100% 0	\$0.00	
3140F8UB1	(FARMERS STATE BANK)	1	\$93,855.27	0.93% 0	\$0.00	NA
	ACNB BANK	1	\$103,836.04	1.03% 0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07% 0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91% 0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98% 0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$109,051.79	1.09% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82% 0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$405,663.55	4.04% 0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	$0.88\% \ 0$	\$0.00	NA
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04% 0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93% 0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$284,813.46	2.83% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$92,856.81	0.92% 0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$107,537.34	1.07% 0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98% 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,846.03	0.99% 0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$99,000.00	0.99% 0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9% 0	\$0.00	NA
	FORTUNEBANK	1	\$88,657.17	0.88% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE , INC	1	\$104,638.23	1.04% 0	\$0.00	NA
		1	\$104,335.54	1.04% 0	\$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION						
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00	NA
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.00	NA
	MALVERN NATIONAL BANK	2	\$200,986.32	2%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.00	NA
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.00	NA
	SMART BANK	1	\$24,428.93	0.24%	-		NA
	SOUTHWEST MISSOURI BANK	1	\$100,145.57	1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$4,225,564.20	42.06%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.00	NA
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	1		NA
Total		102	\$10,046,771.52	100%	0	\$0.00	
					L		
3140F8UC9	ALPINE BANK	2	\$308,564.62	3.77%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%		·	NA
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	-		NA
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	1		NA
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	L		NA
	CONGRESSIONAL BANK	2	\$327,000.00	4%	-		NA
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	1		NA
	EVERETT FINANCIAL, INC	5	\$810,688.54	9.91%	1		NA
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	т		NA
<u> </u>	FIRST NBC BANK	2	\$325,745.66	3.98%	1		NA
	FIRST STATE BANK	2	\$160,698.13 \$339,875.34	1.96% 4.16%	1		NA NA
•		•				•	•

	GOLDEN EMPIRE MORTGAGE, INC					
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1% 0	\$0.00	NA
	HERITAGE BANK	1	\$169,771.01	2.08% 0	\$0.00	NA
	IVY MPRTGAGE INC	1	\$174,048.87	2.13% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02% 0	\$0.00	NA
	OPES ADVISORS, INC	1	\$153,783.02	1.88% 0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06% 0	\$0.00	NA
	SANDY SPRING BANK	1	\$151,710.69	1.85% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,824.49	1.95% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,804,997.58	22.08% 0	\$0.00	NA
Total		50	\$8,178,921.94	100% 0	\$0.00	
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62% 0	\$0.00	NA
	COAST 2COAST FUNDING GROUP, INC	1	\$180,145.82	3.67% 0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$383,938.47	7.81% 0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93% 0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13% 0	\$0.00	NA
	HERITAGE BANK	1	\$179,752.01	3.66% 0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30		·	NA
	SOUTHFIRST BANK	1	\$185,444.16	3.77% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,075,221.13	42.22% 0	\$0.00	NA
Total		26	\$4,915,003.54	100% 0	\$0.00	
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$319,568.96	2.05% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04% 0		NA NA

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	DR LVID MODERA OF GROVER AND		\$2.40.262.70	1.600	0 00	27.4
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6% (NA
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$359,678.63	2.31%	\$0.00	NA
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$362,496.62	2.33%	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$363,498.51	2.34%	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$873,176.81	5.61% (\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$934,467.31	6% (\$0.00	NA
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	\$0.00	NA
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79% (\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,247,295.54	8.01%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,INC	1	\$229,690.18	1.48%	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,476.46	2.44%	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,176.19	2.65%	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	\$0.00	NA
	OPES ADVISERS, INC	1	\$303,581.17	1.95% (\$0.00	NA
	OPES ADVISORS, INC	2	\$682,055.00	4.38% (\$0.00	NA
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	\$0.00	NA
	STARION FINANCIAL	1	\$416,425.49	2.68%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$2,538,947.49	16.31% (\$0.00	NA
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	\$0.00	NA
Total		46	\$15,565,671.11	100%	\$0.00	
3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19% (\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$69,428.45	1.9% (\$0.00	NA

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	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81% 0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$432,888.94	11.87% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$328,920.27	9.02% 0	\$0.00	NA
	FIRST STATE BANK	1	\$80,987.57	2.22% 0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37% 0	\$0.00	NA
	GUARANTY BANK & TRUST,N.A	1	\$71,176.20	1.95% 0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$58,559.21	1.61% 0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$55,123.95	1.51% 0	\$0.00	NA
	LINCOLN SAVING BANK	1	\$69,902.59	1.92% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3% 0	\$0.00	NA
	PHH HOME LOANS	1	\$49,934.16	1.37% 0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$72,846.60	2% 0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	1.92% 0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$84,888.07	2.33% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$1,342,043.87	36.8% 0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$59,920.85	1.64% 0	\$0.00	NA
		- 1	Φ 7 6 200 20	2 0007 0	\$0.00	NA
	UMB BANK, N.A	1	\$76,299.39	2.08% 0	\$0.00	INA
Total	UMB BANK, N.A	55	\$76,299.39 \$3,647,113.74	2.08% 0 100% 0	\$0.00 \$0.00	NA
Total	UMB BANK, N.A	55		100% 0	\$0.00	IVA
Total 3140F8UH8	ALCOVA MORTGAGE LLC	55				NA NA
		55 1 2	\$3,647,113.74	100% 0	\$0.00	
	ALCOVA MORTGAGE LLC AMERICAN SECURITY	1	\$3,647,113.74 \$168,150.00	100% 0 1.52% 0	\$0.00 \$0.00	NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY	1 2	\$3,647,113.74 \$168,150.00 \$327,588.89	100% 0 1.52% 0 2.96% 0 1.41% 0	\$0.00 \$0.00 \$0.00	NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE	1 2	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31	100% 0 1.52% 0 2.96% 0 1.41% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC	1 2	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34	100% 0 1.52% 0 2.96% 0 1.41% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02	1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA BRAND MORTGAGE GROUP, LLC	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02 \$335,751.19	100% 0 1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0 3.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA BRAND MORTGAGE GROUP, LLC BRIDGEWATER SAVINGS BANK CENTRAL MINNESOTA CREDIT	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02 \$335,751.19 \$162,338.46	1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0 3.03% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA BRAND MORTGAGE GROUP, LLC BRIDGEWATER SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION CORRESPONDENT(F AND M	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02 \$335,751.19 \$162,338.46 \$162,606.69	100% 0 1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0 3.03% 0 1.47% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA BRAND MORTGAGE GROUP, LLC BRIDGEWATER SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION CORRESPONDENT(F AND M BANK)	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02 \$335,751.19 \$162,338.46 \$162,606.69 \$150,622.58	100% 0 1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0 3.03% 0 1.47% 0 1.47% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA BRAND MORTGAGE GROUP, LLC BRIDGEWATER SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION CORRESPONDENT(F AND M BANK) COUNTYBANK	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02 \$335,751.19 \$162,338.46 \$162,606.69 \$150,622.58 \$159,748.20	100% 0 1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0 3.03% 0 1.47% 0 1.36% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA BRAND MORTGAGE GROUP, LLC BRIDGEWATER SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION CORRESPONDENT(F AND M BANK) COUNTYBANK ENTERPRISE BANK & TRUST	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02 \$335,751.19 \$162,338.46 \$162,606.69 \$150,622.58 \$159,748.20 \$163,000.00	100% 0 1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0 3.03% 0 1.47% 0 1.36% 0 1.44% 0 1.44% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ALCOVA MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORAT ATLANTIC COAST MORTGAGE LLC BANK OF NORTH CAROLINA BRAND MORTGAGE GROUP, LLC BRIDGEWATER SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION CORRESPONDENT(F AND M BANK) COUNTYBANK ENTERPRISE BANK & TRUST ESSEX BANK	1 2 1 1	\$3,647,113.74 \$168,150.00 \$327,588.89 \$156,503.31 \$157,751.34 \$161,033.02 \$335,751.19 \$162,338.46 \$162,606.69 \$150,622.58 \$159,748.20 \$163,000.00 \$163,747.50	100% 0 1.52% 0 2.96% 0 1.41% 0 1.42% 0 1.45% 0 3.03% 0 1.47% 0 1.36% 0 1.44% 0 1.44% 0 1.44% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54% 0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	\$0.00	NA
	GREAT AMERICAN BANK	1	\$156,000.00	1.41% 0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$171,723.34	1.55% 0	\$0.00	NA
	GSB MORTGAGE,INC	1	\$174,686.43	1.58% 0	\$0.00	NA
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35% 0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53% 0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53% 0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8% 0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$168,839.64	1.52% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$5,193,928.71	46.91% 0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52% 0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52% 0	\$0.00	NA
Total		68	\$11,071,512.47	100% 0	\$0.00	
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25% 0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$177,014.82	3.05% 0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21% 0	\$0.00	NA
	GEORGIA BANK	1	\$197,600.00	3.4% 0	\$0.00	NA
	GSB MORTGAGE INC	2	\$369,320.52	6.36% 0	\$0.00	NA
	HOWARD BANK	1	\$199,692.07	3.44% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09% 0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36% 0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4% 0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$183,221.20	3.16% 0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,817,642.48	48.55% 0	\$0.00	NA

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	UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29% 0	\$0.00	NA
Total	COMPANT	31	\$5,803,901.70	100% 0	\$0.00	
Total		31	\$5,005,701.70	100 /6 0	Ψ0.00	
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96% 0	\$0.00	NA
5110100111	BANK OF AMERICAN FORK	1	\$102,185.26	3.21% 0	· ·	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21% 0		NA
	BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$206,124.98	6.48% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$98,859.94	3.11% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27% 0	\$0.00	NA
	FIRST NBC BANK	1	\$108,849.83	3.42% 0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75% 0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28% 0	\$0.00	NA
	OVM FINANCIAL INC	1	\$93,620.84	2.94% 0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$85,881.51	2.7% 0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,429,296.33	44.91% 0	\$0.00	NA
Total		33	\$3,182,515.66	100% 0	\$0.00	
21.4050111.0		2	\$210.550.65	22 10% 0	\$0.00	27.4
3140F8UL9	BRAND MORTGAGE GROUP, LLC CITIZENS BANK, A	1	\$319,558.65 \$160,000.00	23.18% 0 11.61% 0		NA NA
	CORPORATION	1	¢1.62.000.00	11.75% 0		
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75% 0		NA NA
	HARBOR COMMUNITY BANK NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,798.35 \$163,593.92	11.88% 0 11.87% 0		NA NA
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$294,000.00	21.34% 0		NA
Total	bervinosi mantariose, sive	9	\$1,378,345.86	100% 0		1111
			, -,- · · ·,- · · · ·		7 0000	
3140F8UM7	ALCOVA MORTGAGE,LLC	1	\$72,000.00	4.29% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94% 0		NA
	COMMUNITY NATIONA BANK	1	\$83,896.72	5% 0		NA
	EVERETT FINANCIAL, INC	1	\$99,874.18	5.95% 0		NA
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31% 0		NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,727.70	6.41% 0		NA

	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0 \$0.00	NA
	POLI MORTAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$89,889.34	5.35%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$744,403.08	44.32%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0 \$0.00	NA
Total		21	\$1,679,569.80	100%	90.00	
3140F8UN5	BRAND MORTGAGE GROUP, LLC	1	\$167,778.77	10.92%	0 \$0.00	NA
D 1 101 0 0 1 10	EVERETT FINANCIAL, INC	2	\$373,928.30	24.33%		
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%		
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$487,600.00	31.73%	0 \$0.00	NA
Total		9	\$1,536,643.32	100%	0 \$0.00	
3140F8UP0	BANK OF COLORADO	1	\$334,558.85	6.48%	0 \$0.00	NA
	CAPITAL BANK,NA	1	\$238,086.06	4.61%	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP,INC	1	\$235,938.33	4.57%	0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$295,920.00	5.73%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%		
	OPES ADVISORS, INC	3	\$1,148,743.09	22.26%		
	SOUTHPOINT BANK	1	\$212,237.49	4.11%	0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%		NA
Total		17	\$5,160,133.17	100%	0 \$0.00	
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76			
	ARCSTONE FINANCIAL INC	1	\$148,799.29	4.71%		
	BANK OF COLORADO	1	\$129,724.89	4.11%		
	BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%		
	CENTRAL BANK	1	\$146,806.08	4.65%		
	EVERETT FINANCIAL INC	1	\$134,413.71	4.26%		
	EVERETT FINANCIAL, INC	3	\$399,074.17	12.64%	0 \$0.00	NA

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	GOLDEN EMPIRE MORTGAGE, INC	2	\$279,223.37	8.85%	0 \$0.00	NA
	GUARANTY BANK	1	\$129,824.89	4.11%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0 \$0.00	NA
	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0 \$0.00	NA
	PROSPERITY BANK	1	\$139,811.42	4.43%	0 \$0.00	NA
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0 \$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$703,893.82	22.3%	0 \$0.00	NA
Total		23	\$3,156,272.10	100%	0 \$0.00	
	AMERICAN SECURITY					
3140F8UR6	MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0 \$0.00	NA
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$583,677.48	38.35%	0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$119,815.65	7.87%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0 \$0.00	NA
Total		13	\$1,522,080.32	100%	0 \$0.00	
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0 \$0.00	NA
D14016034	HOWARD BANK	1	\$108,000.00	5.52%		1
	SUNTRUST MORTGAGE, INC	12	\$1,673,707.97	85.56%	1	1
Total	SUNTRUST MORTGAGE, INC	14	\$1,956,181.93	100%	_	
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,407.49	0.56%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0 \$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0 \$0.00	NA
	BAY BANK, FSB	1	\$145,720.18	0.58%	0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0 \$0.00	NA
	CAPITAL BANK N.A	1	\$149,358.74	0.6%	0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0 \$0.00	NA
	COUNTYBANK	1	\$137,666.29	0.55%	0 \$0.00	NA

1	\$131,728.68	0.52% 0	\$0.00	NA
1	\$130,000.00	0.52% 0	\$0.00	
2	\$273,133.43	1.09% 0	\$0.00	NA
1	\$137,200.00	0.55% 0	\$0.00	NA
6	\$784,626.84	3.13% 0	\$0.00	NA
1	\$127,596.00	0.51% 0	\$0.00	NA
1	\$121,179.72	0.48% 0	\$0.00	NA
1	\$138,746.00	0.55% 0	\$0.00	NA
1	\$139,370.76	0.56% 0	\$0.00	NA
1	\$143,705.00	0.57% 0	\$0.00	NA
1	\$141,000.00	0.56% 0	\$0.00	NA
1	\$125,093.34	0.5% 0	\$0.00	NA
1	\$142,227.71	0.57% 0	\$0.00	NA
1	\$133,183.94	0.53% 0	\$0.00	NA
1	\$134,369.16	0.54% 0	\$0.00	NA
1	\$128,619.30	0.51% 0	\$0.00	NA
1	\$140,000.00	0.56% 0	\$0.00	NA
1	\$145,600.00	0.58%	\$0.00	NA
1	\$113,497.74	0.45% 0	\$0.00	NA
1	\$128,000.00	0.51% 0	\$0.00	NA
1	\$127,700.00	0.51% 0	\$0.00	NA
1	\$113,680.00	0.45% 0	\$0.00	NA
1	\$119,466.00	0.48% 0	\$0.00	NA
1	\$142,500.00	0.57% 0	\$0.00	NA
1	\$113,507.71	0.45% 0	\$0.00	NA
1	\$139,874.77	0.56% 0	\$0.00	NA
1	\$120,500.00	0.48% 0	\$0.00	NA
1	\$135,499.89	0.54% 0	\$0.00	NA
1	\$135,400.00	0.54% 0	\$0.00	NA
3	\$357,880.95	1.43% 0	\$0.00	NA
2	\$248,920.46	0.99% 0	\$0.00	NA
1	\$138,000.00	0.55% 0	\$0.00	NA
1	\$127,000.00	0.51% 0	\$0.00	NA
1	\$131,388.92			NA
1	\$145,465.18			
2	\$249,503.39	0.99% 0	\$0.00	NA
	1	1 \$130,000.00 2 \$273,133.43 1 \$137,200.00 6 \$784,626.84 1 \$127,596.00 1 \$121,179.72 1 \$138,746.00 1 \$139,370.76 1 \$143,705.00 1 \$141,000.00 1 \$125,093.34 1 \$142,227.71 1 \$133,183.94 1 \$134,369.16 1 \$128,619.30 1 \$145,600.00 1 \$113,497.74 1 \$128,000.00 1 \$113,680.00 1 \$113,680.00 1 \$113,680.00 1 \$113,680.00 1 \$113,680.00 1 \$113,507.71 1 \$139,874.77 1 \$120,500.00 1 \$135,499.89 1 \$135,499.89 1 \$135,490.00 1 \$135,499.89 1 \$135,490.00 1 \$131,388.92 1 \$131,388.92 1 \$131,388.92 1 \$131,388.92	1 \$130,000.00 0.52% 0 2 \$273,133.43 1.09% 0 1 \$137,200.00 0.55% 0 6 \$784,626.84 3.13% 0 1 \$127,596.00 0.51% 0 1 \$121,179.72 0.48% 0 1 \$138,746.00 0.55% 0 1 \$139,370.76 0.56% 0 1 \$143,705.00 0.57% 0 1 \$141,000.00 0.56% 0 1 \$142,000.00 0.56% 0 1 \$133,183.94 0.53% 0 1 \$134,369.16 0.54% 0 1 \$1440,000.00 0.56% 0 1 \$1440,000.00 0.56% 0 1 \$145,600.00 0.58% 0 1 \$113,497.74 0.45% 0 1 \$128,000.00 0.51% 0 1 \$113,680.00 0.45% 0 1 \$142,500.00 0.57% 0 1 \$135,499.89 0.54% 0 1 \$135,499.89 0.54% 0 1 \$135,499.89 0.54% 0 1 \$135,400.00	1 \$130,000.00 0.52% 0 \$0.00 2 \$273,133.43 1.09% 0 \$0.00 1 \$137,200.00 0.55% 0 \$0.00 6 \$784,626.84 3.13% 0 \$0.00 1 \$127,596.00 0.51% 0 \$0.00 1 \$138,746.00 0.55% 0 \$0.00 1 \$139,370.76 0.56% 0 \$0.00 1 \$143,705.00 0.57% 0 \$0.00 1 \$141,000.00 0.56% 0 \$0.00 1 \$142,227.71 0.57% 0 \$0.00 1 \$133,183.94 0.53% 0 \$0.00 1 \$134,369.16 0.54% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$1440,000.00 0.56% 0 \$0.00 1 \$145,600.00 0.58% 0 \$0.00 1 \$145,600.00 0.58% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$127,700.00 0.51% 0

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	REPUBLIC STATE MORTGAGE CO					
	RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0 \$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0 \$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0 \$0.00	NA
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	114	\$15,169,314.59	60.45%	0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0 \$0.00	NA
	TOWNE BANK	1	\$110,759.86	0.44%	0 \$0.00	NA
	TOWNEBANK	1	\$110,038.00	0.44%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0 \$0.00	NA
	UMB BANK	2	\$242,877.48	0.97%	0 \$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%		NA
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0 \$0.00	NA
	VBS MORTGAGE,LLC	1	\$128,853.05	0.46%	0 \$0.00	NA
Total		189	\$25,094,721.07	100%	0 \$0.00	
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$53,913.81	0.59%	0 \$0.00	NA
	BANK OF COLORADO	1	\$68,842.28	0.76%	0 \$0.00	NA
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0 \$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$81,950.00	0.9%	0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,100.00	0.82%	0 \$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$84,617.96	0.93%	0 \$0.00	NA
	CONNECTLCUT COMMUNITY BANK	1	\$75,563.12	0.83%	0 \$0.00	NA

COUNTY BANK	1	\$55,504.77	0.61% (\$0.00	NA
DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	\$0.00	NA
DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	\$0.00	NA
EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$82,641.57	0.91%	\$0.00	NA
FIRST AMERICAN BANK	1	\$85,000.00	0.94% (\$0.00	NA
FIRST MIDWEST BANK	1	\$63,715.20	0.7%	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	\$0.00	NA
GSB MORTGAGE, INC	1	\$59,738.28	0.66%	\$0.00	NA
HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	\$0.00	NA
HERITAGE FIRST BANK	1	\$69,096.85	0.76% (\$0.00	NA
HERITAGE OAKS BANK	1	\$83,626.20	0.92%	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	\$0.00	NA
JEFFERSON BANK	1	\$84,135.09	0.93%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%		
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	\$0.00	NA
OPES ADVISORS, INC	1	\$64,713.62	0.71% (\$0.00	NA
PHH HOME LOANS	2	\$136,085.29	1.5% (\$0.00	NA
PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	\$0.00	NA
PULASKI BANK	1	\$60,000.00	0.66% (\$0.00	NA
PULASKI BANK, N.A	1	\$77,659.77	0.86%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	\$0.00	NA
SANDY SPRING BANK	1	\$64,807.41	0.71%	\$0.00	NA
SECURITY STATE BANK	1	\$51,766.29	0.57%	\$0.00	NA
SOUTHERN FIRST BANK	2	\$143,292.91	1.58% (\$0.00	NA
SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	\$0.00	NA
SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%		
STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	\$0.00	NA
SUNTRUST MORTGAGE, INC	68	\$4,550,468.99	50.19% (\$0.00	NA
TOWNE BANK MORTGAGE	1	\$63,314.81	0.7%	1	
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	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66% 0	\$0.00	NA
	UMB BANK	1	\$59,465.36	0.66% 0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$71,000.00	0.78% 0	\$0.00	NA
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41% 0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71% 0	\$0.00	NA
	Unavailable	1	\$65,000.00	0.72% 0	\$0.00	NA
Total		133	\$9,065,910.95	100% 0	\$0.00	
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05% 0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$95,568.52	0.93% 0	\$0.00	NA
	AMERICAN SECURITY MORTAGE, CORP	1	\$99,554.99	0.97% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97% 0	\$0.00	NA
	BANK OF COLORADO	2	\$199,912.55	1.94% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$89,543.75	0.87% 0	\$0.00	NA
	COUNTYBANK	1	\$93,979.92	0.91% 0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84% 0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	$0.84\% \ 0$	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$89,603.16	$0.87\% \ 0$	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,975.28	0.93% 0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87% 0	\$0.00	NA
	GSB MORTGAGE INC	1	\$100,040.53	0.97% 0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$98,970.76	0.96% 0	\$0.00	NA
	INTRUST BANK N.A	1	\$85,873.78	0.83% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95% 0	\$0.00	NA

