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

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

August 11, 2017

Name of	Check if	File 83 of 93		A secto her Origina		A	ssets that Were	e Subject
	Registered	Name of Originator	Totai	Total Assets by Originator			f Demand	5
			#	\$	(% of principal balance)	#		(% of principal balance)
3138WJAU2		ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00		0		
		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	, , , , , , , , , , , , , , , , , , , ,				NA
		BERKSHIRE BANK	$\boxed{1}$	\$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			Π		
		COMMUNITY BANK, NA	6	5 \$1,232,250.00	0.7%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1					
		EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA
		EAST WEST BANK	1	\$300,000.00				
		EMBRACE HOME LOANS, INC	2					
		EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00	
		EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0		
		ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00	NA
		EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00	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
		FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00				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% 1	\$157,920.82	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 FEDERAL CREDIT UNION	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		NA
	PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28% 0		NA
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1%0	\$0.00	NA
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	595	\$175,765,441.77	100%	11	\$157,920.82	1
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%		\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00	N
VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00	N
VANGUARD FUNDING LLC	2	\$733,570.00	0.42%		\$0.00	
VALLEY NATIONAL BANK	2	\$545,000.00	0.31%		\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	I
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00]
ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00]
TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%		\$0.00	
THOROUGHBRED MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%		\$0.00	
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00]
THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00	
TD BANK, N.A	10	\$3,042,075.00	1.73%		\$0.00	
SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19%	0	\$0.00	
SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	
SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%		\$0.00	
RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	

Total

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3138WJAV0	IST 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%	Ц	\$0.00	
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	-	\$0.00	NA
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	-	\$0.00	NA
	BANK OF ENGLAND	1	\$283,038.77	0.61%	-	\$0.00	NA
	BANK OF ERATH	1	\$385,800.73	0.83%	-	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	-	\$0.00	NA
	BANK OF TENNESSEE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$361,318.20 \$538,301.30	0.77% 1.15%		\$0.00 \$0.00	NA 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%	Ц	\$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%	\square	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83% (\$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% (\$0.00	NA
ENT CREDIT UNION	10	\$2,688,872.85	5.76% (\$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%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05% (\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43% (\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43% (\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89% (\$0.00	NA
GMFS, LLC	1	\$415,446.42	0.89%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47% (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	\$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%	\$0.00	NA
 HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75% (\$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% (\$0.00	NA
JAMS-01, INC (11258)	1	\$219,708.23	0.47% (\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37% (\$0.00	NA
LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	\$0.00	NA
MARINE BANK	1	\$322,978.71	0.69%	\$0.00	NA
MB FINANCIAL BANK	2	\$467,660.58	1%0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	\$0.00	NA
	1	\$250,832.48	0.54% (\$0.00	NA

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
 MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%0	0 \$0.00	NA
NBKC BANK	1	\$224,306.09	0.48% 0		
NMSI INC	1	\$388,849.06	0.83%0	1	
NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81% 0		
NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%0	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89% 0		
PARK STERLING BANK	1	\$214,067.58	0.46% 0	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6		4.35% 0		
PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%0	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5% 0	0 \$0.00	
PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%0		NA
PLATTE VALLEY BANK	1	\$380,821.90	0.82% 0	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32% 0	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16% 0		NA
PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45% 0	0 \$0.00	NA
R P FUNDING INC	1	\$199,383.21	0.43% 0	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%0	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%0	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58% 0		NA
SAFE CREDIT UNION	2	\$540,339.64	1.16%0	0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25% 0		
SANTANDER BANK, N.A	1	\$317,240.68	0.68%0	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%0		
SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%0		
SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47% 0	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%0	0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89% 0		
TOWNBANK MORTGAGE	1	\$328,406.20	0.7%0	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87% 0	0 \$0.00	NA
TOWNEBANK MORTGAGE	1	\$221,758.06	0.47% 0	1	
UNITED BANK	4	\$1,172,164.70	2.51% 0	0 \$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%0	0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0	\$0.00	NA
Total		154	\$46,686,420.61	100%	0	\$0.00	
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	. , ,	2.73%		\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2		0.31%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.15%		\$0.00	NA
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%		\$0.00	NA
	ALLIANT BANK	1	\$93,200.00	0.14%		\$0.00	NA
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%		\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%		\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00	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

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AMERIFIRST FINANCIAL 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	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3% 0	\$0.00	NA
BLOOMBANK	1	\$101,850.00	0.15% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$186,000.00	0.27% 0	\$0.00	NA
	4	\$409,725.00	0.59% 0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59% 0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15% 0		NA
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15% 0		NA
CAPITAL CREDIT UNION	1	\$102,800.00	0.15% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$299,800.00	0.44% 0		NA
CBC NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14% 0		NA
CENTRAL TRUST BANK	2	\$212,150.00	0.31%0	1	NA
CENTRUE BANK	1	\$88,825.00	0.13% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$394,850.00	0.57% 0		NA
CHARTER BANK	1	\$104,000.00	0.15% 0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15% 0		NA
CHEAHA BANK	1	\$109,834.32	0.16% 0	\$0.00	NA
CHEMICAL BANK	4	\$407,005.00	0.59% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45% 0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%0		NA
CMG MORTGAGE, INC	1	\$105,600.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$92,500.00	0.13%0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14% 0		
COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3% 0	\$0.00	NA
	1	\$103,600.00	0.15% 0	\$0.00	NA

COMMU GROUP, I	NITY MORTGAGE INC					
COVANT	TAGE CREDIT UNION	1	\$102,400.00	0.15% 0	0 \$0.00	NA NA
CPM FEE	DERAL CREDIT UNION	1	\$108,000.00	0.16% 0	0 \$0.00	NA
CREDIT SERVICE	UNION FINANCIAL ES, LLC	1	\$107,350.00	0.16% 0	0 \$0.00	NA
CREDIT	UNION MORTGAGE ATION, INC	1	\$110,000.00	0.16% 0	0 \$0.00	NA
	UNION OF EMPORIA	1	\$99,750.00	0.14% 0	0 \$0.00	NA
CROSSC	OUNTRY MORTGAGE, CORPORATION	8		1.17% 0		
CU MEM	IBERS MORTGAGE, A N OF COLONIAL	1	\$100,000.00	0.15% 0	0 \$0.00	NA
DAS ACC	QUISITION CO	1	\$106,724.41	0.15% 0	0 \$0.00	NA NA
	SCHOOLS FEDERAL	1	\$109,500.00	0.16% 0		
DFCU FI	NANCIAL	2	\$189,600.00	0.28% 0	0 \$0.00	NA NA
DHI MOF	RTGAGE COMPANY, LTD	2	\$218,296.00	0.32% 0		-
DRAPER MORTGA	AND KRAMER AGE CORP 1ST FAGE MORTGAGE A COR	1	\$109,501.40	0.16% 0		
DRAPER MORTGA	AND KRAMER AGE CORP DBA 1ST FAGE MORTGAGE A	1	\$107,681.27	0.16% 0	0 \$0.00	NA
	UE BANK & TRUST	1	\$100,625.00	0.15% 0	0 \$0.00	NA
ECU MO	RTGAGE, LLC	1	\$87,250.00	0.13% 0	0 \$0.00	NA NA
EECU		1	\$103,000.00	0.15% 0	0 \$0.00	NA NA
ELECTRO UNION	O SAVINGS CREDIT	1	\$103,000.00	0.15% 0		NA
ELEVAT	IONS CREDIT UNION	1	\$103,000.00	0.15% 0	0 \$0.00	NA NA
EMORTO LLC	GAGE MANAGEMENT	2	\$200,990.00	0.29% 0		
ENVOY	MORTGAGE, LTD	1	\$92,495.00	0.13% 0	0 \$0.00) NA
	RESOURCES, INC	1	\$87,425.00	0.13% 0		1
EVERET	T FINANCIAL INC., DBA IE LENDING	3	\$305,590.00	0.44% 0		
	T FINANCIAL INC., DBA IE LENDING A TEXAS AT	1	\$89,900.00	0.13% 0	0 \$0.00	NA
	EEN MONEYSOURCE AGE COMPANY	2	\$173,500.00	0.25% 0	0 \$0.00	NA
EVOLVE	E BANK & TRUST	2	\$214,191.00	0.31%0	0 \$0.00	NA
	Y INDEPENDENT AGE CORPORATION	7	\$732,089.95	1.06% 0		
	RTGAGE, LLC	7	\$719,110.00	1.04% 0	0 \$0.00) NA

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58% 0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$494,328.04	0.72% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16% 0		
FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39% 0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$105,600.00	0.15% 0	\$0.00	NA
 	(t	\$102,448.85	0.15% 0		

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION					
FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%0	\$0.00	NA
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%0	\$0.00	NA
FIRST STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32% 0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71% 0	\$0.00	NA
FIRSTBANK	2	\$205,800.00	0.3%0	\$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.15% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16% 0	\$0.00	NA
FM HOME LOANS, LLC	1	\$107,510.49	0.16% 0	\$0.00	NA
FNB BANK INC	2	\$187,750.00	0.27% 0	\$0.00	NA
FNNB BANK	1	\$110,000.00	0.16% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12% 0	\$0.00	NA
GECU	2	\$216,262.95	0.31% 0	\$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.15% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$90,000.00	0.13% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA
GMFS, LLC	1	\$108,000.00	0.16% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16% 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$102,700.00	0.15% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$95,200.00	0.14% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$179,300.00	0.26% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15% 0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA

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 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	\$0.00	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
INDEPENDENT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA

1	\$93,750.00	0.14% 0	\$0.00	NA
1	\$97,900.00	0.14% 0	\$0.00	NA
1	\$109,250.00	0.16% 0	\$0.00	NA
1	\$97,500.00	0.14% 0	\$0.00	NA
NC 1	\$88,000.00	0.13% 0	\$0.00	NA
1	\$108,000.00	0.16% 0	\$0.00	NA
ON 6	\$601,752.15	0.87% 0	\$0.00	NA
1	\$108,750.00	0.16% 0	\$0.00	NA
1	\$107,000.00	0.16% 0	\$0.00	NA
3	\$300,380.00	0.44% 0	\$0.00	NA
1	\$96,000.00	0.14% 0	\$0.00	NA
1	\$109,600.00	0.16% 0	\$0.00	NA
2	\$210,600.00	0.31% 0	\$0.00	NA
1	\$88,000.00	0.13% 0	\$0.00	NA
1	\$109,675.38	0.16% 0	\$0.00	NA
1	\$101,405.39	0.15% 0	\$0.00	NA
1	\$108,800.00	0.16% 0	\$0.00	NA
1	\$104,500.00	0.15% 0	\$0.00	NA
K 1	\$93,000.00	11	\$0.00	NA
2	\$195,901.00	0.28%0	\$0.00	NA
1	\$107,100.00	0.16% 0	\$0.00	NA
1	\$102,000.00	0.15% 0	\$0.00	NA
1	\$104,544.62	0.15%0	\$0.00	NA
E 1	\$109,500.00	0.16% 0	\$0.00	NA
1	\$103,344.12	0.15% 0	\$0.00	NA
1	\$94,875.00	0.14% 0	\$0.00	NA
2	\$187,000.00	0.27% 0	\$0.00	NA
1	\$98,400.00	0.14% 0	\$0.00	NA
2	\$201,341.86	0.29% 0	\$0.00	NA
AL 1	\$104,342.60	0.15% 0	\$0.00	NA
	1 1 1 NC 1 ON 6 1 1 ON 6 1 1 0N 6 1 1 0N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,900.00 1 \$109,250.00 1 \$97,500.00 NC 1 \$88,000.00 NC 1 \$108,000.00 ON 6 \$601,752.15 1 \$108,750.00 ON 6 \$601,752.15 1 \$108,750.00 1 \$107,000.00 1 \$107,000.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,675.38 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$102,000.00 1 \$104,544.62 3E 1 \$104,544.62 3E 1 \$103,344.12 2 \$187,000.00 \$98,400.00	1 \$97,900.00 0.14% 0 1 \$109,250.00 0.16% 0 1 \$97,500.00 0.14% 0 NC 1 \$88,000.00 0.14% 0 NC 1 \$88,000.00 0.14% 0 NC 1 \$108,000.00 0.16% 0 ON 6 \$601,752.15 0.87% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$109,600.00 0.14% 0 1 \$109,600.00 0.14% 0 1 \$109,600.00 0.14% 0 1 \$109,600.00 0.13% 0 1 \$109,675.38 0.16% 0 1 \$104,500.00 0.15% 0 1 \$104,500.00 0.16% 0 1 \$104,500.00 0.16% 0 <t< td=""><td>1 \$97,900.00 0.14% 0 \$0.00 1 \$109,250.00 0.16% 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 NC 1 \$88,000.00 0.13% 0 \$0.00 NC 1 \$88,000.00 0.13% 0 \$0.00 NC 1 \$108,000.00 0.16% 0 \$0.00 ON 6 \$601,752.15 0.87% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 1 \$109,600.00 0.16% \$0 \$0.00 1 \$109,600.00 0.16% \$0 \$0.00 1 \$109,675.38 0.16% \$0 \$0.00 1 \$104,500.00 0.15% \$0 \$0.00</td></t<>	1 \$97,900.00 0.14% 0 \$0.00 1 \$109,250.00 0.16% 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 NC 1 \$88,000.00 0.13% 0 \$0.00 NC 1 \$88,000.00 0.13% 0 \$0.00 NC 1 \$108,000.00 0.16% 0 \$0.00 ON 6 \$601,752.15 0.87% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 1 \$109,600.00 0.16% \$0 \$0.00 1 \$109,600.00 0.16% \$0 \$0.00 1 \$109,675.38 0.16% \$0 \$0.00 1 \$104,500.00 0.15% \$0 \$0.00

	METROPOLITAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14% 0	\$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
	MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION	 1	\$105,700.00	0.28%0	\$0.00	NA
		1				
	MIDLAND STATES BANK	3	\$293,087.94	0.43%0	\$0.00	NA
	MIDWEST BANK N.A	1	\$99,600.00	0.14% 0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7%0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15% 0	\$0.00	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	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$99,481.18	0.14% 0	\$0.00	NA
	NATIONAL COOPERATIVE	1	\$95,861.68	0.14%0	\$0.00	NA
	BANK, N.A					
	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	\$0.00	NA
	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	2	\$205,920.00	0.3%0	\$0.00	NA
	MORTGAGE 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	NA

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	\$0.00	NA
OOSTBURG STATE BANK	1	\$93,459.02	0.14% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$98,255.04	0.14% 0	\$0.00	NA
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		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	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$100,000.00	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62% 0	\$0.00	NA
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		NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57% 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP	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
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00	NA
	3	\$296,069.00	0.43%0	\$0.00	

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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	C 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 LI	LC 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	A 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	\$0.00	NA
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	J 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
SOUTH STATE BANK	2	\$195,350.00	0.28% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15% 0	\$0.00	NA

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SOUTHEAST BANK	1	\$103,305.00	0.15% 0	\$0.00	NA
SOUTHPOINT BANK	1	\$92,625.00	0.13%	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$620,945.54	0.9%	\$0.00	NA
STEARNS LENDING INC	1	\$88,500.00	0.13%	\$0.00	NA
STEARNS LENDING, LLC	8	\$803,200.00	1.17% (\$0.00	NA
SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14% (\$0.00	NA
SUNCOAST CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01% (
TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$286,675.00	0.42%	\$0.00	NA
TD BANK, N.A	3	\$299,000.00	0.43%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28% 0	\$0.00	NA
THE BANKERS BANK	1	\$104,250.00	0.15% 0	\$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14% (
THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.16% (
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43% 0	\$0.00	NA
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$107,840.89	0.16%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14% 0	\$0.00	NA
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
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15% 0	\$0.00	NA