	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85% 0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$108,200.00	1.05% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96% 0	\$0.00	NA
	PROSPERITY BANK	1	\$86,000.00	0.84% 0	\$0.00	NA
	REPUBLIC BANK	1	\$89,500.00	0.87% 0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83% 0	\$0.00	NA
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$97,455.02	0.95% 0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03% 0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$108,790.00	1.06% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.94% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	64	\$6,373,767.43	61.94% 0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$93,083.92	0.9% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83% 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$90,000.00	0.87% 0	\$0.00	NA
	Unavailable	1	\$98,568.17	0.97% 0	\$0.00	NA
Total		105	\$10,290,897.34	100% 0	\$0.00	
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC	1	\$156,443.69	1.03% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09% 0	\$0.00	NA
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11% 0	\$0.00	NA
	EAGLEBANK	1	\$164,265.74	1.08% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03% 0	\$0.00	NA
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01% 0		NA
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05% 0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$157,200.00	1.04% 0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12% 0		NA
		1	\$165,275.92	1.09% 0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION					
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06% 0	\$0.00	NA
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04% 0	\$0.00	NA
	HOWARD BANK	1	\$156,335.55	1.03% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15% 0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22% 0	\$0.00	NA
	PIONEER BANK, SSB	1	\$151,323.60	1% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$159,000.00	1.05% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1% 0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$164,088.33	1.08% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,427.60	0.99% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$9,496,166.20	62.62% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07% 0	\$0.00	NA
Total		94	\$15,163,598.02	100% 0	\$0.00	
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3140F8UX3	ALCOVA MORTGAGE, LLC	1	\$50,000.00	1.88% 0	\$0.00	NA NA
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96% 0	\$0.00	NA
	CITIZEN BANK	1	\$76,720.00	2.88% 0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66% 0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$52,354.73	1.97% 0	\$0.00	NA
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96% 0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81% 0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62% 0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$71,612.54	2.69% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14% 0	\$0.00	NA
	HERITAGE BANK	1	\$46,893.30	1.76% 0	\$0.00	NA
	INTERBANK	1	\$49,786.25	1.87% 0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89% 0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8% 0	\$0.00	NA
	PHH HOME LOANS	1	\$66,944.90	2.51% 0	\$0.00	NA
	PULASKI BANK, N.A	1	\$56,756.32	2.13% 0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$54,400.00	2.04% 0	\$0.00	NA
	SERVISFIRST BANK	1	\$46,809.02	1.76% 0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$894,011.50	33.58% 0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29% 0	\$0.00	NA
	TOWNEBANK	1	\$79,995.37	3% 0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76% 0	\$0.00	NA
	WHITNEY BANK	2	\$132,714.05	4.99% 0	\$0.00	NA
Total		44	\$2,662,137.99	100% 0	\$0.00	
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3140F8UY1	F & M BANK	1	\$110,501.11	5.24% 0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48% 0	\$0.00	NA
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27% 0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27% 0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$112,497.15	5.34% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$827,351.33	39.26% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43% 0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91% 0	\$0.00	NA
Total		18	\$2,107,148.23	100% 0	\$0.00	
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$95,408.88	2.95% 0	\$0.00	NA
	BANK 34	1	\$87,627.27	2.71% 0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24% 0	\$0.00	NA
	CENTRIC BANK	1	\$99,581.04	3.08% 0	\$0.00	NA
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	EVERETT FINANCIAL, INC	2	\$212,550.02	6.57%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A	1	\$99,385.28	3.07%	0 \$0.00	
	SUPRE	-	ψ <i>></i> 2,300.20	2.0776	φο.σσ	1 11 1
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0 \$0.00	NA
	FIRST STATE BANK OF ST.		*** ***			
	CHARLES	1	\$92,610.38	2.86%	0 \$0.00	NA
	HERITAGE BANK	1	\$108,000.00	3.34%	0 \$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0 \$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,153.08	3.25%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,585.25	3.02%	0 \$0.00	NA
	SOUTHWEST BANK	2	\$183,740.81	5.68%		NA
	SUNTRUST MORTGAGE, INC	11	\$1,056,913.00	32.66%		
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%		NA
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%		NA
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0 \$0.00	NA
Total		33	\$3,236,361.12	100%	0 \$0.00	
3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0 \$0.00	NA
	NTFN, INC	1	\$181,925.00	8.05%	0 \$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0 \$0.00	NA
Total		12	\$2,260,640.44	100%	0 \$0.00	
3140F9FV2	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0 \$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$621,481.66	15.37%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$546,660.79	13.53%	0 \$0.00	NA

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Total		15	\$4,042,816.31	100% 0	\$0.00	
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3140F9G82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,390.00	6.34% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51% 0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$129,877.11	9.76% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$72,086.37	5.42% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88% 0	\$0.00	NA
	LEGACY BANK	1	\$84,616.39	6.36% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$243,776.83	18.32% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04% 0	\$0.00	NA
Total		19	\$1,330,563.75	100% 0	\$0.00	
3140F9G90	ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01% 0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$104,834.46	2% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$100,000.00	1.91% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,800.00	2.09% 0	\$0.00	NA
	APPROVED MORTGAGE	1	\$103,440.49	1.97% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2% 0	\$0.00	NA
AI SE	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	1.91% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$104,838.34	2% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$309,366.94	5.9% 0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72% 0	\$0.00	NA
	CAROLINA BANK	1	\$99,691.60	1.9% 0	\$0.00	NA
		1	\$107,350.00	2.05% 0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,263.05	2.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0	\$0.00	NA
	EQUITY BANK	1	\$95,200.00	1.82%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$110,000.00	2.1%	0	\$0.00	NA
	FRONTIER BANK	1	\$98,200.00	1.87%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	2	\$181,800.00	3.47%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$195,046.03	3.72%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.68%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	2%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,000.00	1.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$89,300.00	1.7%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%		·	NA
	TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0	\$0.00	NA
Total		52	\$5,244,135.36	100%	0	\$0.00	
					L		
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	+		NA
	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	1		NA
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	1		NA
Total		44	\$2,722,322.77	100%	0	\$0.00	
2140E0H22	ALL WESTERN MORTCAGE INC.	1	\$67,022,00	2 4707	0	¢0 00	NT A
3140F9H32	ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE	1	\$67,922.00 \$54,331.55	2.47% 1.98%			NA NA
	PARTNERS, LLC				_		

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILI	1	\$45,692.44	1.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$91,532.58	3.33%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$80,000.00	2.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0	\$0.00	NA
	MERIDIAN BANK	3	\$167,763.52	6.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00		H	·	NA
	RESMAC, INC	2	\$125,751.42	4.58%	1	t i	NA
	SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$52,934.83	1.93%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$196,976.86		H	·	NA
	VENTA FINANCIAL GROUP, INC	1	\$56,836.09	2.08%	-		NA
Total		42	\$2,745,229.51	100%	0	\$0.00	
3140F9HD0	BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0	\$0.00	NA
	DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$201,947.88	5.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$89,700.00	2.24%	0	\$0.00	NA
Total		41	\$3,992,398.10	100%	0	\$0.00	
					Ш		
3140F9HL2	DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	-		NA
Total		8	\$2,244,790.81	100%	0	\$0.00	
3140F9QM0	AMERICAN LIBERTY MORTGAGE INC, A	2	\$293,063.23	7.77%	0	\$0.00	NA
	CORPORATION				\mathbf{H}		
	CORPORATION ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,400.00	3.54%	0	\$0.00	NA

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Total		27	\$3,773,621.89	100%	0 \$0.00	
3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$258,881.39	1.41%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0 \$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$171,856.57	0.94%	0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$348,000.00	1.9%	0 \$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0 \$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$187,500.00	1.02%	0 \$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0 \$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0 \$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,418.25	2.01%	0 \$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0 \$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0 \$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%		NA
	ENTERPRISE BANK	1	\$209,000.00	1.14%	0 \$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0 \$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0 \$0.00	NA
	FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0 \$0.00	NA

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	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0	\$0.00	NA
	THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$196,223.75	1.07%			NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$184,222.11	1%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	1.59%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,179.64	1.45%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0	\$0.00	NA
Total		61	\$18,350,483.93	100%	0	\$0.00	
3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	_		NA
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	1		NA
T. ()	RESMAC, INC	1	\$605,500.00	39.9%	1		NA
Total		4	\$1,517,406.00	100%	U	\$0.00	
3140FA4X7	CLARA LENDING CO	2	\$276,500.00	11.16%	0	\$0.00	NA
D1401 A4X1	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	-		NA NA
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.29%	1		NA
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.61%			NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$121,600.00	4.91%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$210,900.00	8.51%	0	\$0.00	NA

EVIEW LOAN SERVICING, RTGAGENETWORK LICK & VOLK, INC MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY	1 7 2 19 18 18 21 21 13 13	\$146,500.00 \$899,197.00 \$286,341.00 \$2,477,589.46 \$1,739,443.66 \$1,739,443.66 \$2,836,240.07 \$2,836,240.07 \$1,229,291.15	100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY	2 19 18 18 21 21	\$286,341.00 \$2,477,589.46 \$1,739,443.66 \$1,739,443.66 \$2,836,240.07 \$2,836,240.07 \$1,229,291.15	11.56% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY	19 18 18 21 21	\$2,477,589.46 \$1,739,443.66 \$1,739,443.66 \$2,836,240.07 \$2,836,240.07 \$1,229,291.15	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY	18 18 21 21 13	\$1,739,443.66 \$1,739,443.66 \$2,836,240.07 \$2,836,240.07 \$1,229,291.15	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY	18 21 21 13	\$1,739,443.66 \$2,836,240.07 \$2,836,240.07 \$1,229,291.15	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA
MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY MELENDING, A INSCAPITAL COMPANY	18 21 21 13	\$1,739,443.66 \$2,836,240.07 \$2,836,240.07 \$1,229,291.15	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA
MELENDING, A INSCAPITAL COMPANY MELENDING, A MELENDING, A	21 21 13	\$2,836,240.07 \$2,836,240.07 \$1,229,291.15	100% 0 100% 0	\$0.00 \$0.00	
MELENDING, A INSCAPITAL COMPANY MELENDING, A MELENDING, A	13	\$2,836,240.07 \$1,229,291.15	100% 0 100% 0	\$0.00	
MELENDING, A INSCAPITAL COMPANY MELENDING, A MELENDING, A	13	\$2,836,240.07 \$1,229,291.15	100% 0 100% 0	\$0.00	
MELENDING, A INSCAPITAL COMPANY MELENDING, A	13	\$1,229,291.15	100% 0		NA
INSCAPITAL COMPANY MELENDING, A				\$0.00	NA
INSCAPITAL COMPANY MELENDING, A				\$0.00	NA
MELENDING, A	13	\$1,229,291.15	1000/		- '
· ·			100%0	\$0.00	
· ·			-		
TIBELETITE COMMITTER	11	\$1,466,422.87	100% 0	\$0.00	NA
	11	\$1,466,422.87	100% 0	\$0.00	
	+-+		-		
MELENDING, A INSCAPITAL COMPANY	8	\$1,063,101.31	100% 0	\$0.00	NA
	8	\$1,063,101.31	100% 0	\$0.00	
MEI ENDING A	+				
INSCAPITAL COMPANY	13	\$2,099,110.00	100% 0	\$0.00	NA
	13	\$2,099,110.00	100% 0	\$0.00	
 /FI FNDING A					
INSCAPITAL COMPANY	28	\$1,831,051.71	100% 0	\$0.00	NA
	28	\$1,831,051.71	100% 0	\$0.00	
THE TREETING A	++				
MELENDING, A INSCAPITAL COMPANY	17	\$1,106,149.44	100% 0	\$0.00	NA
	17	\$1,106,149.44	100% 0	\$0.00	
	+-+		-		
MELENDING, A INSCAPITAL COMPANY	17	\$4,680,243.10	100% 0	\$0.00	NA
	17	\$4,680,243.10	100% 0	\$0.00	
AEI ENDING A	+				
MELENDING, A INSCAPITAL COMPANY	11	\$2,530,436.47	100% 0	\$0.00	NA
	11	\$2,530,436.47	100% 0	\$0.00	<u> </u>
	+ +	\$1,620,010,40	1000/ 0	¢0.00	NA
/: [MELENDING, A INSCAPITAL COMPANY ### ### ### ### ### ### ### ### ### ##	### ### ##############################	11	11	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		9	\$1,639,919.49	100% 0	\$0.00	
3140FAHZ8	ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$210,798.17	7.99% 0	\$0.00	NA
	BANK OF UTAH	1	\$202,275.29	7.66% 0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$77,399.84	2.93% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$209,244.86	7.93% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77% 0	\$0.00	NA
Total		14	\$2,639,422.16	100% 0	\$0.00	
3140FALC4	FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100% 0	\$0.00	NA
Total	COMITAIVI	40	\$4,210,039.34	100% 0	\$0.00	
			+ -,==-,		7 0000	
3140FALD2	FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100% 0	\$0.00	NA
Total		35	\$2,263,660.82	100% 0	\$0.00	
3140FALE0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,792,017.72	77.94% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19% 0	\$0.00	NA
	GRAND RIVER BANK	2	\$217,000.00	4.46% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,250.00	1.96% 0	\$0.00	NA
Total		50	\$4,865,535.26	100% 0	\$0.00	
3140FALF7	AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94% 0	\$0.00	NA
		20	\$2,357,614.55	69.19% 0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY					
	GRAND RIVER BANK	1	\$115,721.55	3.4% 0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25% 0		NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$123,006.11	3.61% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$113,824.48	3.34% 0	\$0.00	NA
Total		29	\$3,407,551.75	100% 0	\$0.00	
3140FALG5	AMERIS BANK, A CORPORATION	1	\$143,956.00	1.87% 0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,388.24	1.83% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION,DBA GOODMORTGA	1	\$139,000.00	1.81% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$148,665.00	1.93% 0	\$0.00	NA
	SUNSET BANK & SAVINGS,A STATE SAVING BANK	1	\$132,350.00	1.73% 0	\$0.00	NA
Total		56	\$7,688,840.36	100% 0	\$0.00	
3140FALH3	FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06% 0	\$0.00	NA
	GRAND RIVER BANK	1	\$174,342.78	1.83% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83% 0	\$0.00	NA
		1	\$165,500.00	1.74% 0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0 \$0.00	NA
Total		58	\$9,509,520.10	100%	0 \$0.00	
3140FALJ9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0 \$0.00	NA
	FM HOME LOANS LLC	1	\$416,343.73	41.27%	0 \$0.00	NA
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0 \$0.00	NA
Total		3	\$1,008,817.95	100%	0 \$0.00	
3140FALK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0 \$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$331,995.35	0.3%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,321.39	2.98%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	13	\$3,667,539.86	3.29%	0 \$0.00	NA
<u> </u>	AMERIS BANK,A CORPORATION	3	\$811,441.35	0.73%	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,920.00	0.16%	0 \$0.00	NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0 \$0.00	NA
	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0 \$0.00	NA
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0 \$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	2	\$644,776.10	0.58%	0 \$0.00	NA
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0 \$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06% 0	\$0.00	NA
ATLANCTIC HOME LOAN	1	\$229,653.58	0.21% 0		NA
ATLANTIC HOME LOANS	1	\$187,729.13	0.17% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$241,885.13	0.22% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	12	\$3,985,617.49	3.57% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$979,858.42	0.88% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$410,635.59	0.37% 0	\$0.00	NA
CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24% 0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37% 0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2% 0	\$0.00	NA
EASTERN BANK, MASSACHUSETTS CORPORATION	1	\$474,364.52	0.43% 0	\$0.00	NA
EASTERN BANK,A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	131	\$32,872,027.78	29.48% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$264,518.33	0.24% 0	\$0.00	NA

14	\$4,484,650.00	4.02% 0	\$0.00	NA
1	\$199,618.89	0.18% 0	\$0.00	NA
1	\$452,302.53	0.41% 0	\$0.00	NA
1	\$228,612.71	0.21% 0	\$0.00	NA
3	\$1,377,164.04	1.24% 0	\$0.00	NA
6	\$2,114,921.13	1.9% 0	\$0.00	NA
2	\$758,507.24	0.68% 0	\$0.00	NA
1	\$251,022.05	0.23% 0	\$0.00	NA
4	\$928,526.76	0.83% 0	\$0.00	NA
1	\$251,379.12	0.23% 0	\$0.00	NA
5	\$1,180,807.85	1.06% 0	\$0.00	NA
1	\$474,000.00	0.43% 0	\$0.00	NA
1	\$227,641.18	0.2% 0	\$0.00	NA
1	\$280,000.00	0.25% 0	\$0.00	NA
2	\$765,944.05	0.69% 0	\$0.00	NA
1	\$205,890.58	0.18% 0	\$0.00	NA
1	\$415,068.05	0.37% 0	\$0.00	NA
5	\$1,432,420.60	1.28% 0	\$0.00	NA
3	\$1,103,829.21	0.99% 0	\$0.00	NA
1	\$391,435.20	0.35% 0	\$0.00	NA
	1 1 3 6 2 1 1 1 2 1 5 5	1 \$199,618.89 1 \$452,302.53 1 \$228,612.71 3 \$1,377,164.04 6 \$2,114,921.13 2 \$758,507.24 1 \$251,022.05 4 \$928,526.76 1 \$251,379.12 5 \$1,180,807.85 1 \$474,000.00 1 \$227,641.18 1 \$280,000.00 2 \$765,944.05 1 \$205,890.58 1 \$415,068.05 5 \$1,432,420.60 3 \$1,103,829.21	1 \$199,618.89 0.18% 0 1 \$452,302.53 0.41% 0 1 \$228,612.71 0.21% 0 3 \$1,377,164.04 1.24% 0 6 \$2,114,921.13 1.9% 0 2 \$758,507.24 0.68% 0 1 \$251,022.05 0.23% 0 4 \$928,526.76 0.83% 0 1 \$251,379.12 0.23% 0 5 \$1,180,807.85 1.06% 0 1 \$474,000.00 0.43% 0 1 \$227,641.18 0.2% 0 1 \$280,000.00 0.25% 0 2 \$765,944.05 0.69% 0 1 \$205,890.58 0.18% 0 5 \$1,432,420.60 1.28% 0 3 \$1,103,829.21 0.99% 0	1 \$199,618.89 0.18% 0 \$0.00 1 \$452,302.53 0.41% 0 \$0.00 1 \$228,612.71 0.21% 0 \$0.00 3 \$1,377,164.04 1.24% 0 \$0.00 6 \$2,114,921.13 1.9% 0 \$0.00 2 \$758,507.24 0.68% 0 \$0.00 1 \$251,022.05 0.23% 0 \$0.00 4 \$928,526.76 0.83% 0 \$0.00 5 \$1,180,807.85 1.06% 0 \$0.00 1 \$474,000.00 0.43% 0 \$0.00 1 \$227,641.18 0.2% 0 \$0.00 2 \$765,944.05 0.69% 0 \$0.00 1 \$205,890.58 0.18% 0 \$0.00 1 \$415,068.05 0.37% 0 \$0.00 5 \$1,432,420.60 1.28% 0 \$0.00 3 \$1,103,829.21 0.99% 0 \$0.00

	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.00	NA
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.00	NA
1 Otal		373	ф111,500,090.22	100%	V	φυ.υυ	
Total	MORTGAGE, INC., A CORPORATION	10 393	\$2,884,400.80 \$111,506,896.22	2.57%			NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL	5	\$1,801,476.27	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	15	\$4,501,640.52	4.04%	0	\$0.00	NA
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	1		NA
<u> </u>	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	_	1	NA
<u> </u>	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	+		NA
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,039.08	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	25	\$6,872,870.25	6.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE COMPANY	1	\$177,444.56	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	13	\$3,354,601.81	3.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	17	\$4,508,961.77	4.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$828,734.81	0.74%	0	\$0.00	NA

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	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05% 0	\$0.00	NA
Total		20	\$2,373,167.55	100% 0	\$0.00	
3140FALM2	AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93% 0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$83,773.64	1.58% 0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA		·			
	TEXASLENDING.COM	1	\$81,844.25	1.54% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A					
	CORPORATION	1	\$74,887.04	1.41% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE		*	0.5.5.1.0	***	
	COMPANY	66	\$4,383,710.42	82.6% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE					
	CORPORATION DBA	1	\$71,149.61	1.34% 0	\$0.00	NA
	GODDMORTGA					
	GRAND RIVER BANK	1	\$79,879.51	1.51% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A	1	¢55 (20 00	1.050	¢0.00	NT A
	CORPORATION	1	\$55,630.90	1.05% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC,	1	¢50 207 12	0.050/	¢0.00	NI A
	A DELAWARE LIMITED LI	1	\$50,207.13	0.95% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	3	\$198,397.35	3.74% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35% 0	\$0.00	NA
Total		79	\$5,307,445.90	100% 0	\$0.00	
21.405.41.210	ACCESS NATIONAL MORTGAGE,	1	ф00 7 0 4 00	1.20	Φ0.00	27.4
3140FALN0	A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC , A		фоо осо од		Φ0.00	27.4
	CORPORATION	1	\$90,263.84	1.17% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE	66	¢6 410 622 99	92.407.0	\$0.00	NT A
	COMPANY	66	\$6,410,623.88	83.4% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE					
	CORPORATION DBA,	1	\$101,250.00	1.32% 0	\$0.00	NA
	GOODMORTG					
	GRAND RIVER BANK	1	\$93,062.70	1.21% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE					
	SERVICES, AN OHIO	1	\$106,717.55	1.39% 0	\$0.00	NA
	CORPORATIO					
	MAIN STREET BANK A	1	\$95,000.00	1.24% 0	\$0.00	NA
	MICHIGAN CHARTERED BANK		7,2,000.00		7	
	MAIN STREET BANK, A	1	\$98,854.16	1.29% 0	\$0.00	NA
	MICHIGAN CHARTERED BANK		7, 0,00		7	
	RELIANCE FIRST CAPITAL, LLC,	1	\$109,834.32	1.43% 0	\$0.00	NA
	A DELAWARE LIMITED LI		,,		,	
	SUMMIT MORTGAGE		φ10C 040 05	1 200	Φ0.00	3. T.4
	CORPORATION, A	1	\$106,040.05	1.38% 0	\$0.00	NA
-	CORPORATION	1	ФОС 072 СС	1.170	Φ0.00	N.T. 4
	SUMMIT MORTGAGE	1	\$89,873.20	1.17% 0	\$0.00	NA
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	CORPORATION,A CORPORATION						
	VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0	\$0.00	NA
Total		79	\$7,686,725.34	100%	0	\$0.00	
3140FAP97	NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.00	NA
Total	TORK COMMONT I BANK	94	\$24,387,533.73	100%		\$0.00	11/1
3140FAQA3	NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.00	NA
Total		91	\$27,127,072.37	100%	0	\$0.00	
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.00	NA
51101112	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%		\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%		\$0.00	NA
	ADELO MORTGAGE, INC	1	\$248,734.33	0.46%		\$0.00	NA
	BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%		\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0	\$0.00	NA
	DSW MORTGAGE, INC	2	\$738,286.74	1.37%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$349,422.42	0.65%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0	\$0.00	NA
	GREATWALL, INC	7	\$1,744,490.32	3.25%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0	\$0.00	NA
	INSC, INC	1	\$371,278.74	0.69%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0	\$0.00	NA
	MERU LENDING LLC	1	\$357,553.01	0.67%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0	\$0.00	NA
		1	\$127,436.06	0.24%	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE LLC					
	NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97% 0	\$0.00	NA
	NP, INC	1	\$399,633.53	0.74% 0	\$0.00	NA
	PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69% 0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$187,500.00	0.35% 0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9% 0	\$0.00	NA
	SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64% 0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77% 0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51% 0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57% 0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	3	\$502,905.33	0.94% 0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66% 0	\$0.00	NA
	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$570,114.19	1.06% 0	\$0.00	NA
	Unavailable	6	\$1,389,374.62	2.61% 0	\$0.00	NA
Total		196	\$53,716,498.55	100% 0	\$0.00	
3140FAQC9	IST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82% 0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$188,927.44	0.29% 0	\$0.00	NA
	ADVENTAS, INC	5	\$1,059,758.74	1.6% 0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65% 0	\$0.00	NA
	AMC, INC	1	\$296,522.28	0.45% 0	\$0.00	NA
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83% 0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35% 0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94% 0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35% 0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44% 0	\$0.00	NA
	DSW MORTGAGE, INC	6	\$1,636,636.65	2.47% 0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$498,720.61	0.75% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95% 0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93% 0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$285,000.00	0.43% 0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$322,657.64	0.49% 0	\$0.00	NA
	GREATWALL, INC	3	\$822,679.56	1.24% 0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86% 0	\$0.00	NA

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			·	•		
	GUIDANCE MORTGAGE LLC	9	\$2,059,066.19			
	HOME USA MORTGAGE, INC	4	\$1,101,120.70			
	HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$689,555.00	1.04%	0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0 \$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0 \$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22		·	
	LEND SMART MORTGAGE, LLC	1	\$169,732.45			1
	LENDIA, INC	1	\$357,500.00	0.54%	0 \$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0 \$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0 \$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37		·	
<u> </u>	MORTGAGE PRODUCERS INC	3	\$657,400.00			1
<u> </u>	NEW YORK COMMUNITY BANK	120	\$35,836,484.70			
<u> </u>	NP, INC	1	\$179,716.72	0.27%		1
<u> </u>	PJL FINANCIAL GROUP INC	1	\$417,000.00			1
<u> </u>	PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0 \$0.00	NA
	SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0 \$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0 \$0.00	NA
	THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0 \$0.00	NA
	TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	4	\$1,348,132.66	2.03%	0 \$0.00	NA
	UNITED PREMIER FUNDING LLC	2	\$609,535.44	0.92%	0 \$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0 \$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0 \$0.00	NA
	WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0 \$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$500,295.63	0.76%	0 \$0.00	NA
	Unavailable	4	\$891,728.47	1.34%	0 \$0.00	NA
Total		229	\$66,249,573.44	100%	0 \$0.00	
3140FAQD7	GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0 \$0.00	NA.
	NEW YORK COMMUNITY BANK	1	\$137,805.56			

	TRANS UNITED FINANCIAL SERVICES, INC	1	\$376,810.14	32.65%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$416,412.45	36.08%	0	\$0.00	NA
Total		4	\$1,154,128.15			\$0.00	
			. ,				
3140FAQE5	NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.00	NA
Total		6	\$1,804,943.93			\$0.00	
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3140FAQF2	NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.00	NA
Total		14	\$4,454,559.65	100%		\$0.00	
			. , ,				
3140FAQG0	MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%		\$0.00	NA
	SAMMAMISH MORTGAGE		·				
	COMPANY	1	\$216,000.00	13.35%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$258,936.61	16%	0	\$0.00	NA
	Unavailable	1	\$248,931.23	15.38%	_	\$0.00	NA
Total	One venuo.	7	\$1,618,256.31	100%		\$0.00	
10001	-		Ψ1,010,200	100,0	Ť	Ψυτου	
3140FAQH8	NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	n	\$0.00	NA
Total	INDIVIOUS COMMONICE ZEE	10	\$2,844,336.25	100%	_	\$0.00	111-
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3140FAQJ4	NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%		\$0.00	NA
Total	NEW TORK COMMUNICATION DAMAS	3	\$1,049,388.47 \$1,049,388.47	100%		\$0.00	11/1
lutai	- 	1	Φ1,07 2,200.τ/	100 /0		φυ.υυ	
3140FAT85	FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.00	NA
	PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$224,625.24			\$0.00	NA
	TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.00	NA
Total		22	\$1,563,261.67	100%		\$0.00	
3140FAT93	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.00	NA
	DEKVICES INC				oxdot		

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,335.08	2.3% 0	\$0.00	NA
	TCF NATIONAL BANK	4	\$382,370.32	8.03% 0	\$0.00	NA
Total	TOT WITHOUTE BILLY	48	\$4,763,722.31	100% 0	1	1112
10001	-		Ψ 1,1 00,1 =====	100,00	4000	
3140FAU26	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,646.96	3.77% 0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,811.92	7.77% 0	\$0.00	NA
	TCF NATIONAL BANK	8	\$984,867.35	14.42% 0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$158,400.00	2.32% 0	\$0.00	NA
Total		48	\$6,830,879.82	100% 0	\$0.00	
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79% 0	\$0.00	NA
Total		10	\$1,473,587.00	100% 0	\$0.00	
3140FAU42	ACE MORTGAGE LLC	1	\$130,000.00	0.18% 0	\$0.00	NA
	ACOPIA, LLC	2	\$745,347.28	1.04% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34% 0	\$0.00	NA
		1	\$181,221.93	0.25% 0	\$0.00	NA

COMMONWEALTH MORTGAGE	CALIFORNIA I INC	LOAN ASSOCIATES						1
OF TEXAS, LP			1	\$214,052.75	0.3%	0	\$0.00	NA
LLC, A MASSACHUSETTS			1	\$316,214.65	0.44%	0	\$0.00	NA
BANK, A NATIONAL BANK 1 \$174,236.66 0.24% 0 \$0.00 N.	LLC, A MASSA	ACHUSETTS	2	\$551,524.54	0.77%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC			1	\$174,236.66	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC			7	\$1,585,305.86	2.21%	0	\$0.00	NA
CTHM, LLC	CORNERSTON DBA CONERS	NE MORTGAGE, INC	3					
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY 6 \$1,410,759.14 1.97% 0 \$0.00 N.			1	\$252,000.00	0.35%	0	\$0.00	NA
A CORPORATION 1 \$251,885.33 0.35% 0 \$0.00 N. DIRECTORS MORTGAGE, INC 1 \$415,161.31 0.58% 0 \$0.00 N. ENCOMPASS LENDING GROUP, LP 3 \$909,486.98 1.27% 0 \$0.00 N. FIDELITY FUNDING MORTGAGE 1 \$229,006.78 0.32% 0 \$0.00 N. FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE 1 \$409,935.91 0.57% 0 \$0.00 N. LIMITED LIABILIT 5409,935.91 0.57% 0 \$0.00 N. FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK 1 \$200,105.54 0.28% 0 \$0.00 N. FIRSTLINE MORTGAGE, INC 1 \$397,202.18 0.55% 0 \$0.00 N. FM MORTGAGE CORPORATION 1 \$248,887.50 0.35% 0 \$0.00 N. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$169,756.29 0.24% 0 \$0.00 N. FREEDOM MORTGAGE CORPORATION 102 \$19,221,590.98 26.8% 0 \$0.00 N. FREEDOM MORTGAGE 102 \$19,221,590.98 26.8% 0 \$0.00 N. FREEDOM MORTGAGE 1 \$395,367.87 0.55% 0 \$0.00 N. GEORGIA BANK AND TRUST 2 \$472,275.55 0.66% 0 \$0.00 N. GEORGIA BANKING COMPANY 2 \$292,830.21 0.41% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$3369,563.26 0.52% 0 \$0.00 N. GRAYSTONE MORTGAGE, LLC 1 \$300,000 0.54% 0 \$0.00	DAS ACQUISI LLC, A LIMITE		6					
ENCOMPASS LENDING GROUP, LP S909,486.98 1.27% 0 \$0.00 N.			1	\$251,885.33	0.35%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP S909,486.98 1.27% 0 \$0.00 N.	DIRECTORS M	IORTGAGE, INC	1	\$415,161.31	0.58%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE 1 \$229,006.78 0.32% 0 \$0.00 N.Z.	ENCOMPASS I	·	3	·				
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK FIRSTLINE MORTGAGE, INC FM MORTGAGE CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE FREE	FIDELITY FUN	JDING MORTGAGE	1	\$229,006.78	0.32%	0	\$0.00	NA
GILLETTE, A NATIONAL BANK 1 \$200,105.54 0.28% 0 \$0.00 NZ	FINANCE OF A MORTGAGE L	LC, A DELAWARE	1	\$409,935.91	0.57%	0	\$0.00	NA
FIRSTLINE MORTGAGE, INC I \$397,202.18 0.55% 0 \$0.00 NZ FM MORTGAGE CORPORATION I \$248,887.50 0.35% 0 \$0.00 NZ FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION I \$169,756.29 0.24% 0 \$0.00 NZ FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGE MASON MORTGAGE LLC GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GEORGIA BANKING COMPANY GOOGAIN, INC GRAYSTONE MORTGAGE, LLC 1 \$387,000.00 0.54% 0 \$0.00 NZ GRAYSTONE MORTGAGE, LLC 1 \$369,563.26 0.52% 0 \$0.00 NZ			1	\$200,105.54	0.28%	0	\$0.00	NA
FM MORTGAGE CORPORATION 1 \$248,887.50 0.35% 0 \$0.00 NZ	FIRSTLINE MO	ORTGAGE, INC	1	\$397,202.18	0.55%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$169,756.29 0.24% 0 \$0.00 NA CALIFORNIA CORPORATION 102 \$19,221,590.98 26.8% 0 \$0.00 NA CORPORATION 102 \$19,221,590.98 26.8% 0 \$0.00 NA CORPORATION 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$2,561,310.80 3.57% 0 \$0.00 NA CORPORATION DBA FREEDOM 14 \$1,5561,310.80 \$1.57% 0			1					
FREEDOM MORTGAGE	FRANKLIN LO	OAN CENTER, A	1	·				
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGE MASON MORTGAGE LLC GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GEORGIA BANKING COMPANY GEORGIA BANKING COMPANY GOOGAIN, INC GRAYSTONE MORTGAGE, LLC 1 \$2,561,310.80 3.57% 0 \$0.00 NA \$	FREEDOM MO	ORTGAGE	102	\$19,221,590.98	26.8%	0	\$0.00	NA
S395,367.87 0.55% 0 NA	FREEDOM MO CORPORATIO	ORTGAGE N DBA FREEDOM	14	\$2,561,310.80	3.57%	0	\$0.00	NA
COMPANY OF AUGUSTA GEORGIA BANKING COMPANY GOOGAIN, INC GRAYSTONE MORTGAGE, LLC 1 \$369,563.26 0.52% 0 \$0.00 NA		ON MORTGAGE	1	\$395,367.87	0.55%	0	\$0.00	NA
GOOGAIN, INC 1 \$387,000.00 0.54% 0 \$0.00 NA GRAYSTONE MORTGAGE, LLC 1 \$369,563.26 0.52% 0 \$0.00 NA			2	\$472,275.55	0.66%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC 1 \$369,563.26 0.52% 0 \$0.00 N	GEORGIA BAN	NKING COMPANY	2	\$292,830.21	0.41%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC 1 \$369,563.26 0.52% 0 \$0.00 N	GOOGAIN, INC	C	1	\$387,000.00	0.54%	0	\$0.00	
			1	·	t			
	HOMESERVIC	ES LENDING, LLC	1	\$415,144.34		1 1	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	\$4,405,834.93	6.14%	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	\$0.00	NA
	KS BANK, INC	1	\$260,845.68	0.36% (
I	LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33% (
I	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$342,000.00	0.48%		
ľ	MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22% (\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$158,039.18	0.22%	\$0.00	NA
1	MONARCH BANK	2	\$565,036.55	0.79% (\$0.00	NA
A	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,727.00	0.26%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, NC	1	\$174,500.00	0.24%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58% (\$0.00	NA
F	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47% (\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,833,792.19	3.95%	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19% (\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19% (\$0.00	NA
9	STERLING NATIONAL BANK	1	\$166,264.23	0.23% (\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	\$0.00	NA
9	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	\$0.00	NA
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TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0 \$0.00) NA
TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0 \$0.00	NA
TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0 \$0.00	NA NA
UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	2	\$467,463.95			1
	2	\$432,640.03	0.6%	0 \$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$240,000.00			
	336	\$71,709,498.30	100%	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0 \$0.00) NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0 \$0.00) NA
TCF NATIONAL BANK	2	\$373,000.00	14.33%	0 \$0.00	NA NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0 \$0.00) NA
	13	\$2,602,519.19	100%	0 \$0.00)
FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0 \$0.00) NA
	5	\$1,011,198.26	100%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0 \$0.00) NA
	14	\$2,794,531.30	100%	0 \$0.00	
BRAND MORTGAGE GROUP LLC	1	\$415 608 98	52.15%	0 \$0.00) NA
WILLOW BEND MORTGAGE	1	\$381,299.28			
, -	2	\$796,908.26	100%	0 \$0.00	
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0 \$0.00) NA
	TIDEWATER MORTGAGE SERVICES INC TOWNEBANK MORTGAGE, A CORPORATION TRN FINANCIAL LLC UNIVERSAL LENDING CORPORATION (SPG) VILLAGE MORTGAGE COMPANY WALLICK AND VOLK, INC WESTERN STATE BANK, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. (OK) COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK COMMUNITY MORTGAGE LLC DELMAR FINANCIAL COMPANY, A CORPORATION FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP FREEDOM MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC WILLOW BEND MORTGAGE COMPANY, LLC CU FINANCIAL, INC DBA RE	TIDEWATER MORTGAGE SERVICES INC TOWNEBANK MORTGAGE, A CORPORATION TRN FINANCIAL LLC UNIVERSAL LENDING CORPORATION (SPG) VILLAGE MORTGAGE COMPANY WALLICK AND VOLK, INC WESTERN STATE BANK, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. (OK) COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK COMMUNITY MORTGAGE LLC DELMAR FINANCIAL COMPANY, A CORPORATION FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP 13 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 5 FREEDOM MORTGAGE CORPORATION 13 FREEDOM MORTGAGE CORPORATION 5 FREEDOM MORTGAGE CORPORATION 13 FREEDOM MORTGAGE CORPORATION 5 FREEDOM MORTGAGE CORPORATION 13 FREEDOM MORTGAGE CORPORATION 14 BRAND MORTGAGE CORPO 14 BRAND MORTGAGE GROUP, LLC WILLOW BEND MORTGAGE COMPANY, LLC 2 CU FINANCIAL, INC DBA RE	TIDEWATER MORTGAGE SERVICES INC TOWNEBANK MORTGAGE, A CORPORATION TRN FINANCIAL LLC UNIVERSAL LENDING CORPORATION (SPG) VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WALLICK AND VOLK, INC CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPO, (OK) COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK COMMUNITY MORTGAGE LLC DELMAR FINANCIAL COMPANY, A CORPORATION FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE TCR NATIONAL BANK S235,457.19 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE TCR NATIONAL S235,457.19 FREEDOM MORTGAGE TCR NATIONAL S2,662,781.30 FREEDOM MORTGAGE TCR NATIONAL S381,091,198.26 FREEDOM MORTGAGE TCR NATIONAL S2,794,531.30 BRAND MORTGAGE GROUP, LLC S381,299.28 WILLOW BEND MORTGAGE TS S381,299.28 CU FINANCIAL,INC DBA RE TS S77.38	TIDEWATER MORTGAGE SERVICES INC TOWNEBANK MORTGAGE, A CORPORATION TRN FINANCIAL LLC 1 \$250,000.00 0.35% UNIVERSAL LENDING CORPORATION (SPG) 1 \$415,162.77 0.58% UNILAGE MORTGAGE COMPANY 2 \$467,463.95 0.65% WALLICK AND VOLK, INC 2 \$432,640.03 0.6% WESTERN STATE BANK, A CORPORATION 336 \$71,709,498.30 100% AMERICAN SOUTHWEST MORTGAGE CORP. (OK) COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK COMMUNITY MORTGAGE LLC DELMAR FINANCIAL COMPANY, A CORPORATION FREEDOM MORTGAGE CORPORATION TOF NATIONAL BANK UNAL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION TOF NATIONAL BANK UNDER MORTGAGE CORPORATION TOF NATIONAL BANK S235,457.19 9.05% CALIFORNIA CORP S1,011,198.26 100% FREEDOM MORTGAGE CORPORATION TREEDOM MORTGAGE CORPORATION TOR NATIONAL BANK S236,602,519.19 100% FREEDOM MORTGAGE CORPORATION TOR NATIONAL BANK S236,602,519.19 100% FREEDOM MORTGAGE CORPORATION TOR NATIONAL BANK S236,602,781.30 95.29% FREEDOM MORTGAGE CORPORATION TOR NATIONAL BANK S2,662,781.30 95.29% FREEDOM MORTGAGE CORPORATION TOR S381,299.28 47.85% ULLOW BEND MORTGAGE S381,299.28 47.85% CUFINANCIAL,INC DBA RE S118,577.38 1.97%	TIDEWATER MORTGAGE SERVICES INC TOWNEBANK MORTGAGE, A CORPORATION TRN FINANCIAL LLC UNIVERSAL LENDING CORPORATION (SPG) VILLAGE MORTGAGE COMPANY WALLICK AND VOLK, INC AMERICAN SOUTHWEST MORTGAGE CORP. (OK) COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK COMMUNITY MORTGAGE LLC DELMAR FINANCIAL COMPANY, A CORPORATION FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP TREEDOM MORTGAGE CORPORATION TROMADA TO SEA STATE BANK, A COMMUNITY OR SEA STATE BANK, A COMMUNITY OR SEA STATE BANK A NATIONAL BANK COMMUNITY OR SEA STATE COMPORATION FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP 13 \$2,602,519.19 100% 0 \$0.00 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION TROMADA STATE BANK TO SEA STATE

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0 \$0.00) NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0 \$0.00) NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,026.49	1.91%	0 \$0.00	NA
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0 \$0.00	NA
Total		51	\$6,033,406.46	100%	0 \$0.00	
		+			 	
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0 \$0.00) NA
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0 \$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0 \$0.00) NA
	NP INC	1	\$130,902.39	1.19%	0 \$0.00	NA
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0 \$0.00	NA
<u> </u>	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0 \$0.00	NA
Total		81	\$11,028,267.58	100%	0 \$0.00	<u> </u>
2140EATICA	1CT CARITAL MORTGACELLO	1	Φ171 740 04	0.71%	\$0.00	NI A
3140FAUC4	1ST CAPITAL MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED	1	\$171,740.94 \$168,750.00		† †	

MORTGAGE PLANNERS						
BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	0.71%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%		\$0.00	
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%		\$0.00	
DSLD MORTGAGE, LLC	1	\$161,750.00	0.67%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$507,047.76	2.11%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,000.00	0.69%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0	\$0.00	NA
PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,517.14	1.3%	_	\$0.00	
RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0	\$0.00	NA

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	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$167,242.10			\$0.00	NA
Total		147	\$24,080,505.21	100%	0	\$0.00	
3140FAUD2	FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0	\$0.00	NA
Total		13	\$3,869,492.34	100%	0	\$0.00	
3140FAUE0	FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$740,809.71	19.13%	0	\$0.00	NA
	TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$94,869.11	2.45%		\$0.00	NA
Total		42	\$3,871,936.92	100%	0	\$0.00	
3140FAUF7	ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0 _	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$112,345.00	4.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,100.00	4.24%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0	\$0.00	NA
Total		23	\$2,641,378.78	100%	0	\$0.00	
3140FAUG5	BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0	\$0.00	NA
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FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,604.20	3.51%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0	\$0.00	NA
NP INC	1	\$131,818.14	3.09%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$140,000.00	3.28%	0	\$0.00	NA
TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0	\$0.00	NA
	31	\$4,264,411.15	100%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,200.00			\$0.00	NA
BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$170,538.48	2.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0	\$0.00	NA
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$154,786.45	1.99%	0	\$0.00	NA
TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0	\$0.00	NA
UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0	\$0.00	NA
	48	\$7,782,699.78	100%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0	\$0.00	NA
	8	\$2,519,517.98	100%	0	\$0.00	
	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO NEIGHBORHOOD MORTGAGE, INC NP INC SECURE LENDING SOLUTIONS, INC., A CORPORATION TCF NATIONAL BANK TRN FINANCIAL LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS BAY TO BAY LENDING LLC FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC RESIDENTIAL MORTGAGE SERVICES INC RESOURCE FINANCIAL SERVICES, INC, A CORPORATION SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP TCF NATIONAL BANK TRN FINANCIAL LLC UNIVERSAL MORTGAGE LLC	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO NEIGHBORHOOD MORTGAGE, INC NP INC SECURE LENDING SOLUTIONS, INC., A CORPORATION TCF NATIONAL BANK TRN FINANCIAL LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS BAY TO BAY LENDING LLC FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESOURCE FINANCIAL SERVICES, INC, A CORPORATION SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE I GROUP TCF NATIONAL BANK TRN FINANCIAL LLC UNIVERSAL MORTGAGE LC HEREDOM MORTGAGE I GROUP TCF NATIONAL BANK TRN FINANCIAL LLC UNIVERSAL MORTGAGE SERVICES INC RESOURCE FINANCIAL SERVICES INC RESOURCE FINANCIAL SERVICES INC, A CORPORATION SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE I GROUP TCF NATIONAL BANK TRN FINANCIAL LLC UNIVERSAL MORTGAGE SERVICES INC RESOURCE FINANCIAL SERVICES INC RESOURCE SERVICES INC RESOURCE FINANCIAL SERV	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO NEIGHBORHOOD MORTGAGE, INC INC \$131,818.14 SECURE LENDING SOLUTIONS, INC., A CORPORATION 1 \$131,818.14 SECURE LENDING SOLUTIONS, INC., A CORPORATION 1 \$142,795.77 TCF NATIONAL BANK 1 \$140,000.00 TRN FINANCIAL LLC 1 \$127,328.25 ALKAN MORTGAGE CORPORATION DBA CERTIFIED 1 \$151,200.00 MORTGAGE PLANNERS BAY TO BAY LENDING LLC 1 \$160,803.10 FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE 31 \$5,028,085.42 FREEDOM MORTGAGE CORPORATION 31 \$5,028,085.42 FREEDOM MORTGAGE CORPORATION 4 \$632,744.91 HOME MORTGAGE CORPO PRIORITY MORTGAGE CORPORATION 2 \$171,693.61 RADIUS FINANCIAL GROUP INC 1 \$166,786.34 RESOURCE FINANCIAL GROUP INC 1 \$169,765.78 SERVICES INC 1 \$168,000.00 GROUP TCF NATIONAL BANK 1 \$154,786.45 TRN FINANCIAL LLC 2 \$334,149.06 UNIVERSAL MORTGAGE 1 \$166,020.95 FREEDOM MORTGAGE 1 \$166,020.95 FREEDOM MORTGAGE 8 \$2,519,517.98 FREEDOM MORTGAGE 8 \$7,782,699.78 FREEDOM MORTGAGE 8 \$2,519,517.98 FREEDOM MORTGAGE 1 \$160,020.95 FREEDOM MORTGAGE 8 \$7,782,699.78 FREEDOM MORTGAGE 8 \$7,782,699.78 FREEDOM MORTGAGE 8 \$7,782,699.78 FREEDOM MORTGAGE 8 \$2,519,517.98 FREEDOM MORTGAGE 8 \$7,782,699.78 FREEDOM MORTGAGE 8 \$7,782,699.78 FREEDOM MORTGAGE 8 \$7,782,699.78 FREEDOM MORTGAGE 8 \$2,519,517.98 FREEDOM MORTGAGE 8 \$2,519,517.98 FREEDOM MORTGAGE 8 \$2,519,517.98 FREEDOM MORTGAGE 8 \$2,519,517.98 FREEDOM MORTGAGE 8 \$2,519,517.98	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	MORTGAGE LLC, A DELAWARE 1 \$149,604.20 3.51% 0 \$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$307,947.61	1.81%	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,060,878.55	6.25%	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0 \$0.00	NA
PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$523,400.30	3.08%	\$0.00) NA
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	\$0.00) NA
TCF NATIONAL BANK	3	\$737,655.92	4.35%	0 \$0.00	NA
	63	\$16,971,194.90	100%	0 \$0.00	
	\Box				<u> </u>
1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0 \$0.00	NA NA
FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24			NA
	16	\$4,820,895.15	100%	0 \$0.00	<u>{</u>
		17.7.7.00		+	1
 	1	\$96,160.00	4.45%	0 \$0.00	NA NA
AMERICAN FINANCIAL NETWORK, INC	1	\$86,042.30	3.98%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0 \$0.00) NA
ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0 \$0.00) NA
CAPITAL CONCEPTS, INC	1	\$101,122.61			NA NA
DMI FINANCIAL INC	1	\$103,869.16	4.81%	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION	9	\$830,368.50			
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,331.55	2.51%	0 \$0.00) NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0 \$0.00) NA
TCF NATIONAL BANK	3	\$237,387.36	10.98%	0 \$0.00) NA
TJC MORTGAGE, INC	1	\$80,890.80	i i	0 \$0.00	
TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0 \$0.00) NA
	25	\$2,161,547.29	100%	0 \$0.00	
	5	\$641,596.49	63.89%	0 \$0.00) NA
	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO NETWORK CAPITAL FUNDING CORPORATION PACIFIC HOME LOANS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK IST CAPITAL MORTGAGE LLC FREEDOM MORTGAGE CORPORATION AFFIRM HOME LOANS LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANCHOR MORTGAGE, LLC CAPITAL CONCEPTS, INC DMI FINANCIAL INC FREEDOM MORTGAGE CORPORATION REEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO SECURE LENDING SOLUTIONS, INC., A CORPORATION TCF NATIONAL BANK TJC MORTGAGE, INC	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO NETWORK CAPITAL FUNDING CORPORATION PACIFIC HOME LOANS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK 3 IST CAPITAL MORTGAGE LLC FREEDOM MORTGAGE CORPORATION 16 AFFIRM HOME LOANS LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANCHOR MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 1 CAPITAL CONCEPTS, INC 1 DMI FINANCIAL INC FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK 3 TJC MORTGAGE, INC 1 TRN FINANCIAL LLC 4	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM 4 \$1,060,878.55	MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	MORTGAGE LLC, A DELAWARE 1 \$307,947.61 1.81% 0 \$0.00