TRUHOME SOLUTIO		1	\$109,250.00	0.16% 0		NA
TRUSTLINE MORTG	AGE INC	1	\$107,600.00	0.16% 0	\$0.00	NA
U.S. FINANCIAL GR DBA LOUISIANA M ASSOCIATES		1	\$102,000.00	0.15% 0	\$0.00	NA
UMPQUA BANK A S CHARTERED BANK	TATE	1	\$105,438.14	0.15% 0	\$0.00	NA
UNION BANK AND COMPANY	TRUST	1	\$101,200.00	0.15% 0	\$0.00	NA
UNION HOME MORT CORP., A CORPORA		7	\$677,280.00	0.98% 0	\$0.00	NA
UNITED BANK		2	\$202,465.72	0.29% 0	\$0.00	NA
UNIVERSAL AMERI MORTGAGE COMPA FLORIDA LIMITED		2	\$207,620.24	0.3% 0	\$0.00	NA
UNIVERSITY OF ILL COMMUNITY CRED		1	\$106,385.11	0.15% 0	\$0.00	NA
UNIVERSITY OF IOV COMMUNITY CRED		1	\$105,480.89	0.15% 0	\$0.00	NA
UNIVEST BANK AN	D TRUST CO	1	\$102,650.00	0.15% 0	\$0.00	NA
UTAH COMMUNITY CREDIT UNION	FEDERAL	2	\$197,625.00	0.29% 0	\$0.00	NA
V.I.P. MORTGAGE, I	NC	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		NA
VIBRANT CREDIT U	NION	2	\$204,000.00	0.3% 0	\$0.00	NA
VITEK REAL ESTAT INDUSTRIES GROUI VITEK MORTGAGE		1	\$85,258.64	0.12% 0	\$0.00	NA
WARSAW FEDERAL COR	SAVINGS -	1	\$104,378.25	0.15% 0	\$0.00	NA
WATERSTONE MOR CORPORATION	TGAGE	2	\$189,626.36	0.28% 0	\$0.00	NA
WELLS FARGO BAN	K, N.A	1	\$96,880.72	0.14% 0		NA
WESLEND FINANCI		1	\$100,600.00	0.15% 0		NA
WEST CENTRAL BA		1	\$103,000.00	0.15% 0		NA
WEST UNION BANK		1	\$91,000.00	0.13% 0		NA
WESTCONSIN CRED		1	\$96,314.44	0.14% 0	\$0.00	NA
WINTEX GROUP LL LENDING, A TEXAS LIABILIT		1	\$108,750.00	0.16% 0	\$0.00	NA
WISCONSIN BANK &	& TRUST	1	\$101,000.00	0.15% 0	\$0.00	NA
WR STARKEY MOR' NMLS# 2146	ГGAGE, LLP	1	\$103,500.00	0.15%0	\$0.00	NA
XCEED FINANCIAL CREDIT UNION	FEDERAL	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%		\$0.00	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00	NA
		1	\$112,000.00	0.17%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION					
ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19% 0	\$0.00	NA
ARVEST BANK	2	\$233,750.00	0.36% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$112,050.00	0.17% 0		NA
BANCORPSOUTH BANK	1	\$120,000.00	0.19% 0		
BANK MUTUAL	1	\$119,000.00	0.19% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$117,148.29	0.18%0	\$0.00	NA
BANNER BANK	1	\$116,000.00	0.18%0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35% 0	\$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19% 0	\$0.00	NA
BAY EQUITY LLC	1	\$119,000.00	0.19% 0	\$0.00	NA
BEAR STATE BANK	1	\$119,304.94	0.19% 0		
BERKSHIRE BANK	1	\$112,000.00	0.17%0	\$0.00	NA
BLACKHAWK BANK	1	\$112,500.00	0.18%0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19% 0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$245,600.00	0.38%0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2% 0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$115,000.00	0.18% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19% 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$116,500.00	0.18%0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55% 0		

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	\$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	\$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	\$0.00	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	\$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	\$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
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

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DESERT SCHOOLS FEDERA CREDIT UNION	L 4	\$474,500.00	0.74% 0	\$0.00	NA
DHI MORTGAGE COMPANY	Y, 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 TRU COMPANY DBA NATIONAI RESIDENTIAL MORT		\$122,957.00	0.19% 0	\$0.00	NA
EAST WEST BANK	1	\$123,975.00	0.19% 1	\$122,477.43	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 UNIC	DN 1	\$123,500.00	0.19% 0	\$0.00	NA
EMORTGAGE MANAGEME LLC	NT 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 MORTGAGI AN OREGON LIMITED LIAE COMP		\$119,819.26	0.19% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAG LIMITED LIABIL	E, A 1	\$121,777.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 1	\$121,500.00	0.19% 0	\$0.00	NA
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 1	\$120,000.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITO	N 1	\$111,550.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 9	\$1,063,466.09	1.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A CAPITAL MORTG	N 1	\$124,000.00	0.19% 0	\$0.00	NA
FAMILY FIRST OF NY FEDI CREDIT UNION	ERAL 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 FID BANK MORTGAGE	ELITY 2	\$235,366.92	0.37% 1	\$112,435.79	NA
FIDELITY COOPERATIVE B	ANK 1	\$115,000.00	0.18% 0	\$0.00	NA
FINANCE OF AMERICA LLO	2 2	\$236,800.00	0.37%0	\$0.00	NA
		\$230,800.00	0.57700	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC					
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19% (0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19% (0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17% (0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19% (0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39% (0 \$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19% (0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18% (0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, 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 LAKEWOOD	2	\$245,000.00	0.38% (NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17% (0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19% (
FIRST INTERSTATE BANK	1	\$116,000.00	0.18% (0 \$0.00	NA
 FIRST MIDWEST BANK	1	\$111,340.00	0.17% (
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18% (
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19% (0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35% (0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19% (0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19% (0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19% (0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37% (0 \$0.00	NA
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	\$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	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18% 0	\$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	\$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	\$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	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19% 0	\$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	\$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	\$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% 0		
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18% 0	\$0.00	NA
HNB FIRST BANK	1	\$123,025.00	0.19%0	\$0.00	NA

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HOME FINANCING CENTER, INC	2	\$244,823.22	0.38% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$112,800.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17% 0	\$0.00	NA
HOMEWISE, INC	1	\$110,700.00	0.17% 0	\$0.00	NA
HOMEWITHLOAN	1	\$116,795.48	0.18% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$243,200.00	0.38% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57% 0	\$0.00	NA
IBMSECU	1	\$114,950.00	0.18% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18% 0	\$0.00	NA
INDEPENDENT BANK	1	\$118,800.00	0.19% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,000.00	0.2% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA
KELLEY MORTGAGE	1	\$117,800.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$359,650.00	0.56% 0	\$0.00	NA
LEADER BANK N.A	1	\$111,000.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19% 0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$121,416.85	0.19% 0	\$0.00	NA
	1	\$119,200.00	0.19% 0	\$0.00	NA

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
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 \$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%		
LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%		1
MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%		1
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%		
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 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%		1
MISSOURI CREDIT UNION	1	\$120,000.00	0.19%		1
MLD MORTGAGE, INC	1	\$112,000.00	0.17%		
MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32%		
MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17%		
MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%		
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%		
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.18%		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0 \$0.00	NA NA
NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%) NA
NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0 \$0.00	N/
NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0 \$0.00	N/
NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0 \$0.00	N.
NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%		N.
NORTHPOINTE BANK	3	\$355,976.14	0.56%	0 \$0.00	N.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%		
	1	\$110,625.00	0.17%	0 \$0.00	N.

NOVA FINANCIAL & INVESTMENT CORPORATION,					
AN ARIZONA CORPORAT NOVATION CREDIT UNION		\$124,803.01	0.19%0	\$0.00	NA
OLD SECOND NATIONAL BANK		\$124,803.01	0.19% 0		NA NA
ONE REPUBLIC INC		\$122,162.00	0.18%0	1	NA
ONE REPUBLIC INC ONEAZ CREDIT UNION		\$122,162.00	0.19%0		NA NA
PACIFIC RESIDENTIAL		\$121,100.00	0.19%0	J .00	INA
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		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		
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		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$238,300.00	0.37% 0	\$0.00	NA
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
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	\$0.00	NA
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46% 0	\$0.00	NA
SWINEFORD NATIONAL BA	ANK 1	\$111,200.00	0.17% 0	\$0.00	NA
TALMER BANK AND TRUS	T 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 BAN MILACA, A NATIONAL BAI		\$121,000.00	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BAN TRENTON	IK OF 1	\$122,188.32	0.19% 0	\$0.00	NA
THE HOME SAVINGS & LO. COMPANY OF YOUNGSTO OHIO		\$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 SPECIALI	ST LP 1	\$111,500.00	0.17% 0	\$0.00	NA
THE MORTGAGE WAREHO LLC	USE, 1	\$111,676.71	0.17% 0	\$0.00	NA
TOWNE MORTGAGE COMP DBA AMERICU MORTGAG		\$111,100.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE, A LIN LIABILITY COMPANY	1ITED 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	0.17% 0	\$0.00	NA
UNIFIRST MORTGAGE	1	\$114,380.00	0.18% 0	\$0.00	NA
UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	N 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, LL FLORIDA LIMITED	.C, A 4	\$481,920.00	0.75% 0	\$0.00	NA
UNIVERSITY CREDIT UNIC	N 1	\$111,500.00	0.17% 0	\$0.00	NA
USLENDING & FINANCE, L (24159)	TD 1	\$116,400.00	0.18% 0	\$0.00	NA
UTAH COMMUNITY FEDER		\$124,700.00	0.19% 0	\$0.00	NA

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		\$121 300 00	0.10%	\$0.00	NA
INC	1	\$122,400.00	0.19%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$224,349.99	0.35%	0 \$0.00	NA
		¢110.750.00	0.10%	10 00 00	
	<u> </u>	\$119,730.00	0.19%	0 \$0.00	NA
CORPORATION	1	\$112,860.00			
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				
Unavailable	4	\$438,573.30	0.82%	0 \$0.00	NA
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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			NA
OPPORTUNITIES CREDIT UNION	1	\$185,000.00			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
	6	\$1,032,000.00	100%	0 \$0.00	
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%	0 \$0.00	NA
		\$132,000.00	0.18%	0 \$0.00	NA
ACOPIA HOME LOANS	<u> </u>	\$15 2, 000.00		· · · · · · · · · · · · · · · · · · ·	
ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00			NA
ADVANCE MORTGAGE &	1		0.2%	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEICHERT FINANCIAL SER VICES WEST TOWN BANK & TRUST WESTCONSIN CREDIT UNION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable HOMEBRIDGE FINANCIAL SERVICES, INC MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY OPPORTUNITIES CREDIT UNION PEOPLES TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE	VERITAS FUNDING, LLC ISAOA1VINSON MORTGAGE SERVICES INC1NC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2WALLICK & VOLK, INC1WATERSTONE MORTGAGE CORPORATION1WAUKESHA STATE BANK1WEICHERT FINANCIAL SERVICES2WEST TOWN BANK & TRUST1WESTCONSIN CREDIT UNION2WILLOW BEND MORTGAGE COMPANY, LLC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1BANK AND TRUST C2WR STARKEY MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP2NMLS# 21462Unavailable4HOMEBRIDGE FINANCIAL SERVICES, INC2MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1OPPORTUNITIES CREDIT UNION1PEOPLES TRUST COMPANY1TOTAL MORTGAGE SERVICES, LLC1IST SECURITY BANK OF WASHINGTON2ACADEMY MORTGAGE LO10	VERITAS FUNDING, LLC ISAOA 1 \$121,300.00 VINSON MORTGAGE SERVICES INC 1 \$122,400.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$224,349.99 WALLICK & VOLK, INC 1 \$119,750.00 WALLICK & VOLK, INC 1 \$119,750.00 WATERSTONE MORTGAGE 1 \$112,860.00 CORPORATION 1 \$112,860.00 WAUKESHA STATE BANK 1 \$116,000.00 WEICHERT FINANCIAL SERVICES 2 \$235,687.48 WEST TOWN BANK & TRUST 1 \$112,500.00 WESTCONSIN CREDIT UNION 2 \$231,395.92 WILLOW BEND MORTGAGE 1 \$114,227.70 BANK AND TRUST C 1 \$110,047.21 WR STARKEY MORTGAGE, LLP 1 \$110,047.21 WR STARKEY MORTGAGE, LLP \$124,000.00 \$1358,600.00 Unavailable 4 \$438,573.30	VERITAS FUNDING, LLC ISAOA 1 \$121,300.00 0.19% VINSON MORTGAGE SERVICES INC 1 \$122,400.00 0.19% VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$224,349.99 0.35% WALLICK & VOLK, INC 1 \$119,750.00 0.19% WATERSTONE MORTGAGE 1 \$1119,750.00 0.19% WATERSTONE MORTGAGE 1 \$112,860.00 0.18% WAUKESHA STATE BANK 1 \$112,860.00 0.18% WEICHERT FINANCIAL 2 \$235,687.48 0.37% WEST TOWN BANK & TRUST 1 \$112,500.00 0.18% WESTCONSIN CREDIT UNION 2 \$231,395.92 0.36% WILLOW BEND MORTGAGE 1 \$1115,825.29 0.18% WINTRUST MORTGAGE, A 1 \$1110,047.21 0.17% WR STARKEY MORTGAGE, LLP 1 \$110,047.21 0.17% WR STARKEY MORTGAGE, LLP 1 \$110,047.21 0.17% WR STARKEY MORTGAGE, LLP 2 \$241,000.00 0.38% MERRIMACK MORTGAGE 2	VERITAS FUNDING, LLC ISAOA 1 \$121,300.00 0.19% \$0.00 VINSON MORTGAGE SERVICES INC 1 \$122,400.00 0.19% \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$224,349.99 0.35% \$0.00 WALLICK & VOLK, INC 1 \$119,750.00 0.19% \$0.00 WATLERSTONE MORTGAGE CORPORATION 1 \$112,860.00 0.18% \$0.00 WAUKESHA STATE BANK 1 \$116,000.00 0.18% \$0.00 WEICHERT FINANCIAL 2 \$2235,687.48 0.37% \$0.00 WEST TOWN BANK & TRUST 1 \$112,500.00 0.18% \$0.00 WEST TOWN BANK & TRUST 1 \$112,500.00 0.18% \$0.00 WEST TOWN BANK & TRUST 1 \$112,825.29 0.18% \$0.00 WILLOW BEND MORTGAGE 1 \$114,227.70 0.18% \$0.00 WINTRUST MORTGAGE, LLP 1 \$110,047.21 0.17% \$0.00 WR STARKEY MORTGAGE, LLP 2 \$241,000.00 0.38% \$0.00 M

	ALPHA MORTGAGE CORPORATION					1
	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 \$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		
	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		NA
	AMOCO CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2% 0	1	
	ARVEST BANK	1	\$135,000.00	0.18% 0		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17% 0		
	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
	BANK OF BOLIVAR, A MISSOURI	1	\$132,500.00	0.18%0		
I	BANKING CORPORATION				I	•

	BANK OF MILTON	1	\$136,000.00	0.18% 0	\$0.00	NA
	BANK OF THE JAMES	1	\$126,000.00	0.17% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$128,285.73	0.17% 0	\$0.00	NA
	BANK OF VIRGINIA	1	\$128,350.00	0.17% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$139,200.00	0.19% 0	\$0.00	NA
	BANNER BANK	3	\$441,920.00	0.59%0	\$0.00	NA
	BARR GROUP, INC	1	\$129,150.00	0.17%0	\$0.00	NA
	BAY EQUITY LLC	2	\$274,760.00	0.37%0	\$0.00	NA
	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	1	\$144,400.00	0.19% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19% 0	\$0.00	
	BLACKHAWK BANK	1	\$133,000.00	0.18% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,100.00	0.13%0	\$0.00	NA
	BOKF NA DBA BANK OF	1				
	ARIZONA	1	\$139,600.00	0.19% 0	\$0.00	NA
	BOKF NA DBA BANK OF 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
	BROKER SOLUTIONS INC.DBA 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
	NEBRASKA CORPORATION	1	¢120,000,00	0.170/0	¢0.00	
	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 FINANCIAL	9	\$1,247,700.00	1.66% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2%0	\$0.00	NA
	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 LLC	2	\$271,800.00	0.36% 0	\$0.00	NA
	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	
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17% 0	\$0.00	
	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
L	VENTIVE DAINK	1	φ1 4 9,000.00	0.270 U	ФО.ОО	INA

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	CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4% 0	\$0.00	NA
	CITIZENS BANK	1	\$146,000.00	0.19% 0	\$0.00	NA
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17% 0	\$0.00	NA
	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	\$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	\$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	\$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	\$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	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39% 0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$270,000.00	0.36% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$833,274.00	1.11% 0	\$0.00	NA
FIDELITY BANK	1	\$133,000.00	0.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37% 0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$978,365.00	1.3% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89% 0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,590.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17% 0	\$0.00	NA
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