	FREEDOM MORTGAGE CORPORATION					
	TCF NATIONAL BANK	2	\$250,836.52	24.98% 0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$111,711.10	11.13% 0	\$0.00	NA
Total		8	\$1,004,144.11	100% 0	\$0.00	
3140FAUP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,633.96	10.3% 0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$663,966.16	45.1% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52% 0	\$0.00	NA
Total		9	\$1,472,293.86	100% 0	\$0.00	
3140FAUQ3	FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38% 0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$183,763.15	10.78% 0	\$0.00	NA
	SAMPSON 852, LLC	1	\$389,098.49	22.84% 0	\$0.00	NA
Total		6	\$1,703,985.25	100% 0	\$0.00	
3140FAUR1	BROKER SOLUTIONS INC	1	\$415,948.64	33.26% 0	\$0.00	NA
DITORI	FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74% 0	\$0.00	NA
Total		4	\$1,250,772.52	100% 0	\$0.00	
3140FAUS9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08% 0	\$0.00	NA
	HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11% 0	\$0.00	NA
		1	\$278,579.57	3.6% 0	\$0.00	NA

	REGENCY MORTGAGE CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0 \$0.00	NA
	TCF NATIONAL BANK	2	\$433,441.34	5.6%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%		NA
Total		28	\$7,743,729.04	100%	\$0.00	
3140FAUT7	FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0 \$0.00	NA
Total		6	\$1,186,746.51	100%	0 \$0.00	
						<u></u>
3140FAUU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$219,551.82	13.65%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,165.38	13.14%	0 \$0.00	NA
Total		7	\$1,607,852.76	100%	0 \$0.00	
3140FAUV2	FREEDOM MORTGAGE CORPORATION	11	\$986,381.00		·	
	TCF NATIONAL BANK	2	\$223,000.00			NA
Total		13	\$1,209,381.00	100%	\$0.00	
3140FAUW0	FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0 \$0.00	NA
	TCF NATIONAL BANK	1	\$139,650.00	9.47%	0 \$0.00	NA
Total		11	\$1,474,103.00	100%	0 \$0.00	
3140FAUX8	FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0 \$0.00	NA

Total		8	\$1,129,330.00	100% 0	\$0.00	
1 otur			ψ1,122,550000	100 /6 0	Ψ0.00	
3140FAUY6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12% 0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72% 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$167,741.33	8.68% 0	1	NA
Total		14	\$1,931,706.30	100% 0	\$0.00	
3140FAUZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,101,725.00	80.19% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83% 0	\$0.00	NA
	TCF NATIONAL BANK	1	\$96,000.00	6.98% 0	\$0.00	NA
Total		14	\$1,373,975.00	100% 0	\$0.00	
3140FB2A7	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93% 0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$55,500.00			NA
	DITECH FINANCIAL LLC	21	\$1,413,174.15			NA
	FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02% 0		NA
	FRONTIER BANK	1	\$62,000.00	3.12% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$60,000.00	3.02% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$73,600.00	3.71% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.73% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.51% 0	\$0.00	NA
Total		30	\$1,986,274.15	100% 0	\$0.00	
3140FB2B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,510.50	4.11% 0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$106,000.00	3.98% 0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07% 0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$995,078.20	37.34% 0	\$0.00	NA
	EQUITY BANK	1	\$103,000.00	3.87% 0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$105,976.30	3.98% 0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$100,000.00	3.75% 0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75% 0	\$0.00	NA
	RESMAC, INC	1	\$110,000.00	4.13% 0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$100,000.00	3.75% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74% 0	\$0.00	NA
Total		26	\$2,664,895.44	100% 0	\$0.00	
3140FB2C3	1ST FINANCIAL, INC	1	\$114,000.00	3.9% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$112,240.00	3.84% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$111,501.59	3.81% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$121,467.92	4.15% 0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8% 0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$121,866.10	4.17% 0	\$0.00	NA
	MIDWESTONE BANK	2	\$236,000.00	8.07% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,965.67	8.04% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09% 0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77% 0	\$0.00	NA
Total		25	\$2,924,122.69	100% 0	\$0.00	
3140FB2D1	ALL WESTERN MORTGAGE, INC	2	\$325,651.00	5.38% 0	\$0.00	NA
	APPROVED MORTGAGE	1	\$168,000.00	2.77% 0	\$0.00	NA
	CF BANK	1	\$152,000.00	2.51% 0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63% 0	\$0.00	NA

	FORTUNE FINANCIAL, INC	2	\$338,000.00	5.58%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$170,000.00	2.81%	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$174,228.98	2.88%		NA
	MIDWESTONE BANK	1	\$154,317.10	2.55%	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	1 1	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$517,000.00	8.54%	\$0.00	NA
	RESMAC, INC	1	\$160,000.00	2.64%	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$313,248.38	5.16%	\$0.00	NA
Total		37	\$6,056,664.48	100%	\$0.00	
3140FB2E9	1ST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	\$0.00	NA
	AEM LOAN	1	\$290,000.00	0.79%	\$0.00	NA
	AFI FINANCIAL INC	2	\$551,000.00	1.5%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	0.58%	\$0.00	NA
	AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$240,000.00	0.65%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$206,000.00	0.56%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$754,000.00	2.05%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	\$0.00	NA
	APPROVED MORTGAGE	1	\$191,700.00	0.52%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$364,000.00	0.99%	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	\$0.00	NA
	BANK OF ANN ARBOR	1	\$270,000.00	0.74%	\$0.00	NA
	BANK OF ENGLAND	2	\$591,400.00	1.61%	\$0.00	NA
			φεν1,100.00	1.01 /0 0	7 0.00	

BANKERS MORTGAGE CORPORATION					
BLUE HILLS BANK	1	\$300,000.00	0.82% 0	\$0.00	NA
BRIGHTEN LENDING	3	\$734,020.00	2% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$497,545.48	1.36% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13% 0	\$0.00	NA
COLUMBIA STATE BANK	3	\$922,078.62	2.51% 0	\$0.00	NA
COMMERCIAL BANK	1	\$225,000.00	0.61% 0	\$0.00	NA
DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69% 0	\$0.00	NA
E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78% 0	\$0.00	NA
EASY MORTGAGE, INC	2	\$629,800.00	1.72% 0	\$0.00	NA
EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34% 0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92% 0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$265,000.00	0.72% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04% 0	\$0.00	NA
HORIZON BANK, SSB	1	\$345,148.00	0.94% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$201,300.00	0.55% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71% 0	\$0.00	NA
LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03% 0	\$0.00	NA
MIDWESTONE BANK	2	\$676,400.00	1.84% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$275,000.00	0.75% 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$540,000.00	1.47% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$200,000.00	0.55% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,752,198.48	4.78% 0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54% 0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14% 0	\$0.00	NA
PROVINCIAL BANK	1	\$362,500.00	0.99% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,300.00	0.52% 0	\$0.00	NA
RESMAC, INC	2	\$449,000.00	1.22% 0	\$0.00	NA
,	1	\$288,000.00	0.78% 0	\$0.00	NA

	ROSS MORTGAGE COMPANY, INC					
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1% 0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	1.11% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62% 0		NA
	UNITED HOME LOANS, INC	1	\$181,000.00	0.49% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$853,700.00	2.33% 0		NA
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52% 0		NA
	VILLAGE MORTGAGE COMPANY	1	\$271,700.00	0.74% 0		NA
	WOLFE FINANCIAL, INC	1	\$204,000.00	0.56% 0		NA
Total		134	\$36,694,228.75	100% 0	\$0.00	
3140FB2F6	AMERICAN FINANCIAL	1	\$622,958.25	2.6% 0	\$0.00	NA
	NETWORK, INC		ψ022,> 0 0.20	2.0 %	Ψ0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,250.00	1.76% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74% 0	\$0.00	NA
	CIBM BANK	1	\$285,000.00	1.19% 0	\$0.00	NA
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74% 0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$207,750.00	0.87% 0		NA
	MIDWESTONE BANK	1	\$205,000.00	0.85% 0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$408,600.00	1.71% 0	\$0.00	NA
Total		100	\$23,991,933.18	100% 0	\$0.00	
3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19% 0		NA
	ALL WESTERN MORTGAGE, INC	2	\$310,000.00	3.05% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$487,537.39	4.8% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64% 0		NA
	BANK OF ANN ARBOR	1	\$156,250.00	1.54% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$304,968.00	3% 0		NA
	CIBM BANK	1	\$151,671.12	1.49% 0		NA
	COLUMBIA STATE BANK	1	\$159,300.00	1.57% 0	\$0.00	NA

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Ξ, 1	\$175,000.00	1.72% 0	\$0.00	NA
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		1 1	1	1
	\$151,200.00	1.49% 0	\$0.00	NA
³ , 1	\$172,295.00	1.7% 0	\$0.00	NA
+				
++++				
3	\$507,300.00	4.99% 0	\$0.00	NA
1	\$150,375.00		\$0.00	NA
1	\$157,000.00	1.55% 0	\$0.00	NA
2			\$0.00	NA
1	\$161,000.00	1 1	1	
, 2				
1	\$158,650.00	1.56% 0	\$0.00	NA
1	\$157,365.00	1.55% 0	\$0.00	NA
1	\$154,230.00	1.52% 0	\$0.00	NA
GE 1	\$165,700.00	1.63% 0	\$0.00	NA
2	\$322,170.00	3.17% 0	\$0.00	NA
1	\$171,000.00			NA
1	\$151,200.00	1.49% 0	\$0.00	NA
2	·		·	
1	\$158,000.00	1.56% 0	\$0.00	N.A
1	\$163,242.69	1.61% 0	\$0.00	N.A
1	\$170,000.00	1.67% 0	\$0.00	N/
1	\$153,000.00			
1	\$169,000.00	1.66% 0	\$0.00	NA
IC 1	\$155,450.00	1.53% 0	\$0.00	N/
1	\$151,261.58			
63	\$10,156,939.40	100% 0	\$0.00	
'	 			<u> </u>
2			1	
1	\$176,000.00	1	1	
1	\$176,112.00	1.21% 0	\$0.00	N.
<u>K</u> E	1 19 K 1 E, 1 1	1 \$175,000.00 19 \$3,116,742.35 K 1 \$151,200.00 E, 1 \$172,295.00 1 \$156,554.58 3 \$507,300.00 1 \$157,000.00 1 \$157,000.00 2 \$310,000.00 1 \$161,000.00 2 \$317,576.69 1 \$154,230.00 1 \$154,230.00 1 \$154,230.00 1 \$151,200.00 1 \$171,000.00 1 \$171,000.00 1 \$151,200.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$151,261.58 63 \$10,156,939.40	1 \$173,000.00 1.72% 0 19 \$3,116,742.35 30.69% 0 K 1 \$151,200.00 1.49% 0 E, 1 \$172,295.00 1.7% 0 1 \$156,554.58 1.54% 0 3 \$507,300.00 4.99% 0 1 \$157,000.00 1.55% 0 2 \$310,000.00 3.05% 0 1 \$161,000.00 1.59% 0 2 \$317,576.69 3.13% 0 1 \$157,365.00 1.56% 0 1 \$157,365.00 1.55% 0 2 \$322,170.00 3.17% 0 1 \$171,000.00 1.68% 0 1 \$151,200.00 1.68% 0 1 \$151,200.00 1.56% 0 1 \$153,000.00 3.17% 0 1 \$153,000.00 1.56% 0 1 \$151,200.00 1.68% 0 1 \$153,000.00 1.56% 0 1 \$151,200.00 1.68% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.56% 0 1 \$151,200.00 1.51% 0 1 \$153,000.00 1.51% 0 1 \$151,261.58 1.48% 0 63 \$10,156,939.40 100% 0	1

	AMERICAN FINANCIAL LENDING, INC	1	\$182,750.00	1.26%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	\$0.00	NA
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0 \$0.00	
	BANK OF THE OZARKS	1	\$198,500.00	1.37%		
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	1	
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%		
	DHA FINANCIAL, INC	1	\$193,985.00	1.34%		
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%		
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%		
	EQUITY BANK	1	\$188,000.00	1.3%		
	FIRST CREDIT UNION	2	\$385,000.00	2.65%		
	FIRST HALLMARK MORTGAGE CORP	1	\$185,000.00	1.28%		
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.24%	\$0.00	NA
	FRONTIER BANK	1	\$198,000.00	1.36%	0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0 \$0.00	NA
	MERIDIAN BANK	1	\$175,765.00	1.21%		
	MONTGOMERY BANK, N.A	1	\$199,920.00	1.38%		
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$188,000.00	1.3%	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$176,000.00	1.21%	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$185,500.00	1.28%	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$190,000.00	1.31%	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	\$0.00	NA
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	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$184,300.00	1.27% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$198,000.00	1.37% 0	\$0.00	NA
Total		77	\$14,505,666.91	100% 0	\$0.00	
	AMERICANI MORTCA CE O					
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,970.00	1.86% 0	·	NA
	APPROVED MORTGAGE	1	\$85,410.00	1.62% 0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97% 0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28% 0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95% 0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$201,600.00	3.83% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98% 0	\$0.00	NA
	NTFN, INC	1	\$108,479.95	2.06% 0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9% 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$104,841.86	1.99% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$104,400.00	1.99% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97% 0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73% 0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$99,400.00	1.89% 0	\$0.00	NA
UNITED COMM	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$200,000.00	3.8%	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$89,800.00	1.71% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63% 0	\$0.00	NA
Total		53	\$5,257,603.31	100% 0	\$0.00	
2140ED2V5	ACCUMET MODICA CE LLC	1	\$1.45 5 00 00	1 /207 0	¢ስ ስስ	N.T.A
3140FB2K5	ACCUNET MORTGAGE LLC AMERICAN FINANCING	1	\$145,500.00	1.43% 0	\$0.00	NA
	CORPORATION (OF COLORADO)	1	\$144,750.00	1.43% 0	\$0.00	NA

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\$150,000.00

1.48% 0

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NA

AMERICAN FINANCING

CORPORATION OF COLORADO

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$406,876.24	4.01%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$148,600.00	1.46%	0 \$0.00	NA
	DITECH FINANCIAL LLC	46	\$6,373,892.03	62.8%	0 \$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$133,902.44	1.32%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$279,800.00	2.76%	0 \$0.00	NA
	MERIDIAN BANK	1	\$139,918.57	1.38%	0 \$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$135,850.00	1.34%		NA
	NEIGHBORHOOD LOANS, INC	1	\$137,750.00	1.36%	0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$142,590.00	1.4%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,000.00	1.4%	0 \$0.00	NA
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$147,800.00	1.46%	0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$133,000.00	1.31%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,051.96	1.46%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0 \$0.00	NA
Total		73	\$10,149,497.49	100%	0 \$0.00	
3140FB2L3	ALL HOME LENDING, INC	1	\$172,051.31	2.03%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,380.00	1.79%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0 \$0.00	NA
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$162,960.00	1.92%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$302,350.00	3.56%	0 \$0.00	NA

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	SAGE BANK	1	\$163,930.00	1.93% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$161,000.00	1.9% 0	\$0.00	NA
Total		52	\$8,489,587.11	100% 0	\$0.00	
3140FB2M1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	3.2% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,093.07	3.24% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45% 0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$199,500.00	3.55% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$187,000.00	3.33% 0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC	1	\$185,244.43	3.29% 0	\$0.00	NA
Total		30	\$5,622,615.86	100% 0	\$0.00	
3140FB2N9	ALTERRA GROUP, LLC	1	\$360,000.00	2.69% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,872.00	1.65% 0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	1.68% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01% 0	\$0.00	NA
Total		48	\$13,362,304.97	100% 0	\$0.00	
3140FB2P4	AEM LOAN	1	\$364,000.00	2.26% 0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$240,947.58	1.5% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$213,303.00	1.33% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$201,600.00	1.25% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,252.52	1.39% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$356,519.11	2.22% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$231,173.82	1.44% 0	\$0.00	NA
	DITECH FINANCIAL LLC	41	\$11,092,351.86	68.95% 0	\$0.00	NA

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	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,734.33	3.88% 0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$363,750.00	2.26% 0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$288,000.00	1.79% 0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$446,236.77	2.77% 0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$743,106.31	4.62% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$225,040.00	1.4% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$220,688.61	1.37% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,852.54	1.57% 0	\$0.00	NA
Total		57	\$16,086,556.45	100% 0	\$0.00	
3140FB2Q2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$78,800.00	1.25% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$44,141.80	0.7% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$79,200.00	1.26% 0	\$0.00	NA
	CIBM BANK	1	\$34,500.00	0.55% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$74,792.99	1.19% 0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC	1	\$47,200.00	0.75% 0		NA
	D. L. EVANS BANK	1	\$37,100.00	0.59% 0	\$0.00	NA
	DITECH FINANCIAL LLC	70	\$4,560,974.92	72.3% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$61,836.41	0.98% 0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$83,287.66	1.32% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$178,814.00	2.83% 0		NA
	INTERCAP LENDING INC	1	\$76,696.55	1.22% 0		NA
	MIDWESTONE BANK	1	\$84,800.00	1.34% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$96,189.66	1.52% 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$142,516.33	2.26% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$60,000.00	0.95% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$62,010.00	0.98% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96% 0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29% 0	\$0.00	NA

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Total		98	\$6,308,126.69	100% 0	\$0.00	
3140FB2R0	1ST FINANCIAL, INC	1	\$93,920.42	1.43% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$102,212.13	1.56% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4% 0	\$0.00	NA
	CATALYST LENDING, INC	1	\$108,961.74	1.66% 0	\$0.00	NA
<u> </u>	CF BANK	1	\$101,369.35	1.54% 0	\$0.00	NA
<u> </u>	D. L. EVANS BANK		\$109,500.00	1.67% 0		NA
	DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5% 0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$108,000.00	1.64% 0	\$0.00	NA
<u> </u>	INTERCAP LENDING INC	1	\$88,000.00	1.34% 0	\$0.00	NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$98,800.00	1.5% 0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57% 0	\$0.00	NA
<u> </u>	PACOR MORTGAGE CORP	1	\$88,897.78	1 1		NA
<u> </u>	PERENNIAL FUNDING LLC	1	\$86,000.00	, , , , , , , , , , , , , , , , , , , 		NA
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00		\$0.00	NA
<u> </u>	RESOURCE LENDERS, INC	1	\$108,000.00	1 1		NA
<u> </u>	RMS & ASSOCIATES, INC	1	\$108,000.00	1.64% 0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$87,881.46		·	NA
Total		67	\$6,568,657.50	100% 0	\$0.00	
3140FB2S8	AMERICAN FINANCIAL LENDING, INC	1	\$115,500.00	2.89% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$116,000.00	2.9% 0	\$0.00	NA
 	DITECH FINANCIAL LLC	23	\$2,705,651.16			NA NA
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	1 1		NA NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04			NA
	HOWARD BANK	2	\$236,687.87	5.92% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$111,675.00	1 1		NA
	LEND SMART MORTGAGE, LLC	1	\$116,000.00			NA
	NEIGHBORHOOD LOANS, INC	1	\$123,672.81	1 1		N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82			N/
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91% 0	\$0.00	NA
Total		34		1 1		

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3140FB2T6	ALL WESTERN MORTGAGE, INC	1	\$128,000.00	2.04%	O	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$146,000.00	2.33%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0	\$0.00	NA
	MERIDIAN BANK	1	\$135,617.07	2.16%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0	\$0.00	NA
	TOWNEBANK	1	\$129,425.43	2.06%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0	\$0.00	NA
Total		46	\$6,267,603.58	100%	0	\$0.00	
2140ED2U2	1CT FINIA NICHAL INIC	1	¢161.500.00	2 170	0	\$0.00	NT A
3140FB2U3	1ST FINANCIAL, INC	1	\$161,500.00		-		NA NA
	ACCUNET MORTGAGE LLC AMERICAN FINANCING	1	\$150,300.00	2.02%	U	\$0.00	NA
	CORPORATION OF COLORADO	1	\$153,750.00		Ш	\$0.00	NA
	BANK OF UTAH	1	\$153,900.00		_	1	NA
	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$158,595.59	2.14%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$162,890.05	2.19%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$173,700.00	2.34%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$164,084.51	2.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00	NA
Total		46	\$7,426,679.14	100%	0	\$0.00	
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3140FB6C9	CITIBANK,N.A	4	\$396,148.56		-	\$0.00	NA
	Unavailable	9	\$823,603.83		-		NA
Total		13	\$1,219,752.39	100%	0	\$0.00	

3140FB6D7	CITIBANK,N.A	2	\$835,994.26	52.35%	0 \$0.00	NA
	Unavailable	3	\$760,812.10	47.65%	0 \$0.00	NA
Total		5	\$1,596,806.36	100%	\$0.00	
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0 \$0.00	NA
Total		26	\$1,438,942.76	100%	0 \$0.00	
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0 \$0.00	NA
Total		16	\$1,393,479.84	100%		
3140FB6K1	CITIBANK,N.A	2	\$220,257.21	12.27%	0 \$0.00	NA
	Unavailable	14	\$1,575,031.21	87.73%	0 \$0.00	NA
Total		16	\$1,795,288.42	100%	90.00	
3140FB6L9	CITIBANK,N.A	1	\$356,144.89	8.39%	0 \$0.00	NA
	Unavailable	15	\$3,889,583.50	91.61%		NA
Total		16	\$4,245,728.39	100%	0 \$0.00	
3140FB6M7	Unavailable	13	\$1,878,369.37	100%	0 \$0.00	NA
Total	Chavanaoic	13	\$1,878,369.37	100%		11/1
24.4077 (70		10	h. 222.102.75	1000	0 40.00	
3140FB6P0 Total	Unavailable	18 18	\$1,223,192.57 \$1,223,192.57	100% 100%		NA
Total		10	Ψ1,223,172.31	100 /6	Ψυ.υυ	
3140FB6R6	Unavailable	14	\$1,735,534.59	100%		NA
Total		14	\$1,735,534.59	100%	80.00	
3140FB6S4	Unavailable	11	\$2,717,774.94	100%	0 \$0.00	NA
Total		11	\$2,717,774.94	100%	90.00	
3140FB6V7	CITIBANK,N.A	2	\$365,863.00	6.86%	0 \$0.00	NA
	Unavailable	22	\$4,969,179.17	93.14%	0 \$0.00	NA
Total		24	\$5,335,042.17	100%	\$0.00	
3140FB6W5	Unavailable	20	\$4,446,270.78	100%	0 \$0.00	NA
Total		20	\$4,446,270.78	100%	0 \$0.00	
3140FB6X3	CITIBANK,N.A	6	\$1,668,201.18	14.94%	0 \$0.00	NA
	Unavailable	37	\$9,499,770.05	85.06%		NA
Total		43	\$11,167,971.23	100%		
3140FB6Y1	CITIBANK,N.A	25	\$12,227,067.64	58.4%	0 \$0.00	NA
	Unavailable	19	\$8,711,027.76	41.6%		NA
Total		44	\$20,938,095.40	100%		

3140FB6Z8	CITIBANK,N.A	1	\$434,508.22	11.89% 0	\$0.00	NA
	Unavailable	8	\$3,221,242.41	88.11% 0	\$0.00	NA
Total		9	\$3,655,750.63	100% 0	\$0.00	
3140FB7B0	CITIBANK,N.A	1	\$71,076.53	4.73% 0	\$0.00	NA
	Unavailable	31	\$1,431,921.23	95.27% 0	\$0.00	NA
Total		32	\$1,502,997.76	100%	\$0.00	
3140FB7C8	Unavailable	19	\$1,171,129.17	100% 0	\$0.00	NA
Total		19	\$1,171,129.17	100% 0	\$0.00	
3140FB7D6	CITIBANK,N.A	1	\$111,672.87	7.36% 0	\$0.00	NA
	Unavailable	17	\$1,404,623.63	92.64% 0	\$0.00	NA
Total		18	\$1,516,296.50	100% 0	\$0.00	
3140FB7E4	CITIBANK,N.A	1	\$113,962.49	6.05% 0	\$0.00	NA
	Unavailable	19	\$1,768,424.75	93.95% 0	\$0.00	NA
Total		20	\$1,882,387.24	100% 0	\$0.00	
3140FB7F1	Unavailable	20	\$3,434,218.09	100% 0	\$0.00	NA
Total		20	\$3,434,218.09	100%	\$0.00	
3140FB7G9	Unavailable	15	\$1,701,319.64	100% 0	\$0.00	NA
Total		15	\$1,701,319.64	100%	\$0.00	
3140FB7H7	CITIBANK,N.A	2	\$563,788.66	5.88% 0	\$0.00	NA
	Unavailable	49	\$9,023,967.30	94.12% 0	\$0.00	NA
Total		51	\$9,587,755.96	100% 0	\$0.00	
3140FB7L8	CITIBANK,N.A	25	\$5,686,769.69	94.9% 0	\$0.00	NA
	Unavailable	1	\$305,458.15	5.1% 0	\$0.00	NA
Total		26	\$5,992,227.84	100%	\$0.00	
3140FB7M6	CITIBANK,N.A	22	\$4,889,732.61	93.4% 0	\$0.00	NA
	Unavailable	2	\$345,317.44	6.6% 0	\$0.00	NA
Total		24	\$5,235,050.05	100%	\$0.00	
3140FBME7	AMERICAN BANK	1	\$80,533.52	4.72% 0	\$0.00	NA
	BOULEVARD MTGE CO OF PA	2	\$144,920.67	8.49% 0	\$0.00	NA
	(BMC)	2	\$144,920.07	0.49%	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$109,610.00	6.42% 0	\$0.00	NA
	DOLLAR BANK	1	\$101,882.75	5.97% 0	\$0.00	NA
	HONESDALE NATIONAL BANK	2	\$132,982.54	7.79% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL	2	\$148,755.14	8.72% 0	\$0.00	NA
	SERVICES, INC		·			
	JERSEY SHORE STATE BANK	1	\$87,171.39	5.11% 0	\$0.00	NA

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	KISH BANK	1	\$68,000.00	3.99% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29% 0	\$0.00	NA
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97% 0	\$0.00	NA
	MORTGAGE AMERICA	1	\$89,119.79	5.22% 0	\$0.00	NA
	NBT BANK NA	1	\$64,796.36	1 1		1
	OAK MORTGAGE COMPANY LLC	1	\$101,712.81	1 1		1
	S AND T BANK	3	\$194,365.79	11.39% 0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16% 0	1 1	1
Total		21	\$1,706,365.76	100% 0	\$0.00	
	THE WOLLD WAS THE DIG		2121 642 50	7.6107.0	\$0.00	NIA
3140FBMF4	CALIBER HOME LOANS INC	1	\$121,642.50			1
<u> </u>	DOLLAR BANK	1	\$123,624.51	5.71% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88% 0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$272,512.61	12.58% 0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27% 0	\$0.00	NA
	MORTGAGE AMERICA	1	\$146,450.00		\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$263,016.44	12.14% 0	\$0.00	NA
	NBT BANK NA	1	\$130,273.02	6.01% 0	\$0.00	NA
	ORRSTOWN BANK	1	\$126,825.66			
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85% 0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$127,312.00	5.87% 0	\$0.00	NA
Total		16	\$2,166,920.24	1 11		+
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34% 0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43% 0	\$0.00	NA
	MORTGAGE AMERICA	1	\$161,726.87			1
	NBT BANK NA	1	\$171,602.87	11.49% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71% 0	\$0.00	NA.
Total		9	\$1,493,589.35	100% 0	\$0.00	
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3140FBMH0	GUARANTEED RATE INC	2	\$379,003.06	33.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$189,814.97	16.57%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE,	1	¢106 924 22	17 100	$\overline{}$	\$0.00	NT A
	LLC	1	\$196,824.23	17.18%	U	\$0.00	NA
Total		6	\$1,145,393.67	100%	0	\$0.00	
3140FBMJ6	GUARANTEED RATE INC	1	\$219,830.41	13.54%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$207,586.72	12.78%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE	3	\$712,079.30	43.84%	\cap	\$0.00	NA
	ADVISORS	3	\$712,079.30	43.04%	U	\$0.00	INA
	UNIVEST BANK AND TRUST CO	1	\$261,900.00	16.13%	_		NA
Total		7	\$1,624,105.77	100%	0	\$0.00	
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3140FBMK3	FULTON BANK	1	\$140,473.04	10.67%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,399.98	6.03%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$95,259.23	7.24%	0	\$0.00	NA
	NBT BANK NA	1	\$70,236.52	5.34%	-		NA
	ORRSTOWN BANK	1	\$124,063.00	9.42%	_		NA
	PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	1 1		NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,508.41	9.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	7.94%	0	\$0.00	NA
	S AND T BANK	1	\$66,833.00	5.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$111,171.98	8.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0		NA
	WELLS FARGO BANK, N.A	1	\$40,585.62	3.08%	0	\$0.00	NA
Total		13	\$1,316,421.24	100%	0	\$0.00	
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0	\$0.00	NA
	MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0		NA
	SPEC HOME LOANS	1	\$624,638.23	8.63%	0	\$0.00	NA
Total		21	\$7,234,585.27	100%	-	\$0.00	
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3140FBT34	MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$164,670.31	13.29%	-		NA
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Total		6	\$1,239,198.90	100% 0	\$0.00	
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3140FBT42	AMERICAN CHARTERED BANK	1	\$60,000.00	2.89% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29% 0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73% 0	\$0.00	NA
	MB FINANCIAL BANK	19	\$1,652,038.82	79.47% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81% 0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81% 0	\$0.00	NA
Total		24	\$2,078,730.37	100% 0	\$0.00	
21.40575750	A CO FINANCIAL PANIC	22	#2.700 442.00	0.5.00%	40.00	27.4
3140FBT59	MB FINANCIAL BANK MIDI TUNG ENTERPRISE INC.	23	\$2,700,443.00	95.92% 0	\$0.00	NA
	DBA DM MORTGAGE	1	\$114,826.80	4.08%	\$0.00	NA
Total		24	\$2,815,269.80	100% 0	\$0.00	
3140FBT67	AMERICAN CHARTERED BANK	2	\$276,855.41	4.19% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,289.89	2.11% 0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9% 0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22% 0	\$0.00	NA
	MB FINANCIAL BANK	37	\$5,213,135.60	78.85% 0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97% 0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$289,384.45	4.38% 0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21% 0	\$0.00	NA
Total		47	\$6,611,433.27	100% 0	\$0.00	
	TOUTE A DI E HOME MODECA CE					
3140FBT75	EQUITABLE HOME MORTGAGE, INC	1	\$172,500.00			NA
	MB FINANCIAL BANK	16	\$2,628,868.26	79.51% 0	1	NA
	OPTION FUNDING, INC	1	\$172,000.00	5.2% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12% 0	\$0.00	NA
Total		20	\$3,306,249.16	100% 0	\$0.00	
2140EDT92	MD EINANCIAL DANIZ	70	¢21 525 247 97	100% 0	\$0.00	TA.T.A.
3140FBT83	MB FINANCIAL BANK	70	\$21,525,247.86	100% 0	φυ.υυ <u></u>	NA

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Total		70	\$21,525,247.86	100%	0	\$0.00	
	GREAT LAKES HOME						
3140FBT91	MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00	NA
	MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00	NA
Total		25	\$1,548,656.17	100%	 	\$0.00	
3140FBTZ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$352,000.00	0.74%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%		\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0	\$0.00	NA
	ENVISION CAPITAL, INC	2	\$592,391.64	1.25%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA
	GET A RATE LLC	1	\$371,000.00	0.78%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0	\$0.00	NA
	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$249,211.97	0.52%		\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%		\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$398,050.00	0.84%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%		\$0.00	NA
	PRIME HOME LOANS, INC	1	\$199,239.00	0.42%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0	\$0.00	NA

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	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	4	\$1,149,835.48	2.42%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0	\$0.00	NA
Total		152	\$47,512,249.60	100%	0	\$0.00	
3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0	·	NA
Total		25	\$2,450,570.21	100%	0	\$0.00	
3140FBUB4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	7%	0	\$0.00	NA
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$114,000.00	6.45%	0	\$0.00	NA
Total		15	\$1,771,772.60	100%	0	\$0.00	
3140FBUC2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,800.00	4.04%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00	NA
	MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00	NA
	SMI LENDING, INC	1	\$133,802.59	4.2%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$133,600.00	4.19%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00			·	NA
Total		23	\$3,188,655.62	100%	0	\$0.00	

3140FBUD0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98% 0	\$0.00	NA
	MB FINANCIAL BANK	11	\$1,782,677.24	61.08% 0	0 \$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04			
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$150,300.00	5.15% 0	0 \$0.00	NA
Total		18	\$2,918,647.08	100% 0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC.	$\overline{}$		1		
3140FBUE8	DBA CLIK MORTGAGE	1	\$177,650.00	6.38% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$183,122.36	6.57% 0	0 \$0.00	NA
	MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,842.59	6.85% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	6.47% 0	\$0.00	NA
Total		15	\$2,785,375.64	100% 0	\$0.00	-
3140FBUF5	MB FINANCIAL BANK	35	\$10,941,995.54	100% 0	0 \$0.00	NA
Total		35	\$10,941,995.54	100% 0	1	
		$\overline{\Box}$				
3140FBUG3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$55,731.39	3.59% 0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$136,125.00	8.78% 0	0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00			
	GREAT LAKES HOME MORTGAGE, INC	2	\$116,856.46	7.53% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$134,729.41	8.69% 0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86% 0	\$0.00	NA
	MB FINANCIAL BANK	19	\$992,662.91	63.99% 0	†	
Total		28	\$1,551,222.51	100% 0	\$0.00	
3140FBUH1	AAXY LLC DBA AUSTIN FIRST	1	\$102,500.00	6.05% 0	0 \$0.00	NA
	MORTGAGE BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75% 0	0 \$0.00	NA
		12	\$1,187,048.09	70.02% (\$0.00	NA
	THE THE THE DESIGNATION OF THE PERSON OF THE	1	\$99,920.00			
	MB FINANCIAL BANK	12				

	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK					!
	TOP ONE MORTGAGE L.L.C	1	\$101,250.00	5.97% 0	0 \$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00			NA
Total		17	\$1,695,218.09	100% 0	0 \$0.00	
3140FBUJ7	C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05% 0	0 \$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00		· ·	NA
<u> </u>	GB MORTGAGE, INC	1	\$136,000.00		- i	NA
<u> </u>	GET A RATE LLC	1	\$130,163.39	4.65% 0	0 \$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22% 0	0 \$0.00	NA
<u> </u>	MB FINANCIAL BANK	9	\$1,248,515.85			NA
<u> </u>	MIE FINANCIAL, INC	1	\$148,000.00	5.29% 0	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15% 0	0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66% 0	0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$431,357.64	15.42% 0	0 \$0.00	NA
Total		20	\$2,798,649.78	100% 0	0 \$0.00	<u></u>
				, , , , ,		<u> </u>
3140FBUK4	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81% 0	0 \$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00			NA
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53% 0	0 \$0.00	NA
	ONE REPUBLIC, INC	1	\$411,000.00			NA
Total		12	\$3,729,376.44	100% 0	0 \$0.00	
					+ + + + + + + + + + + + + + + + + + + +	
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47			NA
Total		13	\$3,913,287.47	100% 0	0 \$0.00	
3140FBUM0	MB FINANCIAL BANK	9	\$1,069,501.98	74.91% 0	0 \$0.00	NA
51401 DOMO	SECURITY FIRST MORTGAGE					
	FUNDING LLC	1	\$119,256.70	8.35% 0	0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$120,431.39	8.43% 0	0 \$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31% 0	0 \$0.00	NA
Total		12	\$1,427,780.11	100% 0	0 \$0.00	
3140FBUN8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,600.00	0.26% 0	0 \$0.00	NA
	NPHI IATININ INC	1	J		++	
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64% 0	0 \$0.00	NA

C&T MORTGAGE, INC 1 \$119,200.00 0.3 CITY NATIONAL BANK OF FLORIDA 1 \$167,231.36 0. DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE 2 \$661,045.18 1.9 ENTRUST FINANCIAL CORPORATION 1 \$395,000.00 1.1 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 2 \$346,101.39 1.0 GET A RATE LLC 1 \$303,795.86 0.9 GRANITE FEDERAL CREDIT UNION 1 \$280,000.00 0.8 HOME SOLUTIONS GROUP, INC 1 \$346,500.00 1.0 JC FINANCIAL SOLUTIONS INC 1 \$592,000.00 1.7 JT, INC. DBA NORTEX MORTGAGE 1 \$244,800.00 0.7 MB FINANCIAL BANK 104 \$25,852,116.62 77.5 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE 1 \$135,394.79 0.4 MORTGAGE CAPITAL OF MN INC 2 \$461,500.00 1.3 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$128,399.77 0.3	5% (6% (6% (6% (6% (6% (6% (6% (6% (6% (6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
C&R MORTGAGE CORPORATION 1 \$148,676.61 0.4 C&T MORTGAGE, INC 1 \$119,200.00 0.3 CITY NATIONAL BANK OF FLORIDA 1 \$167,231.36 0. DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE 2 \$661,045.18 1.9 ENTRUST FINANCIAL CORPORATION 1 \$395,000.00 1.1 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 2 \$346,101.39 1.0 GET A RATE LLC 1 \$303,795.86 0.9 GRANITE FEDERAL CREDIT UNION 1 \$280,000.00 0.8 HOME SOLUTIONS GROUP, INC 1 \$346,500.00 1.0 JC FINANCIAL SOLUTIONS INC 1 \$592,000.00 1.7 JT, INC. DBA NORTEX MORTGAGE 1 \$244,800.00 0.7 MB FINANCIAL BANK 104 \$25,852,116.62 77.5 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE 1 \$135,394.79 0.4 MORTGAGE CAPITAL OF MN INC 2 \$461,500.00 1.3 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$128,399.77 0.3	6% (6% (6% (6% (6% (6% (6% (6% (6% (6% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
C&T MORTGAGE, INC 1 \$119,200.00 0.3 CITY NATIONAL BANK OF FLORIDA 1 \$167,231.36 0. DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE 2 \$661,045.18 1.9 ENTRUST FINANCIAL CORPORATION 1 \$395,000.00 1.1 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 2 \$346,101.39 1.0 GET A RATE LLC 1 \$303,795.86 0.9 GRANITE FEDERAL CREDIT UNION 1 \$280,000.00 0.8 HOME SOLUTIONS GROUP, INC 1 \$346,500.00 1.0 JC FINANCIAL SOLUTIONS INC 1 \$592,000.00 1.7 JT, INC. DBA NORTEX MORTGAGE 1 \$244,800.00 0.7 MB FINANCIAL BANK 104 \$25,852,116.62 77.5 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE 1 \$135,394.79 0.4 MORTGAGE CAPITAL OF MN INC 2 \$461,500.00 1.3 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$128,399.77 0.3	5% (68% (6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
SIONIDA 1 SIONIDA 1	8% (8% (4% (4% (4% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MUTUAL SECURITY MORTGAGE 2 \$001,045.18 1.9	8% (4% (1% (4% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA
CORPORATION FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GET A RATE LLC GRANITE FEDERAL CREDIT UNION HOME SOLUTIONS GROUP, INC JC FINANCIAL SOLUTIONS INC JT, INC. DBA NORTEX MORTGAGE MB FINANCIAL BANK MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE OLUTIONS OF ST. LOUIS, LLC LOUIS, LLC 1 \$128,399.77 0.3	4% (1% (4% (0 \$0.00) NA
BANK OF BUCYRUS GET A RATE LLC GRANITE FEDERAL CREDIT UNION HOME SOLUTIONS GROUP, INC JC FINANCIAL SOLUTIONS INC JT, INC. DBA NORTEX MORTGAGE MB FINANCIAL BANK MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE OLUTIONS OF ST. LOUIS, LLC 1 \$346,500.00 1.0 \$280,000.00 1.0 \$292,000.00 1.7 \$244,800.00 0.7 \$125,852,116.62 77.5 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1% (4% (0 \$0.00	
GET A RATE LLC 1 \$303,795.86 0.9 GRANITE FEDERAL CREDIT 1 \$280,000.00 0.8 HOME SOLUTIONS GROUP, INC 1 \$346,500.00 1.0 JC FINANCIAL SOLUTIONS INC 1 \$592,000.00 1.7 JT, INC. DBA NORTEX 1 \$244,800.00 0.7 MORTGAGE 1 \$135,394.79 0.4 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE 1 \$135,394.79 0.4 MORTGAGE CAPITAL OF MN INC 2 \$461,500.00 1.3 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$128,399.77 0.3	4% (NA
UNION HOME SOLUTIONS GROUP, INC JC FINANCIAL SOLUTIONS INC JT, INC. DBA NORTEX MORTGAGE MB FINANCIAL BANK MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE MORTGAGE MORTGAGE MORTGAGE SOLUTIONS OF ST. LOUIS, LLC LOUIS, LLC 1 \$280,000.00 1.0 \$346,500.00 1.7 \$592,000.00 1.7 \$244,800.00 0.7 \$244,800.00 0.7 \$128,399.77 0.3	4% (0 \$0.00	
JC FINANCIAL SOLUTIONS INC 1 \$592,000.00 1.7 JT, INC. DBA NORTEX MORTGAGE 1 \$244,800.00 0.7 MB FINANCIAL BANK 104 \$25,852,116.62 77.5 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE 1 \$135,394.79 0.4 MORTGAGE CAPITAL OF MN INC 2 \$461,500.00 1.3 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$128,399.77 0.3			
JT, INC. DBA NORTEX MORTGAGE MB FINANCIAL BANK 104 \$25,852,116.62 77.5 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE MORTGAGE CAPITAL OF MN INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$128,399.77 0.3	7% (NA NA
MORTGAGE MB FINANCIAL BANK 104 \$25,852,116.62 77.5 MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE MORTGAGE CAPITAL OF MN INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$135,394.79 0.4 \$128,399.77 0.3	. , , ,	0 \$0.00) NA
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE MORTGAGE CAPITAL OF MN INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$135,394.79 0.4 \$1461,500.00 1.3 \$128,399.77 0.3	3% (·	NA
DBA DM MORTGAGE MORTGAGE CAPITAL OF MN INC 2 \$461,500.00 1.3	1%	0 \$0.00) NA
MORTGAGE SOLUTIONS OF ST. 1 \$128,399.77 0.3	1% (
LOUIS, LLC 1 \$128,399.77 0.3	8% (0 \$0.00	NA NA
l l l l l l l l l l l l l l l l l l l	8% (0 \$0.00) NA
INC	2% (0 \$0.00	NA
SERVICES, INC	2% (·	
	3% (0 \$0.00	NA
INC	4% (
	1% (0 \$0.00	NA
INC. DBA ARBOR FINANCIAL GR	2% (
	2% (0 \$0.00	NA
CORPORATION	3% (0 \$0.00) NA
MORTGAGE	2% (0 \$0.00	NA NA
ASSOCIATES, INC	5% (·	
Total 135 \$33,354,623.80 10)%	0 \$0.00)
		±2.00	ļ
3 \$949,414.86 78.0			1
TOP ONE MORTGAGE L.L.C 1 \$266,800.00 21.9			1
Total 4 \$1,216,214.86 10)%	0 \$0.00)

3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$138,399.75	10.5% 0	\$0.00	NA
	MB FINANCIAL BANK	7	\$936,574.38	71.04% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,373.64	11.18%	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$96,000.00	7.28% 0	\$0.00	NA
Total		10	\$1,318,347.77	100% 0	\$0.00	
3140FBUR9	MB FINANCIAL BANK	4	\$1,229,480.58	100% 0	\$0.00	NA
Total		4	\$1,229,480.58	100% 0	†	- 11
3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$382,250.00	0.73% 0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$234,500.00	0.45% 0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$623,690.00	1.19% 0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$706,000.00	1.35% 0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$349,120.00	0.67% 0	\$0.00	NA
OF TEXAS LP DSW MORTGAGE, INC DBA	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.48%	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,637,460.00	3.12% 0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$230,000.00	0.44%	\$0.00	NA
	ENVISION CAPITAL, INC	5	\$1,604,050.00	3.06% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	0.76% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$262,000.00	0.5% 0	\$0.00	NA
	GET A RATE LLC	1	\$415,000.00	0.79% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	3	\$834,375.00	1.59% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$316,838.91	0.6% 0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$597,800.00	1.14% 0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,000.00	0.62% 0	\$0.00	NA
	MB FINANCIAL BANK	116	\$40,140,689.11	76.53% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22% 0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59% 0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$378,400.00	0.72% 0	\$0.00	NA
		2	\$557,000.00	1.06% 0	\$0.00	NA

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	SEATTLE PACIFIC MORTGAGE INC					
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51% 0	\$0.00	NA
<u> </u>	TOP ONE MORTGAGE L.L.C	2	\$648,600.00	1.24% 0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64% 0	\$0.00	NA
Total		156	\$52,451,573.02	100% 0	\$0.00	
3140FBXS4	ALL WESTERN MORTGAGE, INC	1	\$94,383.81	3.58% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54% 0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07% 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$107,467.70	1 1	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00		\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$99,000.00	3.75% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98		\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1% 0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP INC	1	\$91,891.99	3.48% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,386.45	3.58% 0	\$0.00	NA
<u> </u>	RESMAC, INC	2	\$213,613.18	1 1	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$107,867.21	1 1	\$0.00	NA
Total		27	\$2,639,968.20	100% 0	\$0.00	
3140FBXT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66% 0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34% 0	\$0.00	NA
Total		10	\$1,165,208.11	1 1	\$0.00	
3140FBY20	AEM LOAN	1	\$181,232.61	1 1	\$0.00	NA
<u> </u>	AMERICAN CHARTERED BANK	1	\$182,000.00	1.65% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$760,889.01		\$0.00	NA
<u> </u>	ASSURED MORTGAGE, INC	1	\$182,712.00	t	\$0.00	N/
<u> </u>	ATLANTIC HOME LENDING, INC	1	\$182,000.00	1.65% 0	\$0.00	N/
	BANKERS MORTGAGE CORPORATION	2	\$382,080.82		\$0.00	N/
	BRAZOS NATIONAL BANK	1	\$196,240.13	1.78% 0	\$0.00	N/