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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	\$0.00	NA
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	\$0.00	NA
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	\$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	\$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	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%0	\$0.00	NA
HOMEWISE, INC	2	\$283,500.00	0.38%0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	3	\$406,810.00	0.54% 0	\$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18%0	\$0.00	NA

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INDEPENDENT BANK	2	\$282,500.00	0.38% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	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 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 MORTGAGE COM	1	\$147,000.00	0.2% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%0	\$0.00	NA
LENOX FINANCIAL MORTGAGE 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 AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19% 0	\$0.00	NA
MANN MORTGAGE, LLC, 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		NA
MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57%0		NA
MORTAGAGE FINANCE ,INC	1	\$138,700.00	0.18% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%0	\$0.00	NA
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
				\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	2	\$272,525.00	0.36%) \$0.00	NA
MRV BANKS	1	\$134,000.00	0.18% (NA
MUFG UNION BANK, N.A	1	\$129,812.69	0.17% 0	1	NA
NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17% (NA
NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38% () \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18% () \$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% (NA
NETWORK FUNDING, LP	1	\$139,125.00	0.19% (\$0.00	NA
NEXBANK SSB	1	\$141,545.76	0.19% () \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18% 0		NA
NORTHPOINTE BANK	1	\$144,000.00	0.19% (\$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%		NA
ON Q FINANCIAL, INC	1	\$143,450.00	0.19% (\$0.00	NA
ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35% 0	\$0.00	Nz
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25% 1		
PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	\$0.00	N
PENN COMMUNITY BANK	1	\$136,000.00	0.18%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09% 0) \$0.00	N
PEOPLES HOME EQUITY	3	\$387,100.00	0.52%		N
PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	\$0.00	N.
PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	1	N
PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35%		N
PLAZA HOME MORTGAGE	1	\$145,000.00	0.19% (\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19% 0	\$0.00	N

PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$129,190.00	0.17% 0	\$0.00	NA
 R P FUNDING INC	6	\$798,736.00	1.06% 0	\$0.00	NA
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 MORTGAGE	5	\$691,720.00	0.92% 0	\$0.00	NA
SABINE STATE BANK & TRUST 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 CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$136,000.00	0.18% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$273,378.00	0.36% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17% 0	\$0.00	NA

STATE FARM BANK, F.S.B	7	\$954,707.18	1.27% 0	\$0.00	NA
STEARNS LENDING INC	4	\$558,400.00	0.74% 0	\$0.00	NA
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	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17% 0	\$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		NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
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		NA
UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18% 0		NA
	1	\$150,000.00	0.2% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					ſ
	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		
	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		NA
	UNIWYO FCU	1	\$138,550.09	0.18% 0		
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17% 0		
	USE CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18% 0		
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17% 0		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1		0.18% 0		
—	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%0) \$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2% 0		
	WATERSTONE MORTGAGE CORPORATION	3		0.56% 0		
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17% 0) \$0.00	NA
	WESTCONSILVEREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2		0.36% 0		
	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		
	WR STARKEY MORTGAGE, LLP	2		0.37% 0		
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1		0.17% 0		
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0		NA
	Unavailable	2	\$260,112.46	0.33% 0	\$0.00	NA
Total		546		100% 1		
3138WJB23	1ST CAPITAL MORTGAGE LLC	(-1)	\$220,721.95	0.65%0) \$0.00	NA
	A & B MORTGAGE INC	$\frac{1}{1}$	\$209,250.00	0.63%0		
	A & B MORTGAGE INC ACADEMY MORTGAGE CORPORATION	1		1.18% 0		
├──	ALLIED MORTGAGE GROUP, INC	<u> </u>	\$221,250.00	0.65%0) \$0.00	NA

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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	
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	
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
	1	\$359,547.07	1.06% 0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66% 0	0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13% 0	0 \$0.00) NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14% 0	0 \$0.00) NA
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16% 0	0 \$0.00) NA
IMPAC MORTGAGE CORP	1	\$202,500.00	0.6% 0	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23% 0	0 \$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23% 0	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%0	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66% 0	-) NA
MLD MORTGAGE, INC	1	\$210,000.00	0.62% 0	0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8% 0) NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07% 0	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92% 0	0 \$0.00) NA
NATIONS LENDING CORPORATION	2	\$504,875.00	1.49% 0	0 \$0.00) NA
NORTHPOINTE BANK	1	\$200,000.00	0.59% 0	0 \$0.00) NA
OMEGA FINANCIAL SERVICES, INC	1		1.11% 0		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67% 0	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51% 0	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43% 0	0 \$0.00) NA
PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66			
PLAZA HOME MORTGAGE	1	\$277,000.00	0.82% 0) NA
PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%0	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68% 0	0 \$0.00) NA
PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84% 0	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%0	0 \$0.00) NA
READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62% 0	0 \$0.00) NA
RESIDENTIAL BANCORP	2	\$673,500.00	1.98% 0	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
Total		107	\$33,956,155.49	100%	0	\$0.00	
3138WJB31	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
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.00	NA

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D 1	\$314,400.00	0.42% 0	\$0.00	NA
INC 1	\$417,000.00	0.56% 0	\$0.00	NA
)E 1	\$313,600.00	0.42% 0	\$0.00	NA
G CORP 1	\$442,500.00	0.59% 0	\$0.00	NA
	\$185,500.00	0.25% 0	\$0.00	NA
1	\$407,498.33	0.55% 0	\$0.00	NA
ATION 1	\$584,176.56	0.78% 0	\$0.00	NA
L, INC 1	\$340,000.00	0.46% 0	\$0.00	NA
				NA
ST 1	\$280,000.00	0.38%0	\$0.00	NA
L 1	\$570,000.00	0.77% 0	\$0.00	NA
	\$444,500.00	0.6% 0	\$0.00	NA
	\$1,395,298.00	1.87% 0	\$0.00	NA
1	\$175,750.00	0.24% 0	\$0.00	NA
6	\$2,068,150.00	2.78%0	\$0.00	NA
1	\$180,000.00	0.24% 0	\$0.00	NA
AL 1	\$273,500.00	0.37% 0	\$0.00	NA
BONIC 1	\$293,900.00	0.39% 0	\$0.00	NA
BONIC 1	\$176,000.00	0.24% 0	\$0.00	NA
2 4	\$739,800.00	0.99% 0	\$0.00	NA
ΓGAGE 1	\$378,461.00	0.51%0	\$0.00	NA
CREDIT 1	\$239,698.05	0.32% 0	\$0.00	NA
1	\$295,900.00	0.4%0	\$0.00	NA
2	\$483,200.00	0.65% 0	\$0.00	NA
DBA 18	\$6,636,741.04	8.92% 0	\$0.00	NA
ION 3	\$724,000.00	0.97%0	\$0.00	NA
NC 1	\$313,500.00	0.42% 0	\$0.00	NA
GAGE, 4	\$980,300.00	1.32% 0	\$0.00	NA
r			\$0.00	NA
	E INC 1 DE 1 DE 1 CORP 1 CON 1 CON 1 RATION 1 L, INC 1 BANK 1 ST 1 L 1 GE 1 A 2 MPANY 2 ON, DBA 5 1 6 1 6 1 6 1 6 A 2 DN, DBA 5 I 6 AL 1 BONIC 1 BONIC 1 E 4 TGAGE 1 I 2 DBA 18 ION 3 INC 1 IGAGE, 4	1 \$314,400.00 2 INC 1 \$417,000.00 DE 1 \$313,600.00 DE 1 \$313,600.00 CG CORP 1 \$442,500.00 TON 1 \$185,500.00 TON 1 \$407,498.33 RATION 1 \$584,176.56 L, INC 1 \$340,000.00 BANK 1 \$240,000.00 ST 1 \$280,000.00 L 1 \$570,000.00 GE 1 \$570,000.00 GE 1 \$570,000.00 GE 1 \$570,000.00 MPANY 2 \$444,500.00 ON, DBA 5 \$1,395,298.00 ON, DBA 5 \$1,395,298.00 A 2 \$444,500.00 AL 1 \$273,500.00 AL 1 \$273,500.00 BONIC 1 \$293,900.00 E 4 \$739,800.00 CREDI	1 \$314,400.00 0.42% 0 3 INC 1 \$417,000.00 0.56% 0 DE 1 \$313,600.00 0.42% 0 G CORP 1 \$442,500.00 0.59% 0 TON 1 \$185,500.00 0.25% 0 ATION 1 \$407,498.33 0.55% 0 ATION 1 \$584,176.56 0.78% 0 L, INC 1 \$407,498.33 0.55% 0 ST 1 \$240,000.00 0.32% 0 L 1 \$570,000.00 0.77% 0 GE 1 \$570,000.00 0.77% 0 GE 1 \$175,750.00 0.24% 0 ON, DBA 5 \$1,395,298.00 1.87% 0 AL 1 \$273,500.00 0.24% 0 AL 1 \$273,500.00 0.39% 0 BONIC 1 \$176,000.00 0.24%	1 \$314,400.00 0.42% 0 \$0.00 2 INC 1 \$417,000.00 0.56% 0 \$0.00 DE 1 \$313,600.00 0.42% 0 \$0.00 G CORP 1 \$442,500.00 0.59% 0 \$0.00 TON 1 \$185,500.00 0.25% 0 \$0.00 ATION 1 \$407,498.33 0.55% 0 \$0.00 ATION 1 \$584,176.56 0.78% 0 \$0.00 LINC 1 \$340,000.00 0.46% 0 \$0.00 BANK 1 \$2240,000.00 0.32% 0 \$0.00 L 1 \$570,000.00 0.77% 0 \$0.00 GE 1 \$570,000.00 0.6% 0 \$0.00 MPANY 2 \$444,500.00 0.6% 0 \$0.00 1 \$175,750.00 0.24% 0 \$0.00 A \$1 \$273,500.00 0.37% 0 \$0.00 AL 1 \$273,500.00 0.37% 0 \$0.00 BONIC

E	MBRACE HOME LOANS, INC	3	\$780,192.00	1.05% 0	\$0.00	NA
E	NVOY MORTGAGE, LTD	3	\$752,488.77	1.01% 0	\$0.00	NA
E	QUITY RESOURCES, INC	1	\$293,600.00	0.39% 0	\$0.00	NA
	VERETT FINANCIAL INC., DBA UPREME LENDING	2	\$452,860.05	0.61% 0	\$0.00	NA
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	3	\$977,300.00	1.31% 0	\$0.00	NA
F	IDELITY BANK	1	\$363,500.00	0.49% 0	\$0.00	NA
F	INANCE OF AMERICA LLC	1	\$416,475.35	0.56%0	\$0.00	NA
	IRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33% 0	\$0.00	NA
	IRST CHOICE LOAN SERVICES NC	5	\$1,394,270.00	1.87% 0	\$0.00	NA
F	IRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%0	\$0.00	NA
	IRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85% 0	\$0.00	
	IRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34% 0	-	
F	IRST HOME MORTGAGE ORPORATION	1	\$315,000.00	0.42% 0	\$0.00	
F	IRST INTERSTATE BANK	1	\$265,500.00	0.36%0	\$0.00	NA
	IRST MIDWEST BANK	1	\$180,000.00	0.24% 0	\$0.00	NA
L	IRST MORTGAGE COMPANY, .L.C. D/B/A FIRST MORTGAGE IOME LEN	1	\$183,750.00	0.25% 0	\$0.00	NA
	IRST-CITIZENS BANK & TRUST OMPANY	1	\$196,000.00	0.26% 0	\$0.00	NA
	ATEWAY MORTGAGE GROUP, LC	3	\$658,300.00	0.88% 0	\$0.00	NA
	OLDEN EMPIRE MORTGAGE, NC	1	\$297,500.00	0.4% 0	\$0.00	NA
	IOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26% 0	\$0.00	NA
	IOMEBRIDGE FINANCIAL ERVICES, INC	3	\$784,000.00	1.05% 0	\$0.00	NA
S	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA INANCEMYHOME.COM	2	\$586,750.00	0.79% 0	\$0.00	NA
s	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE	1	\$355,000.00	0.48% 0	\$0.00	NA
H G	IOMEOWNERS FINANCIAL ROUP USA, LLC AN ARIZONA IMITED LIABI	2	\$665,334.00	0.89% 0	\$0.00	NA
H	IOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98% 0	\$0.00	NA
	BERIABANK D/B/A IBERIABANK IORTGAGE	1	\$199,500.00	0.27% 0	\$0.00	
	BERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48% 0	\$0.00	NA

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IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25% 0	1	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 BANK, FSB	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	\$0.00	NA

ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76% 0		NA
RPM MORTGAGE, INC	1	\$393,750.00	0.53% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$312,000.00	0.42% 0	\$0.00	NA
SECURITYNATIONAL	9	¢2 441 000 00	3.28% 0	\$0.00	NT A
MORTGAGE COMPANY	9	\$2,441,000.00	3.28%0	\$0.00	NA
SECURITYNATIONAL					
MORTGAGE COMPANY DBA	1	\$290,200.00	0.39% 0	\$0.00	NA
SOUTHERN SECURITY MORT					
SIERRA PACIFIC MORTGAGE	1	\$314,603.68	0.42%	\$0.00	NA
COMPANY, INC	1	\$517,005.00	0.42700	\$0.00	
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56% 0	\$0.00	NA
STATE FARM BANK, F.S.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 & TRUST	1	¢2(0,(00,00	0.501.0	¢0.00	
COMPANY	1	\$369,600.00	0.5%0	\$0.00	NA
SWBC MORTGAGE	1	¢176 200 00	0.2407	¢0.00	N T 4
CORPORATION	1	\$176,300.00	0.24% 0	\$0.00	NA
TAM LENDING CENTER, INC, A	1	¢ 2 00.004.10	0.200	¢0.00	
NEW JERS	1	\$280,904.18	0.38% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1	¢100,500,00	0.040	¢0.00	
TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	1	\$240,000.00	0.32%	\$0.00	NA
SERVICES, A					
TOWN AND COUNTRY BANC	1	\$260,000,00	0.35% 0	\$0.00	NT A
MORTGAGE SERVICES, INC	1	\$260,000.00	0.55%0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$238,400.00	0.32%	\$0.00	NA
FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	\$0.00	INA
UNION HOME MORTGAGE	2	\$472,000.00	0.63%	\$0.00	NA
CORP., A CORPORATION	Z	\$472,000.00	0.05%0	\$0.00	INA
UNITED MORTGAGE FUND	1	\$366,000.00	0.49% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT	1	\$100 200 00	0.27% 0	\$0.00	NT A
UNION	1	\$199,800.00	0.27%0	\$0.00	NA
UNIVERSAL AMERICAN	Ι	Т			
MORTGAGE COMPANY, LLC, A	1	\$258,392.00	0.35% 0	\$0.00	NA
FLORIDA LIMITED					
UNIVERSITY FIRST FEDERAL	1	\$222 600 00	0.31%0	¢0.00	
CREDIT UNION	1	\$233,600.00	0.31%0	\$0.00	NA
VINSON MORTGAGE GROUP	1	\$320,000.00	0.43% 0	\$0.00	NA
VINSON MORTGAGE SERVICES,	1	\$240,000,00	0.2207 0	¢0.00	NT A
INC	1	\$240,000.00	0.32% 0	\$0.00	NA
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA	2	\$600,055.99	0.81%0	\$0.00	NA
VITEK MORTGAGE					
WATERSTONE MORTGAGE	2	\$711,000,00	0.0607.0	¢0.00	NT 4
CORPORATION	3	\$711,000.00	0.96% 0	\$0.00	NA
	1	\$240,800.00	0.32% 0	\$0.00	NA

	WESLEND FINANCIAL CORP. (FN)						
	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	
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3138WJB49	A.S.A.P. MORTGAGE CORP		\$314,112.00			1	NA NA
├──-	ENVOY MORTGAGE, LTD	<u>1</u>	\$299,277.58	8.77%	4	\$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%	<i>)</i> 0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	<i>)</i> 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	$\boxed{1}$	\$282,800.22	8.28%	_		NA
Total		12	\$3,411,494.04	100%	0	\$0.00	
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3138WJB56	1ST SECURITY BANK OF 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				NA
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%		1	NA
	BANK OF ENGLAND	<u>1</u>	\$322,800.00		_		NA
<u> </u>	BROKER SOLUTIONS INC	<u> </u>	\$440,833.17	4.24%	, 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,938.98	2.68%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64				NA
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00	NA