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	CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0	\$0.00	NA
	CIBM BANK	1	\$194,348.65	1.76%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$180,000.00	1.63%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$179,722.86	1.63%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$190,000.00	1.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%			NA
	INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$199,192.84	1.8%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0	\$0.00	NA
	M&T BANK	1	\$187,500.00	1.7%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$177,038.80	1.6%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$183,722.87	1.66%	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$184,702.43	1.67%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$197,688.39	1.79%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$192,000.00	1.74%	Ш		NA
	PROVINCIAL BANK	1	\$195,691.54	1.77%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$189,451.38	1.71%	0	\$0.00	NA
	SAGE BANK	1	\$179,722.86	1.63%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$381,000.00	3.45%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	1		NA
Total		59	\$11,055,038.00	100%	0	\$0.00	
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%			NA
	ADVISORS CAPITAL, INC	1	\$60,140.00	1.05%	$\boldsymbol{\vdash}$		NA
	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	1.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,810.27	1.39%	Н		NA
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0	\$0.00	NA

CAPITAL CENTER, LLC

1.36% 0

\$0.00

NA

\$77,882.52

	CAPITAL CENTER, LLC	1	\$11,882.32	1.30%	\$0.00) NA
	CATALYST LENDING, INC	1	\$79,195.00	1.38%	0 \$0.00	NA NA
	CF BANK	2	\$132,901.54	2.32%	0 \$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$49,924.69	0.87%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$141,179.04	2.46%	0 \$0.00) NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,920.00	1.26%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0 \$0.00	NA
	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0 \$0.00) NA
<u> </u>	EQUITY BANK	2	\$102,998.64	1.8%	0 \$0.00	NA NA
<u> </u>	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0 \$0.00) NA
	HOMESTEAD FUNDING CORP	1	\$84,235.72	1.47%	0 \$0.00) NA
	INTERCAP LENDING INC	2	\$163,304.95			
	INTERSTATE BANK, SSB	1	\$82,400.00			
	LOAN SIMPLE, INC	1	\$80,873.01		1 1	
<u> </u>	MORTGAGE AMERICA, INC	2	\$104,896.87) NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$44,000.00	0.77%	0 \$0.00) NA	
	SIBCY CLINE MORTGAGE SERVICES, INC		\$63,750.00	1.11%	0 \$0.00) NA
	THE MORTGAGE FIRM, INC	1	\$60,412.83	1.05%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,600.00			
	UNITED MUTUAL FUNDING CORP	1	\$79,800.00	1.39%	0 \$0.00) NA
	VAN DYK MORTGAGE CORPORATION	4	\$255,878.43	4.47%	0 \$0.00) NA
Total		83	\$5,727,836.79	100%	0 \$0.00	1
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0 \$0.00	NA NA
	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0 \$0.00) NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$96,460.82	1.5%	0 \$0.00) NA
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0 \$0.00) NA
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0 \$0.00) NA
		4	\$373,396.12	5.8%	\$0.00) NA
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,378.10	1.65% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$99,852.68	1.55% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58% 0	\$0.00	NA
APPROVED MORTGAGE	2	\$188,011.41	2.92% 0	\$0.00	NA
BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55% 0	\$0.00	NA
COLUMBIA STATE BANK	1	\$91,861.43	1.43% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$103,553.89	1.61% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,846.37	1.58% 0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55% 0	\$0.00	NA
DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1% 0	\$0.00	NA
FIRST CREDIT UNION	1	\$97,303.41	1.51% 0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$99,852.68	1.55% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$99,849.38	1.55% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$104,582.70	1.63% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$88,865.96	1.38% 0	\$0.00	NA
MERIDIAN BANK	1	\$99,849.38	1.55% 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$109,645.29	1.7% 0	\$0.00	NA
MONTGOMERY BANK, N.A	1	\$96,515.00	1.5% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55% 0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$94,050.00	1.46% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$97,605.99	1.52% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34% 0	\$0.00	NA
	1	\$94,455.26	1.47% 0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0	\$0.00	NA
Total		66	\$6,433,901.07	100%	0	\$0.00	
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$349,206.87	5.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0	\$0.00	NA
	CIBM BANK	1	\$120,594.84	1.79%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$4,616,214.46	68.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC HOMESTAR FINANCIAL CORPORATION	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0	\$0.00	NA
	1	\$120,978.44	1.79%	0	\$0.00	NA	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$121,079.16	1.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0	\$0.00	NA
Total		57	\$6,752,127.75	100%	0	\$0.00	
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3140FBY61	AEM LOAN ALL WESTERN MORTGAGE, INC	2	\$149,184.74	1.29% 2.41%	-		NA NA
	ALLEN TATE MORTGAGE, INC ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$279,965.38 \$289,487.97	2.41%			NA NA
	ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,112.46	1.1%	0	\$0.00	NA
		2	\$266,800.00	2.3%	0	\$0.00	NA

IERICAN FINANCING RPORATION						
IERICAN HOME MORTGAGE,	1	\$139,717.72	1.21%	0	\$0.00	NA
IERICAN MORTGAGE & UITY CONSULTANTS, INC	4	\$543,350.30	4.69%	0	\$0.00	NA
IERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	1	\$138,491.10	1.19% (0	\$0.00	NA
IERISOUTH MORTGAGE MPANY	1	\$141,885.97	1.22%	0	\$0.00	NA
NK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0	\$0.00	NA
TYWIDE HOME LOANS, A AH CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	NA
RNERSTONE MORTGAGE, INC	1	\$146,845.74	1.27%	0	\$0.00	NA
S ACQUISITION COMPANY, C	1	\$127,800.00			\$0.00	
RECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0	\$0.00	NA
TECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0	\$0.00	NA
JANCE OF AMERICA ORTGAGE LLC	4	\$553,609.71	4.77%	0	\$0.00	NA
ST STATE BANK	1	\$126,413.48	1.09%	0	\$0.00	NA
OUP ONE MORTGAGE, INC	1	\$136,199.06	1.17%	0	\$0.00	NA
B MORTGAGE, INC	1	\$148,964.81	1.28%	0	\$0.00	NA
F MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0	\$0.00	NA
ME LOAN INVESTMENT NK, F.S.B	1	\$148,675.65	1.28%	0	\$0.00	NA
WARD BANK	1	\$139,789.14	1.21%	0	\$0.00	NA
DIANA MEMBERS CREDIT ION	1	\$149,779.02	1.29%	0	\$0.00	NA
LANTA MORTGAGE, INC	1	\$125,425.81	1.08%	0	\$0.00	NA
ARKETPLACE HOME ORTGAGE, LLC	1	\$147,028.22		4	\$0.00	NA
RIDIAN BANK	1	\$139,789.14		_	\$0.00	NA
NARCH BANK	1	\$149,547.45		_	\$0.00	NA
ORTGAGE AMERICA, INC	2	\$267,879.95	2.31%	0	\$0.00	NA
ORTGAGE EQUITY PARTNERS,	1	\$138,501.08	1.19%	0	\$0.00	NA
ORTGAGE FINANCIAL, INC	1	\$130,091.07		-	\$0.00	NA
W FED MORTGAGE, CORP	2	\$292,064.39		_	\$0.00	NA
WTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.00	NA
M CONSULTANTS D/B/A NFM NDING ILTCN NFM, INC	1	\$148,410.00		_	\$0.00	NA
RTHPOINT MORTGAGE, INC	1	\$133,403.18	1.15%	0	\$0.00	NA
RTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.00	NA
TRIOT LENDING SERVICES,	1	\$139,913.95	1.21%	0	\$0.00	NA
	RPORATION IERICAN HOME MORTGAGE, IERICAN MORTGAGE & UITY CONSULTANTS, INC IERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION IERISOUTH MORTGAGE MPANY NK OF NORTH CAROLINA TYWIDE HOME LOANS, A AH CORPORATION RNERSTONE MORTGAGE, INC S ACQUISITION COMPANY, C RECTORS FINANCIAL GROUP TECH FINANCIAL LLC IANCE OF AMERICA ORTGAGE LLC ST STATE BANK OUP ONE MORTGAGE, INC F MORTGAGE, INC F MORTGAGE CORPORATION ME LOAN INVESTMENT NK, F.S.B WARD BANK DIANA MEMBERS CREDIT ION LANTA MORTGAGE, INC RKETPLACE HOME ORTGAGE, LLC RIDIAN BANK DIANA MEMBERS CREDIT ION LANTA MORTGAGE, INC RKETPLACE HOME ORTGAGE AMERICA, INC ORTGAGE AMERICA, INC ORTGAGE AMERICA, INC ORTGAGE FINANCIAL, INC ORTGAGE, LLC MCONSULTANTS D/B/A NFM NOING ILTCN NFM, INC RTHPOINT MORTGAGE, INC RTHSTAR BANK OF TEXAS IRIOT LENDING SERVICES,	RPORATION JERICAN HOME MORTGAGE, JERICAN MORTGAGE & UITY CONSULTANTS, INC JERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION JERISOUTH MORTGAGE MPANY NK OF NORTH CAROLINA TYWIDE HOME LOANS, A AH CORPORATION RNERSTONE MORTGAGE, INC S ACQUISITION COMPANY, C RECTORS FINANCIAL GROUP TECH FINANCIAL LLC JANCE OF AMERICA ORTGAGE LLC ST STATE BANK OUP ONE MORTGAGE, INC B MORTGAGE, INC F MORTGAGE, INC F MORTGAGE CORPORATION ME LOAN INVESTMENT NK, F.S.B WARD BANK DIANA MEMBERS CREDIT JON LANTA MORTGAGE, INC RECTPLACE HOME ORTGAGE, LLC RIDIAN BANK DIANA MEMBERS CREDIT JON LANTA MORTGAGE, INC RETGAGE AMERICA, INC ORTGAGE AMERICA, INC ORTGAGE AMERICA, INC ORTGAGE EQUITY PARTNERS, C RETGAGE EQUITY PARTNERS, C RETGAGE FINANCIAL, INC W FED MORTGAGE, CORP W WOWNE MORTGAGE, LLC M CONSULTANTS D/B/A NFM NDING ILTCN NFM, INC RTHPOINT MORTGAGE, INC 1 RTHSTAR BANK OF TEXAS TRIOT LENDING SERVICES, 1	RPORATION IERICAN HOME MORTGAGE, IERICAN MORTGAGE & UITY CONSULTANTS, INC IERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION IERISOUTH MORTGAGE MPANY INC HOME HOME LOANS, A AH CORPORATION RNERSTONE MORTGAGE, INC S ACQUISITION COMPANY, C C I \$137,796.70 RECTORS FINANCIAL GROUP TECH FINANCIAL LLC IANCE OF AMERICA PRORTGAGE, INC ST STATE BANK OUP ONE MORTGAGE, INC B MORTGAGE, INC F MORTGAGE, INC F MORTGAGE, INC B MORTGAGE, INC B MORTGAGE, INC B MORTGAGE, INC ST STATE BANK OUP ONE MORTGAGE, INC F MORTGAGE CORPORATION ME LOAN INVESTMENT NK, F.S.B WARD BANK I \$139,789.14 DIANA MEMBERS CREDIT ION ANTA MORTGAGE, INC RICHARD ANTA MORTGAGE, INC RICHARD B 1449,779.02 RECTORS FINANCIAL, INC RICHARD RECTORS FINANCIAL, INC RECTORS FINANCIAL R	RPORATION	RPORATION	RPORATION

	RMS & ASSOCIATES	1	\$131,600.00	1.14% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17% 0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$132,013.73	1.14% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28% 0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$146,824.21	1.27% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1% 0		NA
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05% 0	\$0.00	NA
Total		84	\$11,594,584.78	100% 0	\$0.00	
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$165,750.00	1.79% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$486,465.61	5.27% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$160,323.78	1.74% 0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$4,835,514.74	52.34% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,770.33	1.76% 0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$166,759.39	1.81% 0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77% 0	\$0.00	NA
	MONARCH BANK	1	\$169,260.03	1.83% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77% 0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$150,583.18	1.63% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$152,789.21	1.65% 0	\$0.00	NA
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$159,824.49	1.73% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$169,366.34	1.83% 0	\$0.00	NA
		1	\$160,526.50	1.74% 0	\$0.00	NA

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	PRIME MORTGAGE LENDING, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,829.49	1.73% 0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$161,277.50	1.75% 0	\$0.00	NA
	RMS & ASSOCIATES	2	\$337,795.26	3.66% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,772.68	1.78% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$154,986.18	1.67% 0	\$0.00	NA
Total	,	57	\$9,238,662.83	100% 0	\$0.00	
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$552,720.12	10.75% 0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$197,721.02	3.85% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61% 0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$175,375.54	3.41% 0	\$0.00	NA
	COMMERCIAL BANK	1	\$181,998.91	3.54% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	3.65% 0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77% 0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41% 0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$175,252.72	3.41% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$183,091.66	3.56% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55% 0	\$0.00	NA
	RMS & ASSOCIATES	1	\$181,737.77	3.53% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,491.89	3.49% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51% 0	\$0.00	NA
Total		28	\$5,141,522.26	100% 0	\$0.00	
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$457,568.72	2.93% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28% 0	\$0.00	NA
	CATALYST LENDING, INC	1	\$344,513.90	2.21% 0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82% 0	\$0.00	NA

	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0 \$0.00	NA
	GEORGE MASON MORTGAGE,	1	\$201,941.03	1.29%	0 \$0.00	NA
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	GROUP ONE MORTGAGE, INC	1	\$279,614.24	1.79%	0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$240,860.15	1.54%	0 \$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$234,668.88	1.5%	0 \$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$232,678.99	1.49%	0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$232,436.48	1.49%	0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	1.79%	0 \$0.00	NA
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0 \$0.00	NA
Total		56	\$15,599,394.44	100%	0 \$0.00	
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,700.00	11.6%	0 \$0.00	NA
Total		9	\$1,229,938.03	100%	0 \$0.00	
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0 \$0.00	NA
Total		25	\$1,648,220.54	100%	0 \$0.00	
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%		NA
Total		25	\$2,421,796.67	100%	0 \$0.00	
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC	1	\$133,649.80	6.09%	0 \$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%		NA
	TANDEM MORTGAGE, INC	1	\$140,626.26			NA
Total		16	\$2,196,031.91	100%	0 \$0.00	
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3140FBYW4	DITECH FINANCIAL LLC	11	\$1,813,297.11	91.49%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87		·	
Total		12	\$1,981,879.98	100%	0 \$0.00	
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0 \$0.00	NA

AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41% 0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8% 0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$119,735.93	1.44% 0	\$0.00	NA
CIBM BANK	2	\$235,114.29		\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42% 0	\$0.00	NA
COLUMBIA STATE BANK	1	\$114,826.80		\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$118,750.00	1.43% 0	\$0.00	NA
CTHM, L.L.C	1	\$112,000.00	1.35% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48% 0	\$0.00	NA
DITECH FINANCIAL LLC	13	\$1,540,424.25			NA
E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$115,000.00			1
EMC HOLDINGS, LLC	1	\$124,811.74			1
EQUITY BANK	1	\$121,304.57	1.46% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87% 0	·	
FIRST COMMONWEALTH BANK	2	\$245,000.00			
GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39% 0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$244,200.00			
INLANTA MORTGAGE, INC	1	\$123,973.00			
INTERSTATE BANK, SSB	1	\$116,730.00	1.4% 0	\$0.00	NA
J. G. WENTWORTH HOME LENDING, LLC	1	\$124,807.54	1.5% 0	\$0.00	NA
M&T BANK	1	\$121,300.28	1.46% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36% 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$124,790.00	1.5% 0	\$0.00	NA
MONTGOMERY BANK, N.A	1	\$123,500.00	1.49% 0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46% 0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38% 0	\$0.00	NA
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	NEEDHAM BANK	1	\$114,600.00	1.38% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,034.03	1.32% 0	\$0.00	NA
	RESMAC, INC	1	\$112,875.94	1.36% 0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$114,000.00	1.37% 0	\$0.00	NA
	SAGE BANK	1	\$116,811.81	1.41% 0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$117,600.00	1.41% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83% 0		NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,500.00	1.35% 0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$113,450.00	1.36% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45% 0	\$0.00	NA
Total		70	\$8,313,272.51	100% 0	\$0.00	
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$140,650.00	1.17% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27% 0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,088.15	2.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,626.70	1.13% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14% 0	\$0.00	NA
CORPORATION AMERISOUTH MORTGAGE	CORPORATION, A GEORGIA	2	\$258,198.30	2.14% 0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25% 0	\$0.00	NA
		1	\$150,000.00	1.25% 0	\$0.00	NA

BENCHMARK MORTGAGE ASSURED MORTGAGE, INC 1 \$150,000.00 1.25% 0 \$0.00 N BANK OF ANN ARBOR 1 \$150,000.00 1.25% 0 \$0.00 N BANK OF THE OZARKS 1 \$130,784.12 1.09% 0 \$0.00 N CAPITAL BANK, NA 1 \$142,170.92 1.18% 0 \$0.00 N CAPITAL BANK, NA 1 \$142,170.92 1.18% 0 \$0.00 N CAPITAL CENTER, LLC 1 \$136,000.00 1.15% 0 \$0.00 N CATALYST LENDING, INC 1 \$139,000.00 1.15% 0 \$0.00 N CATALYST LENDING, INC 1 \$139,000.00 1.15% 0 \$0.00 N CAPITAL CENTER, LLC 1 \$146,000 0 \$1.45% 0 \$0.00 N CAPITAL CENTER, LLC 1 \$140,000 0 \$1.08% 0 \$0.00 N CAPITAL CENTER, LLC 1 \$140,000 0 \$1.08% 0 \$0.00 N CAPITAL CENTER, LLC 1 \$146,069.76 1.21% 0 \$0.00 N CAPITAL CENTER, INC 1 \$130,500.00 1.08% 0 \$0.00 N CAPITAL CENTER, INC 1 \$130,500.00 1.08% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,800.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,800.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,800.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,800.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,800.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,000.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,000.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,000.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,000.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$138,000.00 1.15% 0 \$0.00 N CAPITAL CENTER, INC 1 \$145,275.98 1.21% 0 \$0.00 N CAPITAL CENTER, INC 1 \$145,275.98 1.21% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.17% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.17% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.17% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.09% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.09% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.09% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.09% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.09% 0 \$0.00 N CAPITAL CENTER, INC 1 \$140,400.00 1.09% 0 \$0.00	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
ASSURED MORTGAGE, INC						
BANK OF ANN ARBOR	 	1	\$150,000.00	1.25% 0	\$0.00	NA
BANK OF THE OZARKS		1				
CAPITAL BANK, NA		1	· ·			
CAPITAL CENTER, LLC		1				
CATALYST LENDING, INC		1	·			
CIBM BANK 2 \$292,450.00 2.43% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1				
COLUMBIA STATE BANK 2 \$269,494,91 2.24% 0 \$0.00 N CORNERSTONE MORTGAGE, INC 2 \$274,584.00 2.28% 0 \$0.00 N CORPORATE INVESTORS 1 \$130,500.00 1.08% 0 \$0.00 N CORPORATE INVESTORS 1 \$130,500.00 1.08% 0 \$0.00 N CTHM, L.L.C 1 \$146,069,76 1.21% 0 \$0.00 N D.L. EVANS BANK 1 \$128,442.95 1.07% 0 \$0.00 N D.AS ACQUISITION COMPANY, LLC 1 \$138,800.00 1.15% 0 \$0.00 N L.C DITECH FINANCIAL LLC 8 \$1,098,310.60 9.12% 0 \$0.00 N EQUITY BANK 1 \$138,007.47 1.15% 0 \$0.00 N FINANCE OF AMERICA 2 \$280,927.14 2.33% 0 \$0.00 N GEORGE MASON MORTGAGE, L.C 1 \$145,275.98 1.21% 0 \$0.00 N CORPORATION 2 \$277,557.51 2.31% 0 \$0.00 N CORPORATION 2 \$277,557.51 2.31% 0 \$0.00 N CORPORATION 2 \$289,396.82 2.4% 0 \$0.00 N CORPORATION 4 \$525,611.08 4.37% 0 \$0.00 N CORPORATION 4 \$140,400.00 1.17% 0 \$0.00 N CORPORATION 4 \$140,400.00 1.25% 0 \$0.00 N CORPORATION 5 0.00 N	· · · · · · · · · · · · · · · · · · ·	2	\$292,450.00			
CORNERSTONE MORTGAGE, INC 2 \$274,584.00 2.28% 0 \$0.00 N CORPORATE INVESTORS 1 \$130,500.00 1.08% 0 \$0.00 N CORPORATE INVESTORS 1 \$130,500.00 1.08% 0 \$0.00 N CTHM, L.L.C 1 \$146,069,76 1.21% 0 \$0.00 N D. L. EVANS BANK 1 \$128,442.95 1.07% 0 \$0.00 N D. L. EVANS BANK 1 \$128,442.95 1.07% 0 \$0.00 N DAS ACQUISITION COMPANY, 1 \$138,800.00 1.15% 0 \$0.00 N EQUITY BANK 1 \$138,007.47 1.15% 0 \$0.00 N EQUITY BANK 2 \$276,886.21 2.3% 0 \$0.00 N EQUITY BANK 3 \$131,500.00 1.25% 0 \$0.00 N EQUITY BANK 3 \$131,500.00 1.27% 0 \$0.00 N EQUITY BANK 3 \$128,048.16 1.06% 0 \$0.00 N EQUITY BANK 3 \$126,146.77 1.05% 0 \$0.00 N EQUITY BANK 3 \$126,146.77 1.05% 0 \$0.00 N EQUITY BANK 3 \$126,146.77 1.05% 0 \$0.00 N ERSIDENTIAL MORTGAGE 3 \$145,000.00 1.2% 0 \$0.00 N ERSI	COLUMBIA STATE BANK	2	·			1
CORPORATE INVESTORS 1 \$130,500.00 1.08% 0 \$0.00 N		2				
CTHM, LL.C	·	1	·			
D. L. EVANS BANK	MORTGAGE GROUP, INC	1	\$130,500.00	1.08%	\$0.00	NA
DAS ACQUISITION COMPANY, 1 \$138,800.00 1.15% 0 \$0.00 N	CTHM, L.L.C	1	\$146,069.76	1.21% 0	\$0.00	NA
DITECH FINANCIAL LLC	D. L. EVANS BANK	1	\$128,442.95	1.07% 0	\$0.00	NA
EQUITY BANK	LLC	1	\$138,800.00		·	NA
FINANCE OF AMERICA MORTGAGE LLC FRONTIER BANK GEORGE MASON MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HOMESTEAD FUNDING CORP J. G. WENTWORTH HOME LENDING, LLC LAKE ELMO BANK LIBERTY HOME LOANS, LLC LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC \$28277,557.51 \$2.31% 0 \$0.00 N \$0.00	DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12% 0	\$0.00	NA
MORTGAGE LLC 2 \$280,927.14 2.33% 0 \$0.00 N FRONTIER BANK 2 \$276,886.21 2.3% 0 \$0.00 N GEORGE MASON MORTGAGE, LLC 1 \$145,275.98 1.21% 0 \$0.00 N HAMILTON MORTGAGE 2 \$2277,557.51 2.31% 0 \$0.00 N HOMESTEAD FUNDING CORP 2 \$289,396.82 2.4% 0 \$0.00 N INDIANA MEMBERS CREDIT 4 \$525,611.08 4.37% 0 \$0.00 N I. G. WENTWORTH HOME 1 \$140,400.00 1.17% 0 \$0.00 N LENDING, LLC 1 \$131,500.00 1.09% 0 \$0.00 N LEGACY BANK 1 \$131,500.00 1.09% 0 \$0.00 N LIBERTY HOME LOANS, LLC 1 \$130,000.00 1.08% 0 \$0.00 N LOAN SIMPLE, INC 1 \$145,500.00 1.21% 0 \$0.00 N LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$128,048.16 1.06% 0 \$0.00 N MARKETPLACE HOME 1 \$129,000.00 1.07% 0 \$0.00 N MIDCOUNTRY BANK 1 \$129,400.46 1.07% 0 \$0.00 N RESIDENTIAL MORTGAGE 1 \$145,000.00 1.2% 0 \$0.00 N RESIDENTIAL MORTGAGE 1 \$145,000.00 1.2% 0 \$0.00 N RESOURCE FINANCIAL 1 \$135,785.97 1.13% 0 \$0.00 N	EQUITY BANK	1	\$138,007.47	1.15% 0	\$0.00	NA
GEORGE MASON MORTGAGE, 1 \$145,275.98 1.21% 0 \$0.00 N		2	\$280,927.14	2.33% 0	\$0.00	NA
LLC	FRONTIER BANK	2	\$276,886.21	2.3% 0	\$0.00	NA
CORPORATION HOMESTEAD FUNDING CORP 2 \$289,396.82 2.4% 0 \$0.00 N INDIANA MEMBERS CREDIT UNION J. G. WENTWORTH HOME LENDING, LLC LAKE ELMO BANK 1 \$150,000.00 1.25% 0 \$0.00 N LIBERTY HOME LOANS, LLC LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MORTGAGE, LLC MIDCOUNTRY BANK 1 \$129,000.00 1.07% 0 \$0.00 N \$128,048.16 1.06% 0 \$0.00 N \$129,000.00 N \$129,000.00 N \$129,000.00 N \$120,000 N \$120,000 N \$120,000 N \$121,000 N \$120,000	·	1	\$145,275.98	1.21% 0	\$0.00	NA
INDIANA MEMBERS CREDIT		2	\$277,557.51	2.31% 0	\$0.00	NA
UNION J. G. WENTWORTH HOME LENDING, LLC LAKE ELMO BANK LEGACY BANK LIBERTY HOME LOANS, LLC LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, LLC MIDCOUNTRY BANK MORTHPOINT MORTGAGE, INC RESIDENTIAL MORTGAGE RESOURCE FINANCIAL S145,000.00 L117% 0 S0.00 N 1.17% 0 S0.00	HOMESTEAD FUNDING CORP	2	\$289,396.82	2.4% 0	\$0.00	NA
LENDING, LLC		4	\$525,611.08	4.37% 0	\$0.00	NA
LEGACY BANK		1	\$140,400.00	1.17% 0	\$0.00	NA
LIBERTY HOME LOANS, LLC	LAKE ELMO BANK	1	\$150,000.00	1.25% 0	\$0.00	NA
LOAN SIMPLE, INC	LEGACY BANK	1	\$131,500.00	1.09% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$128,048.16 1.06% 0 \$0.00 N.	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08% 0	\$0.00	NA
DBA HNB MORTGAGE 1 \$128,048.16 1.06% 0 \$0.00 N.		1	\$145,500.00	1.21% 0	\$0.00	NA
MORTGAGE, LLC	, ,	1	\$128,048.16	1.06% 0	\$0.00	NA
MIDCOUNTRY BANK 1 \$126,146.77 1.05% 0 \$0.00 N. NORTHPOINT MORTGAGE, INC 1 \$129,400.46 1.07% 0 \$0.00 N. RESIDENTIAL MORTGAGE 1 \$145,000.00 1.2% 0 \$0.00 N. RESOURCE FINANCIAL 1 \$135,785.97 1.13% 0 \$0.00 N. SERVICES, INC 1 \$135,785.97 1.13% 0 \$0.00 N.		1	\$129,000.00	1.07% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC 1 \$129,400.46 1.07% 0 \$0.00 N.		1	\$126,146.77	1.05% 0	\$0.00	NA
RESIDENTIAL MORTGAGE 1 \$145,000.00 1.2% 0 \$0.00 N.	NORTHPOINT MORTGAGE, INC	1	·			1
RESOURCE FINANCIAL 1 \$135,785.97 1.13% 0 \$0.00 N.	RESIDENTIAL MORTGAGE	1	·			
	RESOURCE FINANCIAL	1	\$135,785.97	1.13% 0	\$0.00	NA
	RMS & ASSOCIATES	1	\$127,000.00	1.05% 0	\$0.00	NA