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57% 0	\$0.00	NA
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36% 0	\$0.00	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	2.37% 0	\$0.00	NA
	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			NA
	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
L L	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	ф. <u>=</u> .,т.п.о			
Total		34	\$10,407,897.63	100%0	\$0.00	ļ
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3138WJB64	AMARILLO NATIONAL BANK		\$305,836.65			
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$300,225.94	7.55% 0	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%0	\$0.00	NA

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	HAPPY STATE BANK	1	\$286,542.02	7.21%	0 \$0.00	NA
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0 \$0.00	NA
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0 \$0.00	NA
Total		14	\$3,976,216.50	100%	0 \$0.00	
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0 \$0.00	NA
Total		12	\$2,216,251.99	100%	0 \$0.00	
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0 \$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0 \$0.00	NA
	AMERICAN BANK	1	\$70,975.21	0.13%	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%		NA
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0 \$0.00	NA

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AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27% 0) \$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49% 0) \$0.00	NA
 ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3% 0	\$0.00	NA
AUBURNBANK	1	\$119,000.00	0.21%0) \$0.00	NA
AVIDIA BANK	1	\$157,000.00	0.28% 0		NA
AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15% 0) \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.35% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$60,000.00	0.11%0	\$0.00	NA
BANK OF SPRINGFIELD	7	\$937,998.00	1.66% 0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$121,000.00	0.21% 0	\$0.00	NA
BANK SNB	1	\$309,000.00	0.55%0	\$0.00	NA
BANK SNB ISAOA	2	\$273,000.00	0.48%0	\$0.00	NA
BAXTER CREDIT UNION	4	\$597,966.85	1.06% 0	\$0.00	NA
BERKSHIRE BANK	1	\$116,000.00	0.21% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%0) \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58% 0) \$0.00	NA
CARROLLTON BANK	2	\$83,000.00	0.15%0) \$0.00	NA
CASHCALL MORTGAGE	4	\$897,100.00	1.59%0) \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%0		
CHARTERBANK	1	\$351,500.00	0.62%0) \$0.00	NA
CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%0		
CITY STATE BANK	1	\$91,000.00	0.16% 0) \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35% 0		
COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%0) \$0.00	NA
COMMUNITY STATE BANK	2	\$223,500.00	0.4%0		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28% 0		
CORNERSTONE BANK	1	\$95,600.00	0.17%0) \$0.00	NA
CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%0		1
CU COMMUNITY, LLC	1	\$59,400.00	0.11%0		1
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12% 0		
DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%0	\$0.00	NA
DEERWOOD BANK	1	\$105,750.00	0.19% 0		

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 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	NA
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
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19% 0	\$0.00	NA
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	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24% 0	\$0.00	NA
MERCANTILE BANK	1	\$55,245.00	0.1%0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32% 0	\$0.00	NA
METRO CREDIT UNION	2	\$309,000.00	0.55% 0	\$0.00	NA
	1	\$200,000.00	0.35% 0	\$0.00	NA
	 CORPORATION GATEWAY MORTGAGE GROUP, LLC GERSHMAN MORTGAGE GOLDEN BELT BANK FSA HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST COMPANY HOME LOAN ALLIANCE, LLC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING INC KWIK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK, NATIONAL ASSOCIATION 	CORPORATION22GATEWAY MORTGAGE GROUP, LLC1GERSHMAN MORTGAGE1GOLDEN BELT BANK FSA1HEARTLAND CREDIT UNION1HICKORY POINT BANK & TRUST1HILLS BANK AND TRUST1COMPANY1HOME LOAN ALLIANCE, LLC1HOME BRIDGE FINANCIAL2SERVICES, INC2HOMESTEAD FUNDING CORP6DBA MCGLONE MORTGAGE6GROUP1INTERNATIONAL BANK OF1COMPORATION1J.G. WENTWORTH HOME2LENDING, INC CONV1J.G. WENTWORTH HOME2LENDING, INC CONV1MAC LENDING INC1KWIK MORTGAGE1CORPORATION, A1CORPORATION, A1LAKE MICHIGAN CREDIT UNION1LAKE MICHIGAN CREDIT UNION1LEADER BANK N.A4MAIN STREET BANK1MARINE BANK4MARSHALL COMMUNITY1MEMBER FIRST MORTGAGE, LLC1MERCANTILE BANK, NATIONAL ASSOCIATION1	CORPORATION 2 \$290,000.00 GATEWAY MORTGAGE GROUP, LLC 1 \$139,710.00 GERSHMAN MORTGAGE 1 \$95,000.00 GOLDEN BELT BANK FSA 1 \$270,000.00 HEARTLAND CREDIT UNION 1 \$57,500.00 HILLS BANK AND TRUST 1 \$50,000.00 HILLS BANK AND TRUST 1 \$85,000.00 HOME LOAN ALLIANCE, LLC 1 \$305,000.00 HOMESTEAD FUNDING CORP 2 \$573,500.00 BA MCGLONE MORTGAGE 6 \$1,794,700.00 GROUP 1 \$400,000.00 INTERNATIONAL BANK OF 1 \$400,000.00 IOWA BANKERS MORTGAGE 1 \$29,781.11 J.G. WENTWORTH HOME 2 \$708,000.00 IMAC LENDING INC 1 \$367,000.00 KWIK MORTGAGE 1 \$320,000.00 KWIK MORTGAGE 1 \$320,000.00 CORPORATION, A 1 \$320,000.00 KWIK MORTGAGE 1 \$320,000.00 CORPORATION, A 1 \$320,000.00 <td>CORPORATION 2 \$290,000.00 0.51% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$139,710.00 0.25% 0 GERSHMAN MORTGAGE 1 \$95,000.00 0.17% 0 GOLDEN BELT BANK FSA 1 \$270,000.00 0.48% 0 HEARTLAND CREDIT UNION 1 \$57,500.00 0.19% 0 HILKORY POINT BANK & TRUST 1 \$50,000.00 0.09% 0 HILLS BANK AND TRUST 1 \$85,000.00 0.15% 0 COMPANY 1 \$85,000.00 0.54% 0 HOME LOAN ALLIANCE, LLC 1 \$305,000.00 0.54% 0 HOMESTEAD FUNDING CORP 6 \$1,794,700.00 3.18% 0 GROUP 6 \$1,794,700.00 3.18% 0 INTERNATIONAL BANK OF 1 \$400,000.00 0.71% 0 IG. WENTWORTH HOME 2 \$708,000.00 1.25% 0 JMAC LENDING INC 1 \$367,000.00 0.66% 0 CORPORATION A 1 \$320,000.00 0.57% 0 KWLK MORTGAGE 3 \$890,800.00 1.58% 0</td> <td>CORPORATION 2 \$290,000.00 0.51% 0 \$0.00 GATEWAY MORTGAGE GROUP. LLC 1 \$139,710.00 0.25% 0 \$0.00 GERSHMAN MORTGAGE 1 \$95,000.00 0.17% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$270,000.00 0.48% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$50,000.00 0.17% 0 \$0.00 HILLS BANK AND TRUST 1 \$50,000.00 0.15% 0 \$0.00 HOME LOAN ALLIANCE, LLC 1 \$305,000.00 0.54% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$573,500.00 1.02% 0 \$0.00 NOMESTEAD FUNDING CORP 6 \$1,794,700.00 3.18% 0 \$0.00 OGROUP 1 \$400,000.00 0.71% 0 \$0.00 INTERNATIONAL BANK OF 1 \$400,000.00 0.71% 0 \$0.00 INTERNATIONAL BANK OF 1 \$400,000.00 0.71% 0 \$0.00 IMACLENDING INC 1 \$367,000.00 1.25% 0 \$0.00 IMACLENDING INC 1</td>	CORPORATION 2 \$290,000.00 0.51% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$139,710.00 0.25% 0 GERSHMAN MORTGAGE 1 \$95,000.00 0.17% 0 GOLDEN BELT BANK FSA 1 \$270,000.00 0.48% 0 HEARTLAND CREDIT UNION 1 \$57,500.00 0.19% 0 HILKORY POINT BANK & TRUST 1 \$50,000.00 0.09% 0 HILLS BANK AND TRUST 1 \$85,000.00 0.15% 0 COMPANY 1 \$85,000.00 0.54% 0 HOME LOAN ALLIANCE, LLC 1 \$305,000.00 0.54% 0 HOMESTEAD FUNDING CORP 6 \$1,794,700.00 3.18% 0 GROUP 6 \$1,794,700.00 3.18% 0 INTERNATIONAL BANK OF 1 \$400,000.00 0.71% 0 IG. WENTWORTH HOME 2 \$708,000.00 1.25% 0 JMAC LENDING INC 1 \$367,000.00 0.66% 0 CORPORATION A 1 \$320,000.00 0.57% 0 KWLK MORTGAGE 3 \$890,800.00 1.58% 0	CORPORATION 2 \$290,000.00 0.51% 0 \$0.00 GATEWAY MORTGAGE GROUP. LLC 1 \$139,710.00 0.25% 0 \$0.00 GERSHMAN MORTGAGE 1 \$95,000.00 0.17% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$270,000.00 0.48% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$50,000.00 0.17% 0 \$0.00 HILLS BANK AND TRUST 1 \$50,000.00 0.15% 0 \$0.00 HOME LOAN ALLIANCE, LLC 1 \$305,000.00 0.54% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$573,500.00 1.02% 0 \$0.00 NOMESTEAD FUNDING CORP 6 \$1,794,700.00 3.18% 0 \$0.00 OGROUP 1 \$400,000.00 0.71% 0 \$0.00 INTERNATIONAL BANK OF 1 \$400,000.00 0.71% 0 \$0.00 INTERNATIONAL BANK OF 1 \$400,000.00 0.71% 0 \$0.00 IMACLENDING INC 1 \$367,000.00 1.25% 0 \$0.00 IMACLENDING INC 1

MIDDLETON COMMUNITY BANK			ļ		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0 \$0.0	00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0 \$0.0	00 NA
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0 \$0.0	00 NA
MORTGAGENETWORK	4	\$651,501.00	1.15%	0 \$0.0	
MWABANK	1	\$158,000.00	0.28%	0 \$0.0	00 NA
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0 \$0.0	00 NA
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%		
NETWORK FUNDING, LP	1	\$210,000.00	0.37%		00 NA
NJ LENDERS CORP	1	\$305,000.00	0.54%	0 \$0.0	00 NA
NORTH CENTRAL BANK	1	\$68,800.00	0.12%		
NORTHPOINTE BANK	1	\$136,000.00	0.24%	0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%		00 NA
NORWOOD BANK	5	\$937,000.00	1.66%	1 1	00 NA
OAK BANK	2	\$239,500.00	0.42%	0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%		00 NA
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%		00 NA
OPES ADVISORS, INC	1	\$385,000.00	0.68%	0 \$0.0	00 NA
ORIGIN BANK	1	\$380,000.00	0.67%		
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	· ·	
PARK BANK	2	\$280,750.00	0.5%	11	
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00			
PATELCO CREDIT UNION	3	\$603,100.00	1.07%		
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	1 1	
PEOPLES STATE BANK	2	\$380,500.00	0.67%	1	
 PIONEER BANK	1	\$139,500.00	0.25%	0 \$0.0	00 NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%		00 NA
PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%		
PRIMEBANK	1	\$94,400.00	0.17%	1 1	00 NA
PROVINCIAL BANK	1	\$120,000.00	0.21%	1 1	00 NA
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0 \$0.0	00 NA
RELIANCE STATE BANK	1	\$69,489.24	0.12%	0 \$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
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2% 0	\$0.00	NA
THE PARK BANK	2	\$380,700.00	0.67%0	\$0.00	NA
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
	UNITED COMMUNITY BANK	3		0.59% 0	\$0.00	1
	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	
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11% 0	\$0.00	1 1
	WEBSTER BANK, N.A	2		0.64% 0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57% 0	\$0.00	
	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	
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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	
	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		3.76% 0	\$0.00	
	BANCROFT STATE BANK	1	\$70,000.00	0.35% 0		
	BANK IOWA	1	\$70,000.00	0.35% 0	\$0.00	
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49% 0	\$0.00	
	BANK OF THE JAMES	1	\$197,500.00	1%0	\$0.00	
	BLACKHAWK BANK	1	\$45,000.00	0.23%0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84% 0	\$0.00	NA
	CB&S BANK	1	\$115,000.00	0.58%0	\$0.00	NA
	CHEMICAL BANK	1	\$88,700.00	0.45% 0	\$0.00	NA
	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

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 CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%0	\$0.00	NA
CUMD	1	\$90,000.00	0.46% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66% 0	\$0.00	NA
ELGA CREDIT UNION	1	\$40,850.00	0.21%0	\$0.00	NA
FARMER'S STATE BANK	1	\$175,000.00	0.89% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$841,100.00	4.26% 0	\$0.00	NA
FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3% 0	\$0.00	NA
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	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41% 0	\$0.00	NA
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	\$0.00	NA
FIRSTBANK	8	\$1,603,965.00	8.12% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$152,000.00	0.77% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46% 0	\$0.00	NA
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

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	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%			
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	_		NA
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%			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%			NA
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	-		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%			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%			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%	_		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%	_		NA
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%			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%			NA
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA
	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			
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0 \$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 \$0.0	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 \$0.0	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 \$0.0	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 \$0.4	00 NA
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0 \$0.	00 NA
	BBMC MORTGAGE	1	\$235,049.39	9.94%		
	BROKER SOLUTIONS INC	1	\$297,460.76			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0 \$0.0	00 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 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$96,769.47 0.25% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$86,701.15 0.22% 0 \$0.00 BANCORPSOUTH BANK 4 \$398,372.87 1.03% 0 \$0.00 BANK OF AMERICAN FORK 1 \$86,175.00 0.22% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANK OF ENGLAND, A CORPORATION 1 \$99,862.23 0.26% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$99,379.64 0.22% \$0.00 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$99,788.85 0.26% \$0.00 BAXTER CREDIT UNION 1 \$99,788.85 0.26% \$0.00 BAYLOR HEALTH CARE SYSTEM CREDIT UNION 1 \$99,164.45 0.26% \$0.00 BAYLOR HEALTH CARE SYSTEM CREDIT UNION 1 \$99,164.45 0.26% \$0.00	NA NA
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CORPORATION 1 \$86,136.42 0.22% \$0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$93,379.64 0.24% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$99,788.85 0.26% 0 \$0.00 BAXTER CREDIT UNION 1 \$91,200.00 0.24% 0 \$0.00 BAY EQUITY LLC 4 \$371,700.00 0.96% 0 \$0.00 BAYLOR HEALTH CARE SYSTEM CREDIT UNION 1 \$99,164.45 0.26% 0 \$0.00	NA
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BAY EQUITY LLC 4 \$371,700.00 0.96% 0 \$0.00 BAYLOR HEALTH CARE SYSTEM CREDIT UNION 1 \$99,164.45 0.26% 0 \$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION1\$99,164.450.26%0\$0.00	
CREDIT UNION 1 \$99,164.45 0.26% 0 \$0.00	NA
BERKSHIRE BANK 1 \$97,500.00 0.25% 0 \$0.00	
BLMC, INC 1 \$99,000.00 0.26% 0 \$0.00	
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	
BRAND MORTGAGE GROUP, LLC 1 \$104,780.44 0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$202,000.000.52%0\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2\$192,000.000.5%0\$0.00	
CAPITAL MORTGAGE LLC 1 \$100,000.00 0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$100,000.00 0.26% 0 \$0.00 FINANCIAL	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	
CBC NATIONAL BANK 1 \$95,900.00 0.25% 0 \$0.00	
CENTURY LENDING COMPANY 1 \$108,560.00 0.28% 0 \$0.00	T
CHIPPEWA VALLEY BANK 1 \$91,000.00 0.23% 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO2\$212,000.000.55%0\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC1\$103,719.310.27%0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA1\$108,606.790.28%0\$0.00	NA
COASTAL LENDING GROUP LLC 1 \$100,848.51 0.26% 0 \$0.00	NA

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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	\$0.00	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
	6	\$594,700.00	1.53%0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC					
FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7% 0	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24% 0	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1 1	\$104,000.00	0.27% 0	0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21% 0	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81% 0	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 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28% 0	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25% 0	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		
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		
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22% 0	0 \$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26% 0	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28% 0	0.00	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		Î
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		
HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM	1	\$93,000.00	0.24% 0		
	3	\$273,516.48	0.71%0	0 \$0.00) NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
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		
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5% 0) NA
HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05% 0	0.00) NA
HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55% 0		
HOMESTEAD FUNDING CORP	2	\$218,250.00	0.56% 0) NA
HOMEWARD RESIDENTIAL INC	2	\$197,517.27	0.51% 0	0.00	
HORIZON BANK, N.A	1	\$103,700.00	0.27% 0		1
HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28% 0		
HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26% 0		
IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25% 0) NA
INTERBANK	1	\$85,600.00	0.22% 0	0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25% 0		
INTOUCH CREDIT UNION	1	\$94,500.00	0.24% 0	0.00	NA NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26% 0		
JMAC LENDING, INC	1	\$108,000.00	0.28% 0	0.00) NA
KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55% 0	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08% 0	0.00) NA
LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97	0.27% 0	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26% 0	0 \$0.00) NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25% 0	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%0	0 \$0.00) NA
LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%0	0 \$0.00) NA
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%0		
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	1	\$108,750.00	0.28% 0	0 \$0.00) NA

LENDING, A LIMIT		1		ſ	'
LOANSTAR HOME	1			1	
LOANS,LLC,DBA LOANSTAR	1	\$107,600.00	0.28%	0 \$0.00	NA
HOME LENDING, A LIMITED	i	· · · ·		ĺ'	
MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0 \$0.00	NA
MB FINANCIAL BANK	1	\$67,314.20	0.17% (
MCLEAN MORTGAGE	i – †	τ - · · ·		1	l
CORPORATION, A VIRGINIA	1	\$101,250.00	0.26%	0 \$0.00	NA
CORPORATION	i	$\Psi \bullet \nabla = \gamma = -$	0.2		1 !
MEMBER ADVANTAGE				* 2.00	
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%		
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		\$106,850.00	0.22%		
MORTGAGE 1 INCORPORATED		φ100,050.00	0.2070	<u> </u>	1111
DBA BLUE WATER HOME	1	\$108,800.00	0.28%	0 \$0.00	NA
LOANS		φ100,000.00	0.2070	J ψυ.υυ	1111
MORTGAGE FINANCIAL	(†	t	t	+	!
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		\$106,400.00	0.27%		
MORTGAGE OF HONS, INC		\$100,400.00	0.27%		
MUFG UNION BANK, N.A	2	\$179,500.00	0.28%		
NATIONS DIRECT MORTGAGE,					
LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79% (0 \$0.00	NA
NATIONS LENDING	/ †	 	+	+	ł!
CORPORATION	1	\$99,200.00	0.26%	0 \$0.00	NA
NETWORK CAPITAL FUNDING	/ †	 		+'	├ ───┤
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
NET WORK FUNDING, LP NEW MEXICO BANK & TRUST			0.34%		1
		\$96,800.00 \$87,800.00			
NEW PENN FINANCIAL, LLC		\$87,800.00	0.23%		
NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0 \$0.00	NA
NORTHERN MORTGAGE	1	\$95,876.43	0.25%	0 \$0.00	NA
SERVICES, INC	<u>⊢</u>				
NORTHPOINTE BANK	1	\$106,400.00	0.27%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$100,000.00	0.26%	0 \$0.00	NA
UNION	⊢−−−∔	·····		<u></u> !	
NOVA FINANCIAL &	1	\$110,000.00	0.28%	0 \$0.00	NA
INVESTMENT CORPORA	⊢	Ψ		·, -	ļ
NOVA FINANCIAL &			~	±2.00	
INVESTMENT CORPORATION AN	1	\$93,620.84	0.24%	0 \$0.00	NA
ARIZONA CORPORATI	⊢ +			<u> </u>	ļ
NTFN, INC	2	\$180,500.00	0.47%	0 \$0.00	NA

K 1	\$93,750.00	0.24% 0	\$0.00	NA
1	\$108,750.00	0.28% 0	\$0.00	NA
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
1	\$101,250.00	0.26% 0	\$0.00	NA
2	\$202,000.00	0.52% 0	\$0.00	NA
IT 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
2	\$183,920.00	0.47% 0	\$0.00	NA
5	\$482,920.00	1.25% 0	\$0.00	NA
IG 1	\$102,000.00	0.26% 0	\$0.00	NA
1	\$109,000.00	0.28% 0	\$0.00	NA
1	\$106,253.41	0.27% 0	\$0.00	NA
1	\$96,800.00	0.25% 0	\$0.00	NA
^{iE} , 1	\$101,460.02	0.26% 0	\$0.00	NA
5	\$488,800.00	1.26% 0	\$0.00	NA
2	\$181,600.00	0.47% 0	\$0.00	NA
1	\$96,500.00	0.25% 0	\$0.00	NA
1	\$104,000.00	0.27% 0	\$0.00	NA
1	\$93,873.38	0.24%0	\$0.00	NA
3	\$295,521.38	0.76% 0	\$0.00	NA
1	\$88,000.00	0.23% 0	\$0.00	NA
3	\$293,500.00	0.76%0	\$0.00	NA
N 1	\$105,000.00	0.27% 0	\$0.00	NA
LC 7	\$647,250.00	1.67% 0	\$0.00	NA
7, 4	\$383,750.00	0.99%0	\$0.00	NA
5	\$492,050.00	1.27% 0	\$0.00	NA
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 \$108,750.00 1 \$100,225.00 1 \$108,000.00 3 \$297,400.00 1 \$101,250.00 2 \$202,000.00 IT 1 2 \$202,000.00 IT \$91,200.00 I \$107,540.49 2 \$183,920.00 J \$102,000.00 J \$102,000.00 J \$102,000.00 J \$106,253.41 1 \$106,253.41 1 \$106,253.41 1 \$106,253.41 1 \$106,253.41 1 \$96,800.00 E, 1 \$101,460.02 2 \$181,600.00 1 1 \$96,500.00 1 1 \$96,500.00 1 1 \$96,500.00 1 1 \$93,873.38 3 3 \$293,500.00 1 1 \$105,000.00 1 1 \$105,000.00 1 1 \$105,000.00 1 <td>1 \$108,750.00 0.28% 0 1 \$100,225.00 0.26% 0 1 \$108,000.00 0.28% 0 3 \$297,400.00 0.77% 0 2 \$202,000.00 0.26% 0 1 \$101,250.00 0.26% 0 2 \$202,000.00 0.52% 0 1 \$91,200.00 0.24% 0 2 \$209,595.31 0.54% 0 2 \$107,540.49 0.28% 0 2 \$183,920.00 0.47% 0 3 \$102,000.00 0.26% 0 4 \$109,000.00 0.26% 0 1 \$107,540.49 0.28% 0 2 \$183,920.00 1.25% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 2 \$181,600.00 0.25% 0 2 \$181,600.00 0.47% 0</td> <td>1 \$108,750.00 0.28% 0 \$0.00 1 \$100,225.00 0.26% 0 \$0.00 1 \$108,000.00 0.28% 0 \$0.00 3 \$297,400.00 0.77% 0 \$0.00 2 \$202,000.00 0.26% 0 \$0.00 2 \$202,000.00 0.52% 0 \$0.00 1 \$101,250.00 0.24% 0 \$0.00 1 \$91,200.00 0.24% 0 \$0.00 2 \$209,595.31 0.54% 0 \$0.00 1 \$107,540.49 0.28% 0 \$0.00 2 \$183,920.00 0.47% 0 \$0.00 1 \$102,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.28% 0 \$0.00 1 \$106,253.41 0.27% 0 \$0.00 1 \$106,253.41 0.27% \$0.00 \$0.00 E, 1 \$101,460.02 0.26% \$0.00 2 \$181,600.00 0.47%</td>	1 \$108,750.00 0.28% 0 1 \$100,225.00 0.26% 0 1 \$108,000.00 0.28% 0 3 \$297,400.00 0.77% 0 2 \$202,000.00 0.26% 0 1 \$101,250.00 0.26% 0 2 \$202,000.00 0.52% 0 1 \$91,200.00 0.24% 0 2 \$209,595.31 0.54% 0 2 \$107,540.49 0.28% 0 2 \$183,920.00 0.47% 0 3 \$102,000.00 0.26% 0 4 \$109,000.00 0.26% 0 1 \$107,540.49 0.28% 0 2 \$183,920.00 1.25% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$109,000.00 0.26% 0 2 \$181,600.00 0.25% 0 2 \$181,600.00 0.47% 0	1 \$108,750.00 0.28% 0 \$0.00 1 \$100,225.00 0.26% 0 \$0.00 1 \$108,000.00 0.28% 0 \$0.00 3 \$297,400.00 0.77% 0 \$0.00 2 \$202,000.00 0.26% 0 \$0.00 2 \$202,000.00 0.52% 0 \$0.00 1 \$101,250.00 0.24% 0 \$0.00 1 \$91,200.00 0.24% 0 \$0.00 2 \$209,595.31 0.54% 0 \$0.00 1 \$107,540.49 0.28% 0 \$0.00 2 \$183,920.00 0.47% 0 \$0.00 1 \$102,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.28% 0 \$0.00 1 \$106,253.41 0.27% 0 \$0.00 1 \$106,253.41 0.27% \$0.00 \$0.00 E, 1 \$101,460.02 0.26% \$0.00 2 \$181,600.00 0.47%

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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		NA
STATEWIDE MORTGAGE	1	\$103,000.00	0.27%0	\$0.00	NA
STEARNS LENDING INC	3	\$310,075.00	0.8%0		NA
STEARNS LENDING, LLC	9	\$875,450.00	2.26%0		NA
STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69% 0		NA
SUMMIT FUNDING, INC	2	\$184,400.00	0.48%0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22% 0		
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 MORTGAGE, INC	1	\$100,000.00	0.26% 0		
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		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25% 0	\$0.00	NA
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, 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		NA
WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46% 0		

	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	
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3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%		\$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%		\$0.00	NA
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%		\$0.00	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%		\$0.00	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 COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	NA
	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	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26% 0	\$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	0.28% 0		
	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	\$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	\$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	\$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	0.29% 0	\$0.00	NA
	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		

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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	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27% 0	\$0.00	NA

SUPREME LENDING		1			
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	NA
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	NA
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	NA
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	\$0.00	NA
FIRST BANK	1	\$116,000.00	0.28% 0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27% 0	\$0.00	NA
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	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28% 0	\$0.00	NA
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
	1	\$120,000.00	0.29% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C					ŗ
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	\$0.00	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	\$0.00	NA
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	\$0.00	NA
GERSHMAN MORTGAGE	1	\$121,600.00	0.29% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27% 0	\$0.00	NA
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	\$0.00	NA
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, NATIONAI ASSOCIATIO	L 1	\$115,760.00	0.28% 0	\$0.00	NA
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 AMERIC. INC	A, 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
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53% 0	\$0.00	NA
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 MORTGAG	E 1	\$125,000.00	0.3% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29% 0	\$0.00	NA
	2	\$237,190.00	0.57%0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE					
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		
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		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	1	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	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3% 0	\$0.00	NA
MORTGAGENETWORK	1	\$111,000.00	0.26% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82% 0		NA
MUFG UNION BANK, N.A	1	\$115,500.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55% 0	\$0.00	NA

1	\$118,655.00	0.28% 0	\$0.00	NA
5	\$585,972.83	1.4% 0	\$0.00	NA
1	\$124,500.00	0.3% 0	\$0.00	NA
1	\$112,348.46	0.27% 0	\$0.00	NA
1	\$118,750.00	0.28% 0	\$0.00	NA
1	\$122,906.00	0.29% 0	\$0.00	NA
1	\$123,750.00	0.29% 0	\$0.00	NA
1	\$123,500.00	0.29% 0	\$0.00	NA
1	\$114,000.00	0.27% 0	\$0.00	NA
2	\$239,911.68	0.57% 0	\$0.00	NA
1	\$114,000.00	0.27% 0	\$0.00	NA
1	\$124,827.79	0.3% 0	\$0.00	NA
1	\$119,392.00	0.28% 0	\$0.00	NA
1	\$114,000.00	0.27%0	\$0.00	NA
2	\$229,186.36	0.55% 0	\$0.00	NA
1	\$120,000.00	0.29%0	\$0.00	NA
1	\$123,500.00	0.29% 0	\$0.00	NA
1	\$125,000.00	0.3%0	\$0.00	NA
1	\$119,834.67	0.29%0	\$0.00	NA
1	\$123,750.00	0.29% 0	\$0.00	NA
1	\$122,228.00	0.29%0	\$0.00	NA
2	\$240,000.00	0.57%0	\$0.00	
1	\$112,000.00	0.27%0	\$0.00	NA
1	\$117,600.00	0.28% 0		
1	\$120,483.77	0.29% 0	\$0.00	NA
3	\$365,225.53	0.87% 0	\$0.00	NA
1	\$111,520.00	0.27%0	\$0.00	NA
	5 1 <t< td=""><td>5 \$585,972.83 1 \$1124,500.00 1 \$112,348.46 1 \$112,348.46 1 \$118,750.00 1 \$122,906.00 1 \$123,750.00 1 \$123,750.00 1 \$123,500.00 1 \$114,000.00 2 \$239,911.68 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$1124,827.79 1 \$1124,827.79 1 \$1124,827.79 1 \$112,000.00 1 \$112,000.00 1 \$123,500.00 1 \$123,500.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$122,228.00 2 \$240,000.00 1</td><td>5 \$585,972.83 1.4% 0 1 \$1124,500.00 0.3% 0 1 \$112,348.46 0.27% 0 1 \$112,348.46 0.27% 0 1 \$112,348.46 0.28% 0 1 \$112,3906.00 0.28% 0 1 \$122,906.00 0.29% 0 1 \$123,750.00 0.29% 0 1 \$1123,500.00 0.29% 0 1 \$114,000.00 0.27% 0 2 \$239,911.68 0.57% 0 1 \$114,000.00 0.27% 0 1 \$114,000.00 0.27% 0 1 \$114,000.00 0.27% 0 1 \$1124,827.79 0.3% 0 1 \$1124,827.79 0.3% 0 1 \$1123,500.00 0.29% 0 1 \$1120,000.00 0.29% 0 1 \$123,500.00 0.29%</td><td>5 \$585,972.83 1.4% 0 \$0.00 1 \$124,500.00 0.3% 0 \$0.00 1 \$112,348.46 0.27% 0 \$0.00 1 \$112,348.46 0.27% 0 \$0.00 1 \$112,348.46 0.27% 0 \$0.00 1 \$112,348.46 0.29% 0 \$0.00 1 \$122,906.00 0.29% 0 \$0.00 1 \$123,750.00 0.29% 0 \$0.00 1 \$123,750.00 0.29% 0 \$0.00 1 \$1123,750.00 0.29% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$112,000.00</td></t<>	5 \$585,972.83 1 \$1124,500.00 1 \$112,348.46 1 \$112,348.46 1 \$118,750.00 1 \$122,906.00 1 \$123,750.00 1 \$123,750.00 1 \$123,500.00 1 \$114,000.00 2 \$239,911.68 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$1124,827.79 1 \$1124,827.79 1 \$1124,827.79 1 \$112,000.00 1 \$112,000.00 1 \$123,500.00 1 \$123,500.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$122,228.00 2 \$240,000.00 1	5 \$585,972.83 1.4% 0 1 \$1124,500.00 0.3% 0 1 \$112,348.46 0.27% 0 1 \$112,348.46 0.27% 0 1 \$112,348.46 0.28% 0 1 \$112,3906.00 0.28% 0 1 \$122,906.00 0.29% 0 1 \$123,750.00 0.29% 0 1 \$1123,500.00 0.29% 0 1 \$114,000.00 0.27% 0 2 \$239,911.68 0.57% 0 1 \$114,000.00 0.27% 0 1 \$114,000.00 0.27% 0 1 \$114,000.00 0.27% 0 1 \$1124,827.79 0.3% 0 1 \$1124,827.79 0.3% 0 1 \$1123,500.00 0.29% 0 1 \$1120,000.00 0.29% 0 1 \$123,500.00 0.29%	5 \$585,972.83 1.4% 0 \$0.00 1 \$124,500.00 0.3% 0 \$0.00 1 \$112,348.46 0.27% 0 \$0.00 1 \$112,348.46 0.27% 0 \$0.00 1 \$112,348.46 0.27% 0 \$0.00 1 \$112,348.46 0.29% 0 \$0.00 1 \$122,906.00 0.29% 0 \$0.00 1 \$123,750.00 0.29% 0 \$0.00 1 \$123,750.00 0.29% 0 \$0.00 1 \$1123,750.00 0.29% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$112,000.00