	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12% 0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5% 0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	·			
	LLC	1	\$148,770.58	1.24% 0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$286,000.00	2.38% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64% 0	\$0.00	NA
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33% 0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$148,181.49	1.23% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$147,934.00	1.23% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$134,400.00	1.1% 0	\$0.00	NA
Total		87	\$12,038,558.09	100% 0	\$0.00	
3140FBYZ7	A+ MORTGAGE SERVICES, INC	1	\$156,503.31	1.64% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$975,454.54	10.21% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$156,000.00	1.63% 0		NA
	BLUE HILLS BANK	1	\$164,546.26	1.72% 0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65% 0	\$0.00	NA
	COMMERCIAL BANK	1	\$174,000.00	1.82% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$325,786.17	3.41% 0	\$0.00	NA
	DAS ACQUISITION COMPANY,	1	\$163,547.80	1.71% 0	\$0.00	NA
	LLC	1.0	·			
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83% 0		
<u> </u>	EASY MORTGAGE, INC	1	\$174,500.00	1.83% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,262.78	1.65% 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$171,735.17	1.8% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92% 0	\$0.00	NA

3 3						
	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0 \$0.00	NA
	HOWARD BANK	1	\$153,762.89	1.61%	0 \$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0 \$0.00	NA
	LAKELAND BANK	1	\$155,000.00	1.62%	0 \$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$318,997.17	3.34%	0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$172,267.08	1.8%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0 \$0.00	NA
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0 \$0.00	NA
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$154,800.00	1.62%	0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,643.98	1.75%	0 \$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$164,500.00	1.72%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC	1	\$161,740.58	1.69%	0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0 \$0.00	NA
Total		59	\$9,554,980.15	100%	0 \$0.00	
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%		NA
Total		11	\$1,760,215.05	100%	0 \$0.00	
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%		
Total		7	\$1,491,335.59	100%	0 \$0.00	
3140FBZ52	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	2.65%	0 \$0.00	NA
5140FBZ32	AMERICAN FINANCING	1	\$130,000.00			
	CORPORATION AMERICAN MORTGAGE &	2	\$262,318.43	4.63%		
	EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK		•			
	AND TRUST COMPANY	1	\$129,415.71	2.28%		
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	·	
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%		
	EASY MORTGAGE, INC	1	\$126,000.00	2.22%	0 \$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,800.00	2.41% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$143,000.00	2.52% 0	\$0.00	NA
	LEGACY BANK	2	\$270,120.16	4.76% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$820,933.33	14.48% 0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$130,000.00	2.29% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15% 0	\$0.00	NA
Total		41	\$5,670,361.28	100% 0	\$0.00	
3140FBZ60	ALLIED FIRST BANK, SB	1	\$246,793.67	3.22% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$300,000.00	3.92% 0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$166,500.00	2.17% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36% 0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44% 0	\$0.00	NA
	GOOGAIN INC	3	\$1,407,296.56	18.37% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$83,000.00	1.08% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$205,749.33	2.69% 0	\$0.00	NA
	PROVINCIAL BANK	1	\$199,620.83	2.61% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16% 0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.85% 0	\$0.00	NA
Total		32	\$7,660,651.25	100% 0	\$0.00	
3140FBZ78	ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48% 0	\$0.00	NA
	AEM LOAN	2	\$739,000.00	4.96% 0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$603,866.00	4.05% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$251,000.00	1.68% 0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$730,153.26	4.9%	0 \$0.00	NA
	AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$193,000.00	1.3%	0 \$0.00	NA
	DITECH FINANCIAL LLC	24	\$6,238,058.90	41.86%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,014.25	2.05%	0 \$0.00	NA
	FIRST HOPE BANK	1	\$213,000.00	1.43%	0 \$0.00	NA
	FIRSTRUST BANK	1	\$210,000.00	1.41%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$201,000.00	1.35%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	,	NA
	VICTORIA FINANCIAL CORP	2	\$1,106,000.00	7.42%		NA
	YADKIN BANK	1	\$137,358.03	0.92%	1	NA
Total		48	\$14,901,241.60	100%	0 \$0.00	
3140FBZ86	ACADEMY MORTGAGE CORPORATION	1	\$315,170.00	8.6%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$236,127.80	6.44%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0 \$0.00	NA
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0 \$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0 \$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$360,000.00	9.82%	0 \$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0 \$0.00	NA
Total		12	\$3,665,759.97	100%	0 \$0.00	
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0 \$0.00	NA

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	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83% 0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$371,500.00	18.21% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$229,556.48	11.25% 0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$415,430.72	20.36% 0	\$0.00	NA
Total		6	\$2,040,487.20	100% 0	\$0.00	
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59% 0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$365,246.09	1.8% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,146,192.34	5.64% 0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$512,070.88	2.52% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$255,217.86	1.25% 0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$247,159.01	1.22% 0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$272,246.42	1.34% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$279,855.13	1.38% 0		NA
	DIRECTORS MORTGAGE, INC	1	\$214,703.79			NA
	DITECH FINANCIAL LLC	23	\$6,143,890.66			NA
	FIRST STATE BANK	1	\$211,058.20	1.04% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43% 0	\$0.00	NA
	GOOGAIN INC	1	\$336,525.17	1.65% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$233,670.30	1.15% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46% 0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$243,656.20	1.2% 0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$242,069.03	1.19% 0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC	1	\$220,251.51	1.08% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	4	\$1,173,023.69	5.77% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$792,917.04	3.9% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$254,648.68	1.25% 0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$466,344.60	2.29% 0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$227,261.66	1.12% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$297,598.59	1.46% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$325,668.49	1.59% 0	\$0.00	NA
Total		69	\$20,337,383.39	100% 0	\$0.00	
3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31% 0	\$0.00	NA
	CASON HOME LOANS	1	\$63,746.21	1.38% 0	\$0.00	NA
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$67,411.12	1.46% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$59,917.34	1.29% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67% 0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,890.58	1.83% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08% 0	\$0.00	NA
	TRU MORTGAGE	1	\$51,928.36	1.12% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$59,821.13	1.3% 0	\$0.00	NA
Total		68	\$4,627,171.19	100% 0	\$0.00	
24.40777			******	4 4 4 4 4	* ~	<u>.</u> = :
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34% 0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$108,656.46	1.69% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69% 0	\$0.00	NA

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	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$97,371.61	1.51%	\$0.00	NA
_	CORP	1	·		· ·	
	GROUP ONE MORTGAGE, INC	1	\$87,878.76	1.37%		NA
<u> </u>	INLANTA MORTGAGE, INC	1	\$100,000.00	1.55%		NA
	MORTGAGE AMERICA, INC	1	\$86,133.82	1.34%		NA
	MORTGAGE SERVICES III, L.L.C	5	\$532,843.06	8.28%	1	NA
_	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	1	NA
	NEW FED MORTGAGE, CORP	1	\$109,848.45	1.71%		NA
	NTFN, INC	1	\$85,500.00	1.33%	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$97,465.54	1.51%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,832.17	1.47%	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$109,455.41	1.7%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	\$0.00	NA
Total		65	\$6,434,182.58	100%	\$0.00	
3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	\$0.00	NA
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	2.17%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,670.00	2%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	\$0.00	NA
	CATALYST LENDING, INC	1	\$124,535.79	2.25%	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$121,332.60	2.19%	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$119,400.00	2.16%	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$117,530.00	2.12%	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%		NA

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	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0 \$0.00	NA
Total		47	\$5,537,333.28	100%	0 \$0.00	
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$128,073.31	1.08%		NA
	AMERICAN FINANCIAL LENDING, INC	1	\$149,806.92	1.26%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$283,546.10	2.39%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0 \$0.00	NA
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$145,299.54	1.22%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,424.07	1.12%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%		NA
	INLANTA MORTGAGE, INC	1	\$140,884.97	1.19%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$147,047.13	1.24%	·	
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%		
	PINNACLE MORTGAGE, INC	1	\$140,000.00	1.18%		
	PREMIER HOME LOANS, INC	1	\$147,333.44	1.24%		
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$149,044.37	1.25%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0 \$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06% 0	\$0.00	NA
Total	VIDE NOT STOP CONTINUE	86	\$11,883,264.80	100% 0		1111
			,,,,		7 3 3 3 3	
3140FBZF0	AMERIFIRST FINANCIAL, INC	1	\$158,436.29	2.87% 0	\$0.00	NA
	CATALYST LENDING, INC	1	\$157,801.22	2.85% 0		NA
	DIRECTORS MORTGAGE, INC	1	\$167,773.70	3.04% 0		NA
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45% 0	1	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96% 0		NA
	FIRST HALLMARK MORTGAGE CORP	1	\$168,452.88	3.05% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$332,838.20	6.02% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$171,768.31	3.11% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$158,445.78	2.87% 0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$157,292.60	2.85% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,585.72	2.83% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1% 0	\$0.00	NA
Total		34	\$5,527,228.49	100% 0	\$0.00	
3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$185,765.99	3.43% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,053.00	3.49% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3% 0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33% 0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$180,000.00	3.32% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68% 0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38% 0	\$0.00	NA
Total		29	\$5,421,622.32	100% 0	\$0.00	
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20			NA
Total		18	\$4,431,171.20	100% 0	\$0.00	
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$365,279.19	6.01% 0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19% 0	\$0.00	NA

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	PREMIER HOME MORTGAGE, INC	1	\$247,000.00	4.06% 0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$227,685.88	3.74% 0	\$0.00	NA
Total		24	\$6,082,631.73	1	1	
				,		
3140FBZK9	ALL WESTERN MORTGAGE, INC	1	\$245,651.09	9.09% 0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$2,456,997.08	1 1	1	
Total		10	\$2,702,648.17	1 1	 	
		1		,		·
3140FBZM5	ALL WESTERN MORTGAGE, INC	2	\$593,199.76	4.35% 0	\$0.00	NA
D1101	ALTERRA GROUP, LLC	1	\$315,602.42	1		
	AMERICAN CHARTERED BANK	1	\$262,162.10		1	
	AMERICAN FINANCIAL					
	LENDING, INC	1	\$360,000.00	2.64% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$444,730.05	3.26% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$259,665.32	1.9% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43% 0	\$0.00	NA
	DITECH FINANCIAL LLC	26	\$7,011,711.64	1 1	i i	
	FINANCE OF AMERICA	1	\$235,616.32			
	MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72		\$0.00	NA
	HOWARD BANK	1	\$229,007.78	1.68% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46			
	NEIGHBORHOOD LOANS, INC	2	\$692,985.56	5.08% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$343,546.18	1 1	1	
	NTFN, INC	1	\$257,660.25	1		
	ONYX LENDING, LLC	1	\$374,000.23	t		
	TOWNSTONE FINANCIAL, INC	1	\$205,000.00	1 1		
	TRUST MORTGAGE LENDING CORP	1	\$204,271.73			
	V.I.P. MORTGAGE INC	1	\$295,610.21	2.17% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$295,610.21			
Total	CURPURATION	50	\$13,638,830.02		\$0.00	
				\prod_{i}		
3140FBZN3	1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72% 0	\$0.00	N/A
	AEM LOAN	2	\$445,412.68	5.57% 0	\$0.00	N.A

	COAST 2 COAST FUNDING GROUP, INC	1	\$415,000.00	5.19% 0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85% 0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81% 0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87% 0	1	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%		NA
	HURON VALLEY FINANCIAL, INC	1	\$226,283.35	2.83% 0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,128.91	6.73% 0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$411,481.64	5.18% 0	\$0.00	NA
Total		26	\$7,990,235.90	100% 0	\$0.00	
		_				
3140FBZP8	AEM LOAN	3	\$1,162,822.43	9.62% 0	1	NA
	AFI FINANCIAL INC	1	\$272,000.00	2.25% 0		NA
	ALL WESTERN MORTGAGE, INC	1	\$207,653.07	1.72% 0	1	NA NA
	AMERICAN CHARTERED BANK	2	\$531,664.99	4.4% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$291,198.37	2.41%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	1.95% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,114,968.84	9.22% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$460,324.56	3.81% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$692,888.53	5.73% 0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$274,783.99	2.27% 0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$271,000.00	2.24% 0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,757,641.88	14.54% 0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$336,540.40	2.78% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$620,000.00	5.13% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	2.73% 0	\$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$596,000.00	4.93% 0	\$0.00	NA
		1	\$369,365.44	3.06%	\$0.00	NA

I	JC FINANCIAL SOLUTIONS,INC		I	I		l l
	DBA FIRST RATE LENDING					
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,877.23	2.14%	0 \$0.00	NA
	MIDWESTONE BANK	2	\$519,000.00	4.29%	0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,500.00	2.2%	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$401,971.16	3.33%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	1.63%	0 \$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,270.43	1.62%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$501,159.85	4.15%	0 \$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$223,510.89			
Total		42	\$12,089,142.06	100%	0 \$0.00	
2140EDZO6	A . MODECA CE SEDVICES INC	1	ф71 600 00	0.000	\$0.00	NI A
3140FBZQ6	A+ MORTGAGE SERVICES, INC AMERICAN FINANCING	1	\$71,600.00	0.98%	0 \$0.00	NA
	CORPORATION	1	\$75,000.00	1.02%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$151,343.60	2.06%	0 \$0.00	NA
	DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00			
Total		114	\$7,334,584.65	100%	\$0.00	
3140FBZR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,500.00	0.83%	0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0 \$0.00	NA
	DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%		
	E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	11	1
	MORTGAGE AMERICA, INC	1	\$95,750.00		11	
Total		112	\$10,758,491.78	100%	\$0.00	
3140FBZS2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$113,000.00	1.99%	0 \$0.00	NA
	DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%		
	SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%		
Total		48	\$5,681,787.19	100%	0 \$0.00	
	AMERICAN NATIONAL BANK					
3140FBZT0	AND TRUST COMPANY	1	\$131,500.00	1.88%	0 \$0.00	NA

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	DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0 \$0.00	NA
	DITECH FINANCIAL LLC	47	\$6,459,910.68	1		1 11
	HALLMARK HOME MORTGAGE,					
	LLC	1	\$141,000.00	2.01%	0 \$0.00	NA
	MERIT BANK	1	\$141,000.00	2.01%	0 \$0.00	NA
Total		51	\$7,001,366.41	100%	0 \$0.00	
		<u> </u>			<u></u> !	<u> </u>
3140FBZU7	AMERICAN MORTGAGE &	1	\$171,600.00	1.84%	0 \$0.00	NA
314UFBZU /	EQUITY CONSULTANTS, INC		\$1/1,000.00		·	
<u> </u>	DITECH FINANCIAL LLC	56	\$8,997,137.82			1 11
	MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0 \$0.00	NA
Total		58	\$9,323,737.82	100%	0 \$0.00	<u> </u>
					, <u> </u>	
3140FBZV5	AMERICAN MORTGAGE &	1	\$214,090.08	2.7%	0 \$0.00	NA
314UFDZ v 3	EQUITY CONSULTANTS, INC		\$414,050.00		·	
	DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0 \$0.00	NA
Total		33	\$7,928,980.42	100%	0 \$0.00	
3140FBZW3	AMERICAN FINANCING		¢40.704.74	1.05%	00.00	NA
3140FBZW3	CORPORATION	1	\$49,794.74	1.0370	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$56,016.72	1.18%	0 \$0.00	NA
<u> </u>	AND TRUST COMPANY	1			·	
	AMERIFIRST FINANCIAL, INC	1	\$54,619.37	· ·	0 \$0.00	NA
<u> </u>	DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0 \$0.00	NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$59,679.00	1.26%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0 \$0.00	NA
Total		76	\$4,735,096.92	100%	0 \$0.00	
		\Box				
3140FBZX1	DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0 \$0.00	NA
Total		44	\$4,251,133.24			1
			T / /	i	,	
3140FBZY9	DITECH FINANCIAL LLC	16	\$1,835,455.40	100%	0 \$0.00	NA
Total		16	\$1,835,455.40			1
10441			Ψ1,000,111	100.	9 4	
3140FBZZ6	DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0 \$0.00	NA
	NOVA FINANCIAL &					
	INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0 \$0.00	NA
Total		14	\$1,897,211.54	100%	0 \$0.00	
			T / /	1	,***	
	ACADEMY MORTGAGE		*======================================	:00	\$0.00	
3140FC2A5	CORPORATION	3	\$582,817.64	35.48%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0 \$0.00	NA
	C 17 III COIN OIG 1111O1					

	FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0 \$0.00	0 NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0 \$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,562.56	9.84%	0 \$0.00	0 NA
	PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0 \$0.00	0 NA
Total		8	\$1,642,674.52	100%	0 \$0.00	0
3140FC2B3	CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0 \$0.00	0 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0 \$0.00	0 NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0 \$0.00	0 NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0 \$0.00	0 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0 \$0.00	0 NA
	SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0 \$0.00	0 NA
Total		10	\$1,363,892.09	100%	0 \$0.00	0
3140FC2C1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0 \$0.00	0 NA
	GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0 \$0.00	0 NA
	GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0 \$0.00	0 NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0 \$0.00	0 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$434,361.38			
Total		7	\$1,046,207.45	100%	0 \$0.00	<u>d</u>
3140FC2E7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0 \$0.00	0 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0 \$0.00	0 NA
	FIRST MARINER BANK	1	\$137,452.21	10.85%	0 \$0.00	0 NA
	GEORGE MASON MORTGAGE LLC	2	\$329,763.48			
	PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0 \$0.00	0 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0 \$0.00	
Total		9	\$1,266,779.15	100%	0 \$0.00	0
3140FC2F4	FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0 \$0.00	0 NA
		2	\$411,825.70	13.9%	0 \$0.00	0 NA

	GEORGE MASON MORTGAGE LLC			, I			
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	++	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00	NA
Total		12	\$2,963,573.54	100%	0	\$0.00	
3140FC7G7	NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40			\$0.00	NA
Total		83	\$15,139,299.40	100%	0	\$0.00	
3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%		\$0.00	NA
Total		22	\$3,542,589.81	100%	0	\$0.00	
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00	NA
Total	111111111111111111111111111111111111111	17	\$1,870,198.20	100%	1 1	\$0.00	
3140FC7K8	NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00	NA
Total		9	\$1,345,732.29	100%		\$0.00	
3140FC7L6	NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0	\$0.00	NA
Total		7	\$1,019,500.86	100%	0	\$0.00	
3140FC7M4	NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%		\$0.00	NA
Total		8	\$1,137,103.43	100%	0	\$0.00	
3140FCA24	AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96		₩	\$0.00	NA
	CITIBANK,N.A	62	\$3,653,525.34			\$0.00	NA
Total		63	\$3,734,599.30	100%	0	\$0.00	
3140FCA32	CITIBANK,N.A	26	\$2,540,087.27	86.44%		\$0.00	NA
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.00	NA
<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$99,554.99	3.39%		\$0.00	NA
	SIRVA MORTGAGE	1	\$99,554.99			\$0.00	NA
Total		30	\$2,938,527.76	100%	0	\$0.00	
3140FCA40	AAXY, LLC	1	\$111,496.61	2.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.00	NA
		1	\$117,012.36	3.11%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC					ſ
	CITIBANK,N.A	31	\$3,184,646.21	84.73% (0 \$0.00	NA
	JMAC LENDING, INC	1	\$119,460.65	· ·	1 1	NA
	SIRVA MORTGAGE	1	\$111,501.59		1 1	NA
Total		36	\$3,758,600.55			
3140FCA57	AAXY, LLC	1	\$138,400.00	2.28%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0 \$0.00	NA
	CITIBANK,N.A	35	\$4,806,777.26	79.23%	0 \$0.00	NA
	ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0 \$0.00	NA
	IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0 \$0.00	NA
	JMAC LENDING, INC	1	\$139,377.00	2.3%	0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$141,368.10	2.33%	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$135,150.89			NA
	T.J. FINANCIAL, INC	2	\$298,665.00			NA
Total		44	\$6,066,918.18			
				1		1
3140FCA65	CITIBANK,N.A	17	\$4,183,873.69	100% (0 \$0.00	NA
Total	- ,	17	\$4,183,873.69	100%		
			1 //		1	
3140FCA73	AAXY, LLC	1	\$174,000.00	3.6%	0 \$0.00	NA
	BANKERS TRUST CO NA	1	\$153,600.00		1	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,900.00			NA
	CITIBANK,N.A	24	\$3,683,436.39	76.26%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$168,000.00			NA
	MLD MORTGAGE INC	1	\$170,000.00			NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$161,910.00			NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$168,000.00	3.49%	0 \$0.00	NA
Total		31	\$4,829,846.39	100%	0 \$0.00	
					 	