CORPORATION	
RANLIFE, INC 1 \$117,320.00 0.28% 0 \$0.00 RENASANT BANK 1 \$114,000.00 0.27% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$121,243.48 0.29% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$118,400.00 0.28% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$112,43.48 0.29% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$112,600.00 0.28% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$112,631.50 0.29% 0 \$0.00 ROYAL CREDIT UNION 1 \$112,681.59 0.27% 0 \$0.00 SABINE STATE BANK & TRUST 1 \$114,678.68 0.27% 0 \$0.00 SECURE ONE CAPITAL 1 \$114,678.68 0.27% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$1118,000.00 0.28% \$0.00 SECURITYNATIONAL 7 \$828,044.87 1.97% \$0.00 MORTGAGE, INC </td <td>) NA</td>) NA
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MORTGAGE COMPANY 7 \$828,044.87 1.97% 0 \$0.00 SENTE MORTGAGE, INC 1 \$121,600.00 0.29% 0 \$0.00 SHAMROCK FINANCIAL 1 \$1121,600.00 0.29% 0 \$0.00 CORPORATION, A RHODE 1 \$118,257.43 0.28% 0 \$0.00 ISLAND CORPORATION 1 \$120,000.00 0.29% 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$120,000.00 0.29% 0 \$0.00 SOUTHEAST MORTGAGE OF 1 \$117,000.00 0.28% 0 \$0.00 SOUTHSIDE BANK 1 \$121,600.00 0.29% 0 \$0.00 SOUTHWEST FUNDING,L.P 1 \$110,400.00 0.26% \$0.00 STATE BANK AND TRUST 1 \$124,000.00 0.3% \$0.00) NA
SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$118,257.43 0.28% 0 \$0.00 ISLAND CORPORATION 1 \$118,257.43 0.28% 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$120,000.00 0.29% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$117,000.00 0.28% 0 \$0.00 SOUTHSIDE BANK 1 \$121,600.00 0.29% 0 \$0.00 SOUTHWEST FUNDING,L.P 1 \$110,400.00 0.26% \$0.00 STATE BANK AND TRUST COMPANY 1 \$124,000.00 0.3% \$0.00	
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SKYLINE FINANCIAL CORP 1 \$120,000.00 0.29% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$117,000.00 0.28% 0 \$0.00 SOUTHSIDE BANK 1 \$121,600.00 0.29% 0 \$0.00 SOUTHWEST FUNDING,L.P 1 \$110,400.00 0.26% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$124,000.00 0.3% 0 \$0.00) NA
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SOUTHSIDE BANK 1 \$121,600.00 0.29% 0 \$0.00 SOUTHWEST FUNDING,L.P 1 \$110,400.00 0.26% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$124,000.00 0.3% 0 \$0.00	
STATE BANK AND TRUST 1 \$124,000.00 0.3% 0 \$0.00	NA NA
COMPANY 1 \$124,000.00 0.3% 0 \$0.0) NA
STEARNS LENDING, LLC 5 \$592,450.00 1.41% 0 \$0.00	
) NA
SUCCESS MORTGAGE PARTNERS, INC1\$118,000.000.28%0\$0.00	
SUMMIT FUNDING, INC 5 \$599,000.00 1.43% 0 \$0.0) 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
TD BANK, N.A 1 \$119,900.00 0.29% 0 \$0.0) NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$122,550.000.29%0\$0.00) NA
THE FEDERAL SAVINGS BANK 2 \$232,750.00 0.55% 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK1\$112,500.000.27%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	NA
	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%0	\$0.00	NA
Total		355	\$41,980,227.77	100%0	\$0.00	
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%0	\$0.00	NA
	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	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%0	\$0.00	NA

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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		NA
APPLE MORTGAGE CORP	1	\$127,500.00	0.25%0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25% 0	\$0.00	NA
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
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29% 0	\$0.00	NA

BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA
BANK OF UTAH	1	\$132,230.64	0.26% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27% 0	\$0.00	NA
BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28% 0	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$253,900.00	0.51%0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$427,900.00	0.85% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27% 0	\$0.00	NA
CATALYST LENDING, INC	1	\$140,000.00	0.28% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$138,000.00	0.28% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$256,475.00	0.51%0	\$0.00	NA
CHARTERBANK	1	\$148,750.00	0.3%0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13% 0	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26% 0	\$0.00	NA
CIVISTA BANK	1	\$126,000.00	0.25% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55% 0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28% 0	\$0.00	NA
COMMUNITY STATE BANK OF		* 1 10 000 00		\$0.00	NA
SOUTHWESTERN INDIANA	1	\$140,000.00	0.28% 0	\$0.00	1111

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%		
	DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%		
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%		
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%		
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%		
	EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.28%		
	EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0 \$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0 \$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 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%		
	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 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%		NA
	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	\$0.00	NA

	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 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 MORTGAGE	1	\$140,800.00	0.28% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26% 0	\$0.00	NA
	GECU	1	\$127,300.00	0.25% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26% 0		NA
	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	\$0.00	NA
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26% 0	\$0.00	NA
	GMFS, LLC	3	\$425,460.00	0.85% 0		NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL 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 GROUP, INC	1	\$137,250.00	0.27% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24% 0	\$0.00	NA
1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57% 1	\$136,236.58	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
					+ 0.00	

HOMETRUST MORTGAGE COMPANY					
HOMEWITHLOAN	1	\$138,400.00	0.28%	0 \$0.0	0 NA
HORIZON BANK, N.A	1	\$133,500.00	0.27%	0 \$0.0	0 NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0 \$0.0	0 NA
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0 \$0.0	0 NA
IBMSECU	1	\$132,525.00	0.26%	0 \$0.0	0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%		
IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	0 \$0.0	0 NA
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0 \$0.0	0 NA
JMAC LENDING, INC	1	\$128,000.00	0.26%	0 \$0.0	0 NA
KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0 \$0.0	0 NA
KINGS MORTGAGE SERVICES,INC.,A CALIFONIA CORPORATION	1	\$148,000.00	0.3%	0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0 \$0.0	0 NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00	0.27%	0 \$0.0	0 NA
LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0 \$0.0	0 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%		0 NA
LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%		0 NA
LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0 \$0.0	0 NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0 \$0.0	0 NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0 \$0.0	0 NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0 \$0.0	0 NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0 \$0.0	0 NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0 \$0.0	0 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0 \$0.0	0 NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0 \$0.0	0 NA
MERIDIAN BANK	1	\$126,000.00	0.25%	0 \$0.0	0 NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$131,750.00	0.26%	0 \$0.0	0 NA

LIABILITY					
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
PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11%0		
PEOPLES NATIONAL BANK	1	\$147,333.74	0.29% 0		NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3% 0		
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		

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	\$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	\$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	\$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	0.52% 0	\$0.00	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	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29% 0	\$0.00	NA
 SOUTH STATE BANK	1	\$142,025.00	0.28%0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25% 0	\$0.00	NA
ST FIN CORP	1	\$149,802.47	0.3% 0	\$0.00	NA

COMPANY, A					
STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0 \$0.00	Ň
STATE FARM BANK, F.S.B	2	\$260,000.00	0.52%	0 \$0.00	N
STEARNS LENDING INC	4	\$560,850.00	1.12%	0 \$0.00	N
STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0 \$0.00	Ν
STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0 \$0.00	Ν
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0 \$0.00	ľ
SUMMIT FUNDING, INC	6	\$809,000.00	1.61%	0 \$0.00	l
SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0 \$0.00]
SYNERGY ONE LENDING INC	1	\$137,564.44	0.27%	0 \$0.00]
 TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0 \$0.00]
TD BANK, N.A	2	\$266,000.00	0.53%	0 \$0.00]
THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0 \$0.00]
THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0 \$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0 \$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0 \$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0 \$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0 \$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0 \$0.00	
THE SEYMOUR BANK	1	\$138,000.00	0.28%	0 \$0.00	
 TJC MORTGAGE, INC	2	\$270,900.00	0.54%	0 \$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0 \$0.00	
 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0 \$0.00	
TRADITIONS BANK	1	\$145,198.11	0.29%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0 \$0.00	
 UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0 \$0.00	
UNIVERSITY LENDING GROUP,	1	\$148,200.00	0.3%	0 \$0.00]

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	LLC	. !	1	I			I
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%		\$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%	1	\$136,236.58	
		<u> </u>			Щ		
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	0	\$0.00	NA
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00	NA
		, I	****	0.17%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	Ľ	φ0.00	
		1		0.17%	+	\$0.00	NA

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17% 0	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19% 0	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17% 0	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19% 0	0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19% 0	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17% 0	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18% 0	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52% 0	0 \$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17% 0		
AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37% 0	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17% 0	0 \$0.00	NA
AMERIS BANK	1	\$125,600.00	0.16% 0	1	
AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36% 0	0 \$0.00	NA
ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19% 0	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16% 0		
ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19% 0	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56% 0	0 \$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	0 \$0.00	NA
ARVEST BANK	2	\$269,250.00	0.35% 0	0 \$0.00	NA
ASPIRE FINANCIAL INC	1	\$130,000.00	0.17% 0		1
ASPIRE LENDING	1	\$129,600.00	0.17% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17% 0		
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%0	0 \$0.00	NA
	1	\$142,560.00	0.18% 0	0 \$0.00	NA

ATLANTIC COAST MORTGAGE, LLC					
ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18% 0	\$0.00	Ν
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56% 0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18% 0	\$0.00	N
BANCORPSOUTH BANK		\$136,000.00	0.18% 0	\$0.00	N
BANK OF AMERICAN FORK	1	\$131,077.17	0.17% 0	\$0.00	N
BANK OF BOTETOURT	1	\$128,000.00	0.17% 0	\$0.00	N
BANK OF MCKENNEY	1	\$137,822.36	0.18% 0	\$0.00	N
BANK OF THE CASCADES	1	\$138,890.00	0.18% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37% 0	\$0.00	N
BANK OF VIRGINIA	1	\$126,586.85	0.16% 0	\$0.00	Ν
BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18% 0	\$0.00	١
BJV FINANCIAL SERVICES, INC COR	1	\$133,000.00	0.17% 0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16% 0	\$0.00	ľ
BOFI FEDERAL BANK	1	\$131,250.00	0.17% 0	\$0.00	l
BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18% 0	\$0.00	l
BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%0	\$0.00	l
BREMER BANK, NA	1	\$137,494.00	0.18% 0	\$0.00	l
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69% 0	\$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53% 0	\$0.00]
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36% 0	\$0.00]
C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35% 0	\$0.00]
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,912.88	0.18% 0	\$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55% 0	\$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.17% 0	\$0.00]
CASHCALL MORTGAGE	3	\$412,400.00	0.53% 0	\$0.00]
	3	\$440,500.00	0.57% 0	\$0.00]

CASTLE & COOKE MORTGAGE LLC					
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	\$0.00	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		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
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16% 0	\$0.00	NA
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	\$0.00	NA

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EQUITY RESOURCES, INC	1	\$135,000.00	0.17% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17% 1	\$129,499.32	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
FIDELITY BANK	1	\$132,800.00	0.17% 0	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07% 0	\$0.00	NA
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
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16% 0	\$0.00	NA

3	\$399,500.00	0.52% 0	\$0.00	NA
1	\$128,250.00	0.17% 0	\$0.00	NA
1	\$135,000.00	0.17% 0	\$0.00	NA
1	\$128,500.00	0.17% 0	\$0.00	NA
1	\$134,925.00	0.17% 0	\$0.00	NA
1	\$133,000.00	0.17% 0	\$0.00	NA
1	\$141,000.00	0.18% 0	\$0.00	NA
4	\$550,250.00	0.71%0	\$0.00	NA
1	\$150,000.00		\$0.00	NA
1	\$140,450.18	0.18% 0	\$0.00	NA
1	\$137,643.00	0.18% 0	\$0.00	NA
2	\$280,607.11	0.36% 0	\$0.00	NA
1	\$150,000.00	0.19% 0	\$0.00	NA
. 1	\$135,000.00	0.17% 0	\$0.00	NA
1	\$148,000.00	0.19% 0	\$0.00	NA
5	\$665,176.44	0.86% 0	\$0.00	NA
1	\$141,567.54	0.18% 0	\$0.00	NA
1	\$128,000.00	0.17% 0	\$0.00	NA
1	\$150,000.00	0.19% 0	\$0.00	NA
1	\$128,250.00	0.17%0	\$0.00	NA
1	\$148,000.00	0.19% 0	\$0.00	NA
1	\$144,339.68	0.19% 0	\$0.00	NA
3	\$417,000.00	0.54%0	\$0.00	NA
1	\$132,600.00	0.17% 0	\$0.00	NA
1	\$148,000.00	0.19% 0	\$0.00	NA
1	\$139,811.42	0.18% 0	\$0.00	NA
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,250.00 1 \$135,000.00 1 \$128,500.00 1 \$128,500.00 1 \$134,925.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$141,000.00 4 \$550,250.00 1 \$140,450.18 1 \$140,450.18 1 \$137,643.00 2 \$280,607.11 1 \$150,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$144,339.68 3 \$417,000.00 1 \$132,600.00 1 \$148,000.00	1 \$128,250.00 0.17% 0 1 \$135,000.00 0.17% 0 1 \$135,000.00 0.17% 0 1 \$128,500.00 0.17% 0 1 \$134,925.00 0.17% 0 1 \$133,000.00 0.17% 0 1 \$133,000.00 0.17% 0 1 \$141,000.00 0.18% 0 4 \$550,250.00 0.71% 0 1 \$140,450.18 0.18% 0 1 \$140,450.18 0.18% 0 1 \$140,450.18 0.18% 0 1 \$140,450.18 0.18% 0 1 \$140,050.00 0.19% 0 1 \$143,000.00 0.19% 0 1 \$148,000.00 0.19% 0 1 \$1428,000.00 0.17% 0 1 \$148,000.00 0.19% 0 1 \$144,339.68 0.19%	1 \$128,250.00 0.17% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$128,500.00 0.17% 0 \$0.00 1 \$134,925.00 0.17% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 1 \$141,000.00 0.18% 0 \$0.00 4 \$550,250.00 0.71% 0 \$0.00 1 \$140,450.18 0.18% 0 \$0.00 1 \$140,450.18 0.18% 0 \$0.00 1 \$140,450.18 0.18% 0 \$0.00 1 \$140,450.18 0.18% 0 \$0.00 2 \$280,607.11 0.36% 0 \$0.00 1 \$1430,000.00 0.19% 0 \$0.00 1 \$148,000.00

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GREENBOX LOANS, INC	1	\$131,250.00	0.17% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35% 0		NA
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	NA
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	NA
HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17% 0		NA
HOMEWITHLOAN	1	\$137,019.33	0.18%0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19% 0		NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19% 0	\$0.00	NA
HUNTINGTON STATE BANK	1	\$132,118.59	0.17%0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17% 0		NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19% 0	\$0.00	NA

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ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17% 0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19% 0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$412,450.00	0.53%0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19% 0		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17% 0	\$0.00	NA
JMAC LENDING, INC	1	\$150,000.00	0.19% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18% 0	\$0.00	NA
LEND SMART MORTGAGE	1	\$127,900.00	0.16% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$143,900.65	0.19% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE 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	\$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	\$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	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00	NA
MIE FINANCIAL, INC	1	\$126,003.00	0.16% 0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19% 0	\$0.00	NA
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					
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17% 0	\$0.00	NA
MORTGAGES USA	2	\$284,000.00	0.37% 0		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		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	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROPU,INC	1	\$148,000.00	0.19% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$423,350.00	0.55% 0	\$0.00	NA
	1	\$134,714.14	0.17%0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0 \$0.00) NA
PEOPLES HOME EQUITY	1	\$144,000.00	0.19%		1
PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%		
PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%		
PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%		
PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%		
PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%		
PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%		
PREMIER LENDING LLC		\$145,000.00	0.17%		1
PREMIER MORTGAGE					
RESOURCES	1	\$133,600.00	0.17%	0 \$0.00) NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0 \$0.00) NA
R P FUNDING INC	5	\$702,542.00	0.91%	0 \$0.00) NA
RANLIFE, INC	2	\$276,555.46	0.36%		1
READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%		
RELIANCE BANK	1	\$128,000.00	0.17%	0 \$0.00) NA
RENASANT BANK	3	\$395,352.98	0.17%		1
RESIDENTIAL BANCORP	2	\$298,402.47	0.31%		
RESIDENTIAL BANCORF	2	\$406,400.00	0.58%		
RMK FINANCIAL CORP	1	\$406,400.00	0.52%		
ROCKY MOUNTAIN BANK	<u> </u>	\$125,840.00			
	1	\$133,920.00	1.05%		
ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$810,900.00	0.17%		
SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0 \$0.00) NA
SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0 \$0.00) NA
SANTANDER BANK, N.A	2	\$261,255.73	0.34%		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%		
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0 \$0.00) NA
SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0 \$0.00) NA
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%		
	3	\$404,925.00	0.52%	0 \$0.00) NA

SIERRA PACIFIC MORTGAGE COMPANY, INC						1
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA
SOUTH 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
SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA
ST FIN CORP	1	\$137,518.67	0.18%		\$0.00	
ST.MARY'S BANK	1	\$141,520.00	0.18%		\$0.00	NA
STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%		\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%		\$0.00	NA
STEARNS LENDING INC	3	\$416,000.00	0.54%		\$0.00	NA
STEARNS LENDING, LLC	20		3.64%		\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%		\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	\square	\$0.00	NA
TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA
TD BANK, N.A	5	\$680,250.00	0.88%		\$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%		\$0.00	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 INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	NA
TRADITIONAL BANK - ZANDALE BANKING CENTER	3		0.55%	4	\$0.00	
TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL 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
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%	\square	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$128,840.00	0.17%	0	\$0.00	NA

RIDA LIMITED VERSAL LENDING PORATION VERSITY LENDING GROUP, VEST BANK AND TRUST CO NGUARD FUNDING LLC, A ITED LIABILITY COMPANY VTURE BANK TORIAN FINANCE LLC SON MORTGAGE SERVICES, A MISSOURI CORPORATION EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE PORATION	2 1 1 1 1 1 1 1 1 1 1 2 4	\$270,873.72 \$128,800.00 \$132,000.00 \$141,600.00 \$133,000.00 \$139,040.00 \$134,400.00 \$134,400.00 \$149,802.47 \$133,000.00 \$272,584.05	$\begin{array}{c} 0.35\% \\ 0.17\% \\ 0.17\% \\ 0.18\% \\ 0.18\% \\ 0.17\% \\ 0.18\% \\ 0.17\% \\ 0.19\% \\ 0.17\% \\ 0.35\% \end{array}$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
VERSITY LENDING GROUP, VEST BANK AND TRUST CO NGUARD FUNDING LLC, A ITED LIABILITY COMPANY VTURE BANK TORIAN FINANCE LLC SON MORTGAGE SERVICES, , A MISSOURI CORPORATION EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE		\$132,000.00 \$141,600.00 \$133,000.00 \$139,040.00 \$134,400.00 \$149,802.47 \$133,000.00	0.17% 0.18% 0.17% 0.18% 0.17% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
VGUARD FUNDING LLC, A ITED LIABILITY COMPANY VTURE BANK TORIAN FINANCE LLC SON MORTGAGE SERVICES, , A MISSOURI CORPORATION EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE		\$141,600.00 \$133,000.00 \$139,040.00 \$134,400.00 \$149,802.47 \$133,000.00	0.18% 0.17% 0.18% 0.17% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
ITED LIABILITY COMPANY TURE BANK TORIAN FINANCE LLC SON MORTGAGE SERVICES, , A MISSOURI CORPORATION EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE		\$133,000.00 \$139,040.00 \$134,400.00 \$149,802.47 \$133,000.00	0.17% 0.18% 0.17% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
TORIAN FINANCE LLC SON MORTGAGE SERVICES, , A MISSOURI CORPORATION EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE		\$139,040.00 \$134,400.00 \$149,802.47 \$133,000.00	0.18% 0.17% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
SON MORTGAGE SERVICES, , A MISSOURI CORPORATION EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE		\$134,400.00 \$149,802.47 \$133,000.00	0.17% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
A MISSOURI CORPORATION EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE		\$149,802.47 \$133,000.00	0.19%	0 \$0.00 0 \$0.00	NA
USTRIES GROUP, INC. DBA EK MORTGAGE LLICK & VOLK, INC LLICK AND VOLK, INC TERSTONE MORTGAGE		\$133,000.00	0.17%	0 \$0.00	
LLICK AND VOLK, INC TERSTONE MORTGAGE					NA
TERSTONE MORTGAGE		\$272,584.05	035%	1 .	
			0.5570	0 \$0.00	NA
	⁴	\$541,648.25	0.7%	0 \$0.00	NA
STSTAR MORTGAGE RPORATION DBA CITY RTGAGE GROUP	1	\$147,155.00	0.19%	0 \$0.00	NA
ITNEY BANK	1	\$130,000.00	0. <u>17%</u>	0 \$0.00	NA
LAMETTE VALLEY BANK	1	\$137,400.00			NA
LOW BEND MORTGAGE //PANY LLC	1	\$141,413.53	0.18%	0 \$0.00	NA
STARKEY MORTGAGE, LLP LS# 2146	1	\$142,500.00			
vailable	2	\$230,450.86			NA
	563	\$77,522,003.79	100%	1 \$129,499.32	
SECURITY BANK OF SHINGTON	2	\$321,059.36	0.24%	0 \$0.00	NA
MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0 \$0.00	NA
ADEMY MORTGAGE RPORATION	25	\$4,032,321.12			
OPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0 \$0.00	NA
OPIA LLC, A CORPORATION	1	\$158,000.00			
VISORS MORTGAGE GROUP,	2	\$321,250.00			
ILIATED BANK	1	\$152,000.00	0.11%	0 \$0.00	NA
ILIATED MORTGAGE //PANY	1	\$156,750.00	0.12%	0 \$0.00	NA
T AMERICAN CAPITAL, INC., ALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0 \$0.00	NA
AMEDA MORTGAGE RPORATION, A CALIFORNIA	1	\$170,000.00	0.13%	0 \$0.00	NA
	STSTAR MORTGAGE RPORATION DBA CITY RTGAGE GROUP ITNEY BANK LAMETTE VALLEY BANK LOW BEND MORTGAGE MPANY LLC STARKEY MORTGAGE, LLP LS# 2146 vailable SECURITY BANK OF SHINGTON MORTGAGE GROUP, LLC ADEMY MORTGAGE RPORATION DPIA ,LLC, A CORPORATION DPIA LLC, A CORPORATION DPIA LLC, A CORPORATION JISORS MORTGAGE GROUP, LIATED BANK ILIATED MORTGAGE MPANY CAMERICAN CAPITAL, INC., ALIFORNIA CORPORATION MEDA MORTGAGE	RPORATION4STSTAR MORTGAGERORATION DBA CITY1RTGAGE GROUP1ITNEY BANK1LAMETTE VALLEY BANK1LOW BEND MORTGAGE1MPANY LLC1STARKEY MORTGAGE, LLP1LS# 21462vailable2563563SECURITY BANK OF2SECURITY BANK OF2MORTGAGE GROUP, LLC1ADEMY MORTGAGE25RORATION1DPIA LLC, A CORPORATION1JPIA LLC, A CORPORATION1VISORS MORTGAGE GROUP, ILIATED BANK1ILIATED MORTGAGE1MARRICAN CAPITAL, INC., ALIFORNIA CORPORATION1MEDA MORTGAGE1	RPORATION 4 \$541,648.25 STSTAR MORTGAGE 1 \$147,155.00 RTGAGE GROUP 1 \$147,155.00 ITNEY BANK 1 \$130,000.00 LAMETTE VALLEY BANK 1 \$130,000.00 LOW BEND MORTGAGE 1 \$141,413.53 MPANY LLC 1 \$142,500.00 STARKEY MORTGAGE, LLP 1 \$142,500.00 LS# 2146 2 \$230,450.86 vailable 2 \$230,450.86 SECURITY BANK OF 2 \$321,059.36 MORTGAGE GROUP, LLC 1 \$150,800.00 ADEMY MORTGAGE 25 \$4,032,321.12 OPIA ,LLC, A CORPORATION 1 \$153,500.00 OPIA ,LLC, A CORPORATION 1 \$158,000.00 //ISORS MORTGAGE GROUP, 2 \$321,250.00 ILIATED BANK 1 \$152,000.00 ILIATED MORTGAGE 1 \$156,750.00 // AMERICAN CAPITAL, INC., 1 \$154,000.00 ALIFORNIA CORPORATION 1 \$154,000.00 MEDA MORTGAGE 1 \$170,000.00	RPORATION 4 \$541,648.25 0.1% STSTAR MORTGAGE 1 \$147,155.00 0.19% RTGAGE GROUP 1 \$130,000.00 0.17% ITNEY BANK 1 \$130,000.00 0.17% LAMETTE VALLEY BANK 1 \$137,400.00 0.18% LOW BEND MORTGAGE 1 \$141,413.53 0.18% STARKEY MORTGAGE, LLP 1 \$142,500.00 0.18% LS# 2146 2 \$230,450.86 0.32% vailable 2 \$230,450.86 0.32% SECURITY BANK OF 2 \$321,059.36 0.24% MORTGAGE GROUP, LLC 1 \$150,800.00 0.11% MDEMY MORTGAGE 25 \$4,032,321.12 3.04% OPIA LLC, A CORPORATION 1 \$153,500.00 0.12% MILIATED BANK 1 \$152,000.00 0.12% /ISORS MORTGAGE 1 \$152,000.00 0.11% ILIATED BANK 1 \$152,000.00 0.12% /ISORS MORTGAGE 1 \$154,000.00 0.12% /ILATED MORTGAGE 1 \$154,000.00	APORATION 4 \$541,648.25 0.7% 0 \$0.00 STSTAR MORTGAGE \$147,155.00 0.19% 0 \$0.00 REPORATION DBA CITY 1 \$147,155.00 0.19% 0 \$0.00 RTGAGE GROUP 1 \$130,000.00 0.17% 0 \$0.00 LAMETTE VALLEY BANK 1 \$130,000.00 0.17% 0 \$0.00 LAMETTE VALLEY BANK 1 \$137,400.00 0.18% 0 \$0.00 LOW BEND MORTGAGE 1 \$141,413.53 0.18% 0 \$0.00 LS# 2146 1 \$142,500.00 0.18% 0 \$0.00 Vailable 2 \$230,450.86 0.32% 0 \$0.00 Vailable 2 \$230,450.86 0.32% 0 \$0.00 SECURITY BANK OF 2 \$321,059.36 0.24% 0 \$0.00 MORTGAGE GROUP, LLC 1 \$150,800.00 0.11% 0 \$0.00 MORTGAGE GROUP, LLC 1 \$153,500.00 0.12% 0 \$0.00 PIA LLC, A CORPORATION 1 \$153,500.00 0.12% 0 \$0.00 ILLC, A CORPORATION 1 \$152,000.00 0.12% 0 <td< td=""></td<>

CORPORATION					1
ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12% 0	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12% 0	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12% 0	0 \$0.00	NA
ALTERRA GROUP, LLC	1	\$155,200.00	0.12% 0		
ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13% 0		
AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%0	0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24% 0		
AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%0		
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13% 0	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11% 0	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12% 0	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12% 0	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12% 0	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12% 0	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12% 0	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12% 0	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5% 0	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12% 0	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49% 0	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12% 0		
AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25% 0	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$175,000.00	0.13% 0	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25% 0		
AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$326,154.32	0.25% 0	0 \$0.00	NA

CORPORATION		1			
AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%) \$0.00	NA
ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12% () \$0.00	NA
ASPIRE LENDING	1	\$164,800.00	0.12% () \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%) \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%) \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48% (NA
BANCORPSOUTH BANK	3	\$485,728.13	0.37%(NA
BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%) \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13% (\$0.00	NA
BANK OF ENGLAND	4	\$638,645.62	0.48%	\$0.00	NA
BANK OF THE OZARKS	4	\$655,019.81	0.49%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,750.00	0.13% (NA
BANK OF UTAH	1	\$172,916.99	0.13%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13%) \$0.00	NA
BANNER BANK	2	\$334,400.00	0.25%	\$0.00	NA
BAXTER CREDIT UNION	1	\$167,768.54	0.13%	\$0.00	NA
BAY EQUITY LLC	3	\$516,750.00	0.39%	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%) \$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%) \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA
BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	\$0.00	NA
BOFI FEDERAL BANK	1	\$153,200.00	0.12%		NA
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	\$0.00	NA
		\$165,200.00	0.12%	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION					
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%	0 \$0.00	NA
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%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%		
CB&S BANK	1	\$172,425.00	0.13%		
CBC NATIONAL BANK	1	\$166,000.00	0.13%		
CENDERA FUNDING, INC	3	\$469,041.27	0.35%		
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%		
CITIZENS STATE BANK	1	\$160,478.60	0.12%		
CITY NATIONAL BANK		\$161,377.36	0.12%		
CITYWIDE HOME LOANS		\$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
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0 \$0.00	NA
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	1	\$137,309.98	0.1%0	\$0.00	NA
CORPORATION					
COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86% 0	\$0.00	NA
COMMERCE HOME MORTGAGE,	1	\$156,750.00	0.12% 0	\$0.00	NA
A CALIFORNIA CORPORATION					
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			0.10~		
OF TEXAS LP	1	\$169,541.19	0.13%0	\$0.00	NA
COMMUNITY FIRST NATIONAL	1	¢1(0,000,00	0.1207.0	¢0.00	NT A
BANK	1	\$160,000.00	0.12% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT	2	\$320,634.48	0.24%	\$0.00	NA
 UNION	2	\$520,054.48	0.24700	\$0.00	INA
COMMUNITYONE BANK, N.A., A	2	\$328,990.94	0.25%	\$0.00	NA
CORPORATION					
COMPASS MORTGAGE INC	1	\$154,375.00	0.12% 0) \$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%0	\$0.00	NA
COUNTRYPLACE MORTGAGE,	1	¢151 525 00	0.11% 0) \$0.00	NT A
LTD	1	\$151,525.00	0.11%0	\$0.00	NA
CRESCENT MORTGAGE	1	\$157,500.00	0.12%	\$0.00	NA
 COMPANY	1	\$127,200.00	0.1270 0	\$0.00	1 1/2 1
CROSSCOUNTRY MORTGAGE,	12	\$1,985,377.98	1.5%0	\$0.00	NA
INC., A CORPORATION					
CROSSFIRE FINANCIAL	1	\$169,000.00	0.13%0	\$0.00	NA
 NETWORK, INC DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%0) \$0.00	NI A
DESERT SCHOOLS FEDERAL	L	\$515,000.00	0.24%0) \$0.00	NA
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	\$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		NA
DIRECTORS MORTGAGE, INC.,	1				
 AN OREGON CORPORATION	1	\$159,750.00	0.12% 0	\$0.00	NA
 DIVERSIFIED LENDING GROUP,	1	\$159,779.57	0.12% 0	\$0.00	NA
LLC	1	φ1 <i>3</i> 9,779.37	0.12%0	پر <u>ب</u>	INA
DRAPER AND KRAMER					
MORTGAGE CORP DBA 1ST	1	\$156,846.66	0.12%0	\$0.00	NA
ADVANTAGE MORTGAGE A					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$341,950.00	0.26%	\$0.00	NA
ADVANTAGE MORTGAGE	Z	\$341,930.00	0.20%	٥.00 ¢	INA
	1	\$165 721 37	0.12%)	NΔ
 E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%0	\$0.00	NA