3140FCAA6	CITIBANK,N.A	5	\$1,606,248.21	100%	-	NA
Total		5	\$1,606,248.21	100%	0 \$0.00	
3140FCAB4	Unavailable	13	\$1,980,646.80	100% 0	0 \$0.00	NA
Total	Ona randore	13	\$1,980,646.80	100%		
10001			41,700,000	100,70	1	-
3140FCAC2	A C G FUNDING, INC	1	\$384,353.35	2.18%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$983,773.88			NA
	MORTGAGE, INC	3	\$799,279.33	4.54%	0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION			,		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,614.17		0 \$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$417,000.00		1 1	1
<u> </u>	CAPSTONE LENDING CORP	3	\$1,505,606.95	8.55%	0 \$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$539,649.37	3.07%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$236,000.00		· ·	
<u> </u>	CITIBANK,N.A	15	\$5,300,035.26			†
<u> </u>	CTHM, LLC	1	\$320,518.27			1
<u> </u>	ECOM MORTGAGE, INC	1	\$335,223.75		1 1	1
<u> </u>	ETHOS LENDING, LLC	2	\$789,671.45	4.49%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,078,135.27		·	
<u> </u>	GMH MORTGAGE SERVICES LLC	1	\$260,000.00		1 1 1	1
<u> </u>	GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0 \$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$364,073.36			
	JMAC LENDING, INC	3	\$998,726.31		1 1	1
	MAXREAL CUPERTINO	2	\$738,745.33			1
<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$282,724.34	1.61%	1 1 1	1
<u> </u>	MLD MORTGAGE INC	1	\$279,529.72		1 1	1
<u> </u>	MORTGAGE ASSURANCE INC	1	\$186,397.59		1 1	1
<u> </u>	NBKC BANK	1	\$205,230.19			
 	SIRVA MORTGAGE	1 - 7a	\$276,264.83		 	1
Total		50	\$17,601,552.72			
3140FCAD0	CITIBANK,N.A	5	\$2,121,255.23	100%	0 \$0.00	NA
Total		5	\$2,121,255.23	100%		1
3140FCAE8	Unavailable	9	\$1,405,489.16	100%	0 \$0.00	NA
Total		9	\$1,405,489.16	100%		1 1
3140FCAF5	Unavailable	23	\$4,433,681.37	100%	0 \$0.00	NA
Total		23	\$4,433,681.37	100%	0 \$0.00	
3140FCAG3	CITIBANK,N.A	1	\$215,531.93	19.57%		NA
	Unavailable	3	\$885,836.36	80.43%	0 \$0.00	NA
Total		4	\$1,101,368.29	100%	0 \$0.00	
3140FCAH1	Unavailable	3	\$790,312.53	100%	0 \$0.00	NA
		3	\$790,312.53	100%	0 \$0.00	

ARK LA TEX FINANCIAL					
	2	\$357,923.06	5.95%	0 \$0.00	NA
		** *** ***			
·	11				
	1	·			
 i	1				
Unavailable	—				NA
	26	\$6,019,150.10	100%	<u>0</u> \$0.00	
AMERICAN INTERNET		\$252 340 03	11 70%	\$0.00	NI A
MORTGAGE, INC	1	\$333,3 4 3.03	11.7070	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES,	1	\$323 783 69	10.8%	\$0.00	NA
		•		·	
CITIBANK,N.A	3	\$927,344.76			
Unavailable					
	13	\$2,998,883.31	100%	0 \$0.00	<u> </u>
CUTTID A NIV NI A	92	#24 D10 512 92	1000	\$0.00	NI A
CITIBANK,N.A					
	82	\$34,919,513.83	100%	0 \$0.00	
CITID ANK N A	61	\$27,876,208,17	20 04 <i>0</i> 6	00.00	NA
·	_				
Unavailable	_				
+	80	\$34,847,030.70	100 70	0 \$0.00	
CITIBANK,N.A	91	\$42,252,097.51	70.04%	0 \$0.00	NA
Unavailable	64	\$18,070,168.00			1
	155	\$60,322,265.51	100%		
		÷25,416,562,02		Φ0.00	NI A
	_				
Unavailable					
	82	\$34,509,115.29	100%	0 \$0.00	
	- 22	† : 1 7 0 7 00 00	1000	\$0.00	N.T.A
CITIBANK,N.A	_				
	23	\$1,479,588.08	100%	0 \$0.00	
AAXY II C	1	\$106.477.78	8 57%	n \$0.00	NA
·		·			1
	1	Ψ19=1=90> 0.22	100	Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
AAXY, LLC	2	\$248,265.16	8.46%	0 \$0.00	NA
CITIBANK,N.A	19	\$2,400,326.58			
MK LENDING CORP	1	\$146,783.44			
PERL MORTGAGE, INC	1	\$138,000.00			
	23	\$2,933,375.18			
	$\overline{\square}$				
CITIBANK,N.A	12	\$3,732,031.27	79.93%	0 \$0.00	NA
	SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A GOLD COAST BANK PACIFIC TRUST BANK Unavailable AMERICAN INTERNET MORTGAGE, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A Unavailable CITIBANK,N.A CITIBANK,N.A Unavailable CITIBANK,N.A	SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A 11 GOLD COAST BANK 1 PACIFIC TRUST BANK 1 Unavailable 11 26	SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A GOLD COAST BANK 1 \$2,353,499.57 GOLD COAST BANK 1 \$2321,982.52 Unavailable 11 \$2,701,110.00 26 \$6,019,150.10 AMERICAN INTERNET MORTGAGE, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A Unavailable 13 \$2,998,883.31 CITIBANK,N.A 2 \$34,919,513.83 CITIBANK,N.A 42 \$34,919,513.83 CITIBANK,N.A 61 \$27,876.298.17 Unavailable 27 \$6,953,360.61 88 \$34,829,658.78 CITIBANK,N.A 91 \$42,252,097.51 Unavailable 64 \$18,070,168.00 155 \$60,322,265.51 CITIBANK,N.A 23 \$1,479,588.08 AAXY, LLC 1 \$106,477.78 CITIBANK,N.A 12 \$1,136,419.03 AAXY, LLC 2 \$248,265.16 CITIBANK,N.A 19 \$2,400,326.58 MK LENDING CORP 1 \$138,000.00 23 \$2,933,375.18	SERVICES DBA BENCHMARK MORTGAGE	SERVICES DBA BENCHMARK 2 \$357,923.06 5.95% 0 \$0.00

	FM HOME LOANS, LLC	1	\$644,349.34	13.8% 0	\$0.00	NA
	MEADOWBROOK FINANCIAL	1	¢202.500.00	(2707 0	¢0.00	NIA
	MORTGAGE BANKERS	1	\$292,500.00	6.27% 0	\$0.00	NA
Total		14	\$4,668,880.61	100% 0	\$0.00	
3140FCAV0	CITIBANK,N.A	12	\$1,509,238.16	82.41% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$94,463.52	5.16% 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$227,669.84	12.43% 0	\$0.00	NA
Total		15	\$1,831,371.52	100% 0	\$0.00	
3140FCAW8	CITIBANK,N.A	5	\$1,176,329.45	53.89% 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$193,926.00	8.88% 0	\$0.00	NA
	QUONTIC BANK	1	\$358,506.78	16.42% 0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	\$454,065.87	20.81% 0	\$0.00	NA
Total		8	\$2,182,828.10	100% 0	\$0.00	
3140FCAZ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$963,392.80	18.41% 0	\$0.00	NA
	CITIBANK,N.A	10	\$2,533,644.63	48.41% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$97,368.67	1.86% 0	\$0.00	NA
	MK LENDING CORP	1	\$486,329.04	9.29% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$551,747.81	10.54% 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,295.72	2.47% 0	\$0.00	NA
	WALL FINANCIAL INC	1	\$471,704.64	9.02% 0	\$0.00	NA
Total		17	\$5,233,483.31	100% 0	\$0.00	
3140FCB23	ANCHOR BANK FSB	1	\$162,934.73	3.21% 0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$79,964.62	1.57% 0	\$0.00	NA
	CHOICE BANK	2	\$190,620.95	3.75% 0	\$0.00	NA
	COMMERCE STATE BANK	1	\$160,268.75	3.15% 0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$162,725.20	3.2% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,002,299.17	19.72% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$161,756.60	3.18% 0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$114,295.08	2.25% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$124,776.78	2.46% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$184,034.45	3.62% 0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$259,619.61	5.11% 0	\$0.00	NA

	JACKSON COUNTY BANK	1	\$105,577.66	2.08%	0 \$0.00	NA
	MCFARLAND STATE BANK	1	\$179,186.44	3.53%		NA
	NICOLET NATIONAL BANK	2	\$233,917.48	4.6%		
	NORTH SHORE BANK FSB	1	\$113,771.75	2.24%		
	OOSTBURG STATE BANK	1	\$68,675.59	1.35%		1
	PAPER CITY SAVINGS	1	\$82,704.99	1.63%		
	PEOPLES HOME EQUITY	3	\$357,647.20			1
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%		
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%		
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0 \$0.00	
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%		
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0 \$0.00	NA
Total		37	\$5,081,625.41	100%		1
			, ,			
3140FCBB3	CITIBANK,N.A	38	\$18,222,722.85	99.51%	0 \$0.00	NA
	Unavailable	1	\$89,109.52	0.49%		
Total		39	\$18,311,832.37	100%		
			. , ,			
3140FCBC1	CITIBANK,N.A	111	\$54,384,863.55	100%	0 \$0.00	NA
Total	, , ,	111	\$54,384,863.55	100%		
			TT -7% - 7:		<u> </u>	
3140FCBD9	CITIBANK,N.A	78	\$39,058,446.70	100%	0 \$0.00	NA
Total		78	\$39,058,446.70	100%		1
			. ,			
3140FCBE7	CITIBANK,N.A	73	\$36,136,019.51	100%	0 \$0.00	NA
Total		73	\$36,136,019.51	100%	0 \$0.00	
3140FCBG2	CITIBANK,N.A	1	\$320,000.00	43.5%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$415,656.66	56.5%		1
Total		2	\$735,656.66	100%		1
2140ECD110	AMERICAN INTERNET		Φ250 601 60	5 2201	00.00	NI A
3140FCBH0	MORTGAGE, INC	1	\$358,681.68	5.23%	0 \$0.00	NA
	AMERICAN PORTFOLIO		\$73,753.12	1.08%	0 \$0.00	NA
	MORTGAGE CORP	1	\$13,133.14	1.00%	0 \$0.00	11/7
	AMERISAVE MORTGAGE	3	\$812,796.17	11.86%	0 \$0.00	NA
	CORPORATION					
	CITIBANK,N.A	10	\$3,113,526.90	45.43%	1 1	
	IVY MORTGAGE, INC	2	\$692,000.00	10.1%		
	JMAC LENDING, INC	1	\$623,904.32	9.1%	0 \$0.00	NA
	MORTGAGE OPPORTUNITY		******* - -	2 000	0 \$0.00	NA
	GROUP, INC	1	\$211,144.77	3.08%	\$0.00	IVA

	NATIONAL MORTGAGE SERVICE, INC			<u> </u>			
	POLI MORTGAGE GROUP INC	1	\$358,400.00	5.23%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.00	NA
Total		22	\$6,854,206.96	100%	0	\$0.00	
				<u> </u>			
3140FCBJ6	AAXY, LLC	1	\$214,758.69	0.8%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,345,000.00	5.01%	, 0	\$0.00	NA
	AMERICAN KEN INC	1	\$372,000.00	1.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	, 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	, 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$966,312.79	3.6%	9	\$0.00	NA
	CITIBANK,N.A	36	\$15,189,561.46	56.54%	0	\$0.00	NA
<u> </u>	CRESTLINE FUNDING CORP	1	\$280,000.00		_		NA
	ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$702,000.00		0	\$0.00	NA
<u> </u>	IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0	\$0.00	NA
<u> </u>	JMAC LENDING, INC	2	\$799,200.00	2.97%	0	\$0.00	NA
	MLD MORTGAGE INC	3	\$1,159,600.00	4.32%	0	\$0.00	NA
<u> </u>	MORTGAGE ASSURANCE INC	3	\$1,068,799.82	3.98%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$677,000.00	2.52%	, 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$399,328.17			·	NA
<u> </u>	NBKC BANK	1	\$186,679.10		_	†	NA
	T.J. FINANCIAL, INC	2	\$1,134,000.00		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		69	\$26,865,011.34	100%	0	\$0.00	
3140FCBK3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,141,200.00	7.4%	, 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	, 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$284,000.00	1.84%	0	\$0.00	NA
	CITIBANK,N.A	25	\$11,261,661.35	73.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$619,346.76	4.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$452,929.38	2.94%	, 0	\$0.00	NA
	MLD MORTGAGE INC	2	\$657,491.65	4.27%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,028.39	2.26%	0	\$0.00	NA
Total		39	\$15,415,962.42	100%	0	\$0.00	

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	ACADEMY MORTGAGE CORP, A				1	
3140FCBL1	NEW YORK CORPORATION	1	\$541,500.00	0.58%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,083,000.00	1.15%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$4,701,881.64	5.01%	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0 \$0.00	NA
	CITIBANK,N.A	83	\$45,697,319.55	48.72%	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0 \$0.00	NA
	ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	\$0.00	NA
	FM HOME LOANS, LLC	2	\$1,042,000.00	1.11%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0 \$0.00	NA
	IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0 \$0.00	NA
	JMAC LENDING, INC	19	\$10,558,482.98	11.26%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	7	\$3,588,000.00	3.83%	0 \$0.00	NA
	MK LENDING CORP	2	\$1,069,000.00	1.14%	0 \$0.00	NA
	MLD MORTGAGE INC	3	\$1,486,000.00	1.58%		NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	\$3,183,500.00	3.39%	\$0.00	NA
	NBKC BANK	1	\$455,059.00	0.49%	\$0.00	NA
	OPES ADVISORS INC	7	\$3,733,508.71	3.98%	0 \$0.00	NA
	T.J. FINANCIAL, INC	5	\$2,840,500.00	3.03%	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	\$0.00	NA
Total		173	\$93,797,662.05	100%	\$0.00	
3140FCBP2	CITIBANK,N.A	22	\$1,329,286.11	100%	\$0.00	NA
Total		22	\$1,329,286.11	100%	\$0.00	
3140FCBU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	\$0.00	NA
	ANCHOR BANK FSB	3	\$512,568.05	8.86%	\$0.00	NA
	BANK MUTUAL	1	\$124,919.75	2.16%	\$0.00	NA
	BAYLAKE BANK	1	\$125,883.33	2.18%	0 \$0.00	NA
	BMO HARRIS BANK N.A	6	\$586,817.22	10.14%	_	NA
	CHOICE BANK	1	\$104,388.46	1.8%	_	NA
<u> </u>						

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	\$0.00	NA
	HOME STATE BANK, N.A	1	\$145,290.36	2.51%	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	\$0.00	NA
<u></u>	NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	\$0.00	NA
_	PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	\$0.00	NA
_	SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	\$0.00	NA
Total		49	\$5,785,950.79	100%	\$0.00	
3140FCBV9	ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	\$0.00	NA
	ANCHOR BANK FSB	1	\$82,375.74	1.73%	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	\$0.00	NA
	COULEE BANK	1	\$112,961.72	2.38%	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	\$0.00	NA
	HORICON BANK	1	\$137,532.54	2.89%	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	\$0.00	NA
	JOHNSON BANK	2	\$197,246.05	4.15%	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$61,657.00	1.3%	\$0.00	NA

	OOSTBURG STATE BANK	1	\$88,621.32	1.86% 0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$212,236.88	4.46% 0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85% 0	\$0.00	NA
	RIVER BANK	1	\$113,300.00	2.38% 0	\$0.00	NA
	ROYAL BANK	2	\$205,154.78	4.32% 0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$84,000.00	1.77% 0	\$0.00	NA
	TIMBERWOOD BANK	1	\$111,381.98	2.34% 0	\$0.00	NA
	UNITED BANK	2	\$191,921.21	4.04% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$213,721.79	4.5% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34% 0	\$0.00	NA
	WOODTRUST BANK NA	1	\$205,821.33	4.34% 0	\$0.00	NA
Total		42	\$4,753,833.29	100% 0	\$0.00	
3140FCBW7	BMO HARRIS BANK N.A	4	\$591,581.82	13.6% 0	\$0.00	NA
	COMMERCE STATE BANK	1	\$81,870.95	1.88% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46% 0	\$0.00	NA
	DENMARK STATE BANK	1	\$70,698.56	1.63% 0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46% 0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69% 0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17% 0	\$0.00	NA
	JOHNSON BANK	1	\$140,596.33	3.23% 0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$144,084.27	3.31% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96% 0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$206,889.55	4.76% 0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2% 0	\$0.00	NA
	RIVER VALLEY BANK	1	\$116,118.10	2.67% 0	\$0.00	NA
	ROYAL BANK	1	\$67,685.97	1.56% 0	\$0.00	NA
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49% 0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$140,500.00	3.23% 0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$415,000.70	9.54% 0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01% 0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37% 0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$71,809.27	1.65% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$212,226.57	4.88% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41% 0	\$0.00	NA
Total		40	\$4,349,830.70	100% 0	\$0.00	
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3140FCBX5	ANCHOR BANK FSB	1	\$130,743.92	11.3% 0	\$0.00	NA
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	BANK FIRST NATIONAL	1	\$184,009.95	15.91% 0	\$0.00	NA
	BAYLAKE BANK	1	\$136,887.83	11.84% 0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35% 0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36% 0	\$0.00	NA
	MOUND CITY BANK	1	\$154,013.01			1
	NORTH SHORE BANK FSB	1	\$45,446.29		1 1	1
	SUMMIT CREDIT UNION	1	\$125,502.68	1	+	1
	WATERSTONE MORTGAGE CORP	1	\$33,845.30			
Total		11	\$1,156,556.43	100% 0	\$0.00	
	The state of the s	- 	*^^ 775.1 4	- (00)	***	- NIA
3140FCBY3	DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68% 0	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$60,630.78		·	
<u> </u>	NORTH SHORE BANK FSB	2	\$162,345.00			
<u> </u>	SIMPLICITY CREDIT UNION	2	\$156,558.40		1 1	1
<u> </u>	STATE BANK OF CROSS PLAINS	1	\$179,322.72	t t -	1	1
<u> </u>	SUMMIT CREDIT UNION	1	\$147,553.48		1 1	1
<u> </u>	US BANK	1	\$141,411.36	13.13% 0	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62% 0	\$0.00	NA
Total		10	\$1,077,402.62	100% 0	\$0.00	
3140FCBZ0	BANK FIRST NATIONAL	1	\$113,102.00	6.01% 0	0 \$0.00	NA
5140FCBZ0	COMMERCE STATE BANK	1	\$93,200.00		1	1
 	COVANTAGE CREDIT UNION	2	\$152,916.64	1	1	
	FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82			
	GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99% 0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$75,660.00	4.02% 0	\$0.00	NA
	JOHNSON BANK	1	\$121,153.00		1 1	1
	KOHLER CREDIT UNION	1	\$115,551.00		1 1	1
	PORT WASHINGTON STATE BANK	1	\$127,070.00			
	RIVER VALLEY BANK	1	\$96,903.00	5.15% 0	\$0.00	NA
	SIMPLICITY CREDIT UNION	3	\$276,690.00			1
	STATE BANK OF CROSS PLAINS	1	\$169,396.04		 	1
	TOMAH AREA CREDIT UNION	1	\$101,850.00	1	1	
	UNITEDONE CREDIT UNION	3	\$223,250.31		1 1	1
Total		19	\$1,881,462.81	100% 0		1
1000			+-1 ,		<u> </u>	
3140FCC48		9	\$1,273,903.07	100% 0	\$0.00	NA

	GUARANTEED RATE, INC., A			,			
Total	DELAWARE CORPORATION	9	\$1,273,903.07	100%	0	\$0.00	
3140FCC55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0	\$0.00	NA
Total	DELAWARE CORI ORATION	13	\$3,875,700.00	100%	0	\$0.00	
3140FCC71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0	\$0.00	NA
Total	DLLAWING COM GRAITOIT	14	\$1,143,156.11	100%	0	\$0.00	
3140FCC97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0	\$0.00	NA
Total		19	\$2,564,270.63	100%	0	\$0.00	
3140FCD47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0	\$0.00	NA
Total		4	\$1,120,670.82	100%	0	\$0.00	
3140FCD62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0	\$0.00	NA
Total		4	\$1,210,050.55	100%	0	\$0.00	
3140FCD88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0	\$0.00	NA
Total		25	\$7,592,561.64	100%	0	\$0.00	
3140FCD96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0	\$0.00	NA
Total		80	\$24,200,760.25	100%	0	\$0.00	
3140FCDA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0	\$0.00	NA
Total		66	\$16,892,059.35	100%	0	\$0.00	
3140FCDD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00	NA
Total		9	\$1,040,343.24	100%	0	\$0.00	
3140FCDE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00	NA
Total		8	\$2,710,573.19	100%	0	\$0.00	
3140FCDG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.00	NA
Total		19	\$1,745,938.58	100%	0	\$0.00	

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	CYLLD ANIMETED DAME DIG			+		
3140FCDH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100% 0	\$0.00	NA
Total		10	\$1,175,101.99	100% 0	\$0.00	
3140FCDJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100% 0	\$0.00	NA
Total		20	\$3,275,598.69	100% 0	\$0.00	
3140FCDK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100% 0	\$0.00	NA
Total		56	\$16,861,392.91	100% 0	\$0.00	
3140FCDL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100% 0	\$0.00	NA
Total		52	\$16,784,508.52	100% 0	\$0.00	
3140FCDM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100% 0	\$0.00	NA
Total		70	\$22,020,527.65	100% 0	\$0.00	
3140FCDP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100% 0	\$0.00	NA
Total		17	\$1,404,756.84	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3140FCDR6	DELAWARE CORPORATION	9	\$1,125,146.54	100% 0	\$0.00	NA
Total		9	\$1,125,146.54	100% 0	\$0.00	
3140FCDS4	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION	7	\$1,122,033.42	100% 0	\$0.00	NA
Total		7	\$1,122,033.42	100% 0	\$0.00	
	CHADANTEED DATE INC. A			+		
3140FCDT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100% 0	\$0.00	NA
Total		6	\$1,756,344.52	100% 0	\$0.00	