LL	MORTGAGE MANAGEMENT .C A LIMITED LIABILITY DMPANY	1	\$172,100.00	0.13%	0 \$0.00	NA
EL	MONTON STATE BANK	1	\$165,300.00	0.12%	0 \$0.00	NA
	EVATIONS CREDIT UNION	3	\$489,500.00	0.37%		NA
EN	IBRACE HOME LOANS, INC	1	\$158,650.00	0.12%		NA
	IORTGAGE MANAGEMENT	2	\$324,800.00	0.24%		NA
EN	IDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0 \$0.00	NA
	IVOY MORTGAGE, LTD	4	\$652,500.00	0.49%		NA
EQ	UITY LOANS LLC	1	\$165,000.00	0.12%	0 \$0.00	NA
EÇ	QUITY LOANS LLC DBA QUITY PRIME MORTGAGE, A MITED LIABIL	1	\$172,000.00	0.13%	0 \$0.00	NA
EQ	UITY LOANS, LLC	1	\$167,778.77	0.13%	0 \$0.00	NA
EQ	UITY RESOURCES, INC	1	\$154,500.00	0.12%	0 \$0.00	NA
	JSTIS MORTGAGE DRPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA
	VERETT FINANCIAL INC., DBA JPREME	1	\$169,600.00	0.13%	0 \$0.00	NA
	VERETT FINANCIAL INC., DBA VPREME LENDING	5	\$834,650.00	0.63%	0 \$0.00	NA
SU	VERETT FINANCIAL INC., DBA JPREME LENDING, A TEXAS DRPORA	1	\$157,500.00	0.12%	0 \$0.00	NA
	/ERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$324,172.26	0.24%	0 \$0.00	NA
EV	OLVE BANK & TRUST	2	\$321,250.00	0.24%	0 \$0.00	NA
	IRWAY INDEPENDENT ORTGAGE CORP	1	\$174,364.81	0.13%	0 \$0.00	NA
	IRWAY INDEPENDENT ORTGAGE CORPORATION	6	\$975,775.00	0.74%	0 \$0.00	NA
М	IRWAY INDEPENDENT ORTGAGE CORPORATION. 3A, CAPITAL MORTG	1	\$152,000.00	0.11%	0 \$0.00	NA
FB	C MORTGAGE, LLC	4	\$638,830.00	0.48%	0 \$0.00	NA
FI	NANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0 \$0.00	NA
	NANCE OF AMERICA ORTGAGE LLC	9	\$1,442,375.00	1.09%	0 \$0.00	NA
M	RST ALLIANCE HOME ORTGAGE , LLC,A LIMITED ABILITY CORPO	1	\$159,600.00	0.12%	0 \$0.00	NA
FI	RST BANK	1	\$155,865.26	0.12%	0 \$0.00	NA
	RST BANK D/B/A FIRST BANK ORTGAGE	2	\$317,779.57	0.24%	0 \$0.00	NA
	RST CALIFORNIA MORTGAGE DMPANY	3	\$473,000.00	0.36%	0 \$0.00	NA
DF FB FI FI M(FI M(LL FI FI M(FI FI	A, CAPITAL MORTG C MORTGAGE, LLC NANCE OF AMERICA LLC NANCE OF AMERICA ORTGAGE LLC RST ALLIANCE HOME ORTGAGE , LLC,A LIMITED ABILITY CORPO RST BANK RST BANK D/B/A FIRST BANK ORTGAGE RST CALIFORNIA MORTGAGE	29 9 1 1 2	\$638,830.00 \$4,726,214.72 \$1,442,375.00 \$159,600.00 \$155,865.26 \$317,779.57	0.48% 3.56% 1.09% 0.12% 0.12% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12% 0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$163,274.74	0.12% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$171,200.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12% 0	\$0.00	NA
FIRST STATE BANK	1	\$168,000.00	0.13%0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6% 0	\$0.00	NA
FIRSTBANK	3	\$509,275.08	0.38%0	\$0.00	NA
FIRSTRUST BANK	2	\$336,800.00	0.25%0		NA
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%0	\$0.00	NA
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	\$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	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12% 0	\$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
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	2	\$308,000.00	0.23% 0	\$0.00	NA

FINANCEMYHOME.COM		1		1	
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% 0	\$0.00	NA
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% 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13% 0	\$0.00	NA
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	N
IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12% 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13% 0	\$0.00	N.
J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$492,500.00	0.37% 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%0	\$0.00	N
JMAC LENDING ,INC	1	\$153,000.00	0.12% 0	\$0.00	N
JMAC LENDING, INC	2	\$325,500.00	0.25% 0	\$0.00	N
JMJ FINANCIAL GROUP	$-\frac{1}{2}$	\$160,000.00	0.12%0	\$0.00	N
JRDB, INC - COR	2	\$320,400.00	0.24%0	\$0.00	N
KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25% 0	\$0.00	Ν
LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%0	\$0.00	Ν
LANGLEY FEDERAL CREDIT	1	\$160,000.00	0.12% 0	\$0.00	Ν

UNION					
LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13% 0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$156,923.51	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA
LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13% 0	\$0.00	NA
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12% 0	\$0.00	NA
LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$166,360.00	0.13% 0	\$0.00	NA
LPMC, LLC	1	\$152,589.49	0.11% 0	\$0.00	NA
M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12% 0	\$0.00	NA
MANN MORTGAGE LLC A LIMITTED LIA BILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12% 0	\$0.00	NA
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C	1	\$153,040.00	0.12% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$151,920.00	0.11% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13% 0	\$0.00	NA
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	NA

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MILEND, I CORPORA	NC, A GEORGIA TION	1	\$166,499.00	0.13%0	\$0.00	NA
MORIA DE	EVELOPMENT, INC	3	\$474,250.00	0.36% 0	\$0.00	NA
MORTGAC SERVICES	GE FINANCIAL , LLC	1	\$160,650.00	0.12% 0	\$0.00	NA
MORTGAC	GE INVESTORS GROUP	1	\$151,600.00	0.11%0	\$0.00	NA
MORTGAC COLORAD	GE SOLUTIONS OF 00, LLC	1	\$158,555.00	0.12% 0	\$0.00	NA
MOUNTAI UNION	N AMERICA CREDIT	1	\$152,775.00	0.12%0	\$0.00	NA
MOUNTAI INC	N WEST FINANCIAL,	6	\$1,012,400.00	0.76% 0	\$0.00	NA
MUFG UN	ION BANK, N.A	2	\$330,000.00	0.25%0	\$0.00	NA
NATIONAI BANK, N.A	L COOPERATIVE	1	\$164,000.00	0.12% 0	\$0.00	NA
LLC	DIRECT MORTGAGE,	1	\$154,850.00	0.12% 0	\$0.00	NA
LLC DBA N	DIRECT MORTGAGE, MOTIVE LENDING	2	\$323,270.33	0.24%0	\$0.00	NA
	DIRECT MORTGAGE, MOTIVE LENDING	4	\$649,299.84	0.49% 0	\$0.00	NA
NATIONS CORPORA		4	\$676,615.00	0.51%0	\$0.00	NA
NATIONS	RELIABLE LENDING	1	\$152,000.00	0.11%0	\$0.00	NA
NATIONS LLC	RELIABLE LENDING,	1	\$158,650.00	0.12% 0		NA
NBKC BAN	NK	1	\$151,200.00	0.11%0	1	NA
	K FUNDING LP	1	\$170,000.00	0.13%0		1
	K FUNDING, LP	4	\$646,411.14	0.49%0		
NEXBANK		1	\$152,589.49	0.11%0	\$0.00	NA
	DBA NFM LENDING A ND CORPORATION	1	\$159,336.36	0.12%0		
	MORTGAGE	1	\$164,500.00	0.12%0		
	INTE BANK	2	\$343,000.00	0.26%0	\$0.00	NA
	I COMMERCIAL NC. D/B/A NORCOM GE	1	\$166,250.00	0.13%0	\$0.00	NA
	ANCIAL & ENT CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA
INVESTME	ANCIAL & ENT CORPORATION, NA CORORATI	1	\$168,750.00	0.13% 0	\$0.00	NA
INVESTM	ANCIAL & ENT CORPORATION, NA CORPORAT	3	\$472,693.52	0.36% 0	\$0.00	NA
	DERAL CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA
NTFN, INC		2	\$320,567.62	0.24%0		

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	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% 1	\$169,587.62	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$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	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11% 0	\$0.00	
	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	\$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	
	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	
	PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26% 0	\$0.00	
	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	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,665,074.03	1.25% 0	\$0.00	NA
	PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12% 0	\$0.00	
		5	\$808,295.00	0.61%0	\$0.00	NA
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	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25% 0	\$0.00	Ν
	R P FUNDING INC	6	\$952,090.00	0.72% 0	\$0.00	Ν
	RABOBANK, N.A	1	\$164,787.61	0.12% 0	\$0.00	Ν
	RANLIFE INC	1	\$168,000.00	0.13% 0	\$0.00	Ν
·	RANLIFE, INC	1	\$160,000.00	0.12% 0	\$0.00	1
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12% 0	\$0.00	1
	RENASANT BANK		\$159,784.47	0.12% 0	\$0.00]
	REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12%0	\$0.00]
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49% 0	\$0.00]
	RESMAC INC	3	\$489,000.00	0.49%0	\$0.00]
	RESMAC,IINC	1	\$168,000.00	0.13%0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12% 0	\$0.00]
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12% 0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12% 0	\$0.00	
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12% 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25% 0	\$0.00	
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7% 0	\$0.00	
	SENTE MORTGAGE, INC	1	\$162,000.00	0.12% 0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12% 0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25% 0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65% 0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12% 0	\$0.00	
	SOFI LENDING CORP	1	\$152,400.00	0.11% 0	\$0.00	
		1	\$172,000.00	0.13%0	\$0.00	

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	SOUTH PACIFIC FINANCIAL	.				i
	CORP. DBA NORTH PACIFIC	.				í
	FINANCIAL CO	<u> </u>			<u></u>	
	SOUTH STATE BANK	3	\$491,800.00	0.37% 0		1 1
	SOUTHEAST FUNDING, LP	<u> </u>	\$153,000.00	0.12% 0		1
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11% 0	\$0.00	NA
	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		
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12% 0	1	
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12% 0		1 1
	STATE FARM BANK, F.S.B	2	\$307,784.56	0.12 % 0	1	1 1
	STEARNS LENDING INC	5	\$826,422.77	0.62% 0		
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2% 0		
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12% 0		
	STONEHAVEN MORTGAGE, INC SUCCESS MORTGAGE	<u>+</u>				
	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 FUNDING, INC					
	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	\$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		
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13% 0		
	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		
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0		
	TJC MORTGAGE, INC	1	\$158,900.78	0.12%0	\$0.00	NA
	TOP MORTGAGE, LLC	1	\$172,000.00	0.12%0		1
	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		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		
	UWHARRIE BANK	1	\$169,653.00	0.13% 0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%0		
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39% 0		
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13% 0		
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12% 0		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49% 0		
<u> </u>	WALLICK AND VOLK, INC	3	\$491,000.00	0.37% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24% 0		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%0		
	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% 1	\$169,587.62	
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		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	1	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	1	\$182,148.70	0.17%0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	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%0	\$0.00	NA
SERVICES, I	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%0	\$0.00	NA
	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 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$377,900.00 0.36% 0 \$0.00 ASSOCIATION 2 \$377,900.00 0.36% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$180,025.00 0.17% 0 \$0.00 AXIOM FINANCIAL 1 \$187,932.20 0.18% \$0.00 \$0.00 BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 1 \$198,750.00 0.19% \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 8 \$1,511,642.27 1.42% \$0 \$0.00 BANC HOME LOAN 1 \$186,850.96 0.18% \$0.00 \$0.00 BANC CHOME LOAN 1 \$186,850.96 0.18% \$0.00 \$0.00 BANK CALUMET, NATIONAL ASSOCIATION 1 \$186,850.96 0.18% \$0.00 \$0.00 BANK OF ENGLAND 2 \$358,249.00 0.34% \$0.00 \$0.00 BANK OF ENGLAND COR \$198,103.78	NA NA NA NA
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BROKER SOLUTIONS INC. DBA 1 \$199,500,00 0,19% 0 \$0.00	NA
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	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$182,750.000.17%0\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING4\$755,150.000.71%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
CAPITAL INTERNATIONAL FINANCIAL, INC2\$373,100.000.35%0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.17% 0 \$0.00 FINANCIAL L.P	NA
CAROLINA TRUST FEDERAL CREDIT UNION1\$175,200.000.17%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
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17% 0	\$0.00	NA
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	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18% 0	\$0.00	NA
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	NA
EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35% 0	\$0.00	NA

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	EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$388,400.00	0.37%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41% (\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21% (\$0.00	NA
	EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	\$0.00	NA
	F & M BANK	1	\$174,958.62	0.16%	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18% (\$0.00	NA
	FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	\$0.00	NA
	FIDELITY BANK	2	\$372,785.00	0.35%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06% (\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42% (\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18% 0	\$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%	\$0.00	NA
	FIRST GREEN BANK	1	\$198,400.00	0.19% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$732,850.00	0.69% 0	\$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17% 0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17% 0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37% 0	\$0.00	NA
	FIRSTBANK	2	\$388,738.68	0.37% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$180,000.00	0.17% 0	\$0.00	NA
	FULTON BANK, N.A	1	\$184,299.00	0.17% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18% 0	\$0.00	NA
	GEO-CORP, INC	1	\$185,956.00	0.18% 0	\$0.00	NA
	GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.17% 0	\$0.00	NA
	GMFS, LLC	1	\$196,667.00	0.19% 0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$185,000.00	0.17% 0		NA
	GOLDWATER BANK, N.A	1	\$180,000.00	0.17% 0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCATION	1	\$179,194.59	0.17% 0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35% 0	\$0.00	NA
	GREATWALL, INC	1	\$183,675.00	0.17% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35% 0		NA
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18% 0		NA
	HAPPY STATE BANK	1	\$188,000.00	0.18% 0		NA
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18% 0		NA
	HG MORTGAGE, LLC	1	\$186,240.00	0.18% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17% 0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%0	\$0.00	NA
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HOME MORTGAGE ALLIANCE, LLC					
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7% 0	\$0.00	NA
HOMETRUST BANK	1	\$192,000.00	0.18% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52% 0	\$0.00	NA
HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$183,375.00	0.17%0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$198,000.00	0.19% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17% 0	\$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
	1	\$193,089.16	0.18% 0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
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		
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54% 0		
MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34% 0		
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		
MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36% 0		
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17% 0		1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18% 0		
MORTGAGENETWORK	1	\$196,600.00	0.19%0) \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05% 0		
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52% 0		
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		
OLD NATIONAL BANK	1	\$190,000.00	0.18%0		
OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%0		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37% 0		
PACOR MORTGAGE CORP COR	1	\$178,117.97	0.17%0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7% 0		
	1	\$190,000.00	0.18% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$379,750.00	0.36% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$193,863.39	0.18% 0	\$0.00	NA
PINNACLE BANK	1	\$192,950.00	0.18% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$384,600.00	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	NA
R P FUNDING INC	4	\$750,500.00	0.71% 0		NA
RABOBANK, N.A	1	\$176,000.00	0.17% 0	\$0.00	NA
RANLIFE, INC	2	\$376,089.00	0.35% 0		N
READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18% 0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$396,000.00	0.37% 0	\$0.00	N
REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18% 0		
RENASANT BANK	1	\$193,738.68	0.18% 0	\$0.00	N
RENEW LENDING INC	1	\$191,741.37	0.18% 0	\$0.00	N
RESIDENTIAL BANCORP	1	\$195,000.00	0.18% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18% 0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00	N
ROYAL CREDIT UNION	2	\$387,000.00	0.36%0	\$0.00	N

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	\$0.00	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	\$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	NA
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	NA
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	0.17% 0	\$0.00	NA
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	0.35% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18% 0	\$0.00	NA
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

		1	\$57,659.36	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4% 0	\$0.00	NA
3138WJBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19% 0	\$0.00	NA
		507	φ100,130,003 .09	100 % 0	ΦU.UU	
Total) 567	\$348,123.20 \$106,138,685.89	100% 0		117
	MORTGAGE, INC YADKIN BANK	1	\$183,258.36	0.17%0	\$0.00	NA NA
	WYNDHAM CAPITAL	1	\$183,258.36	0.17% 0	\$0.00	NI /
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33% 0	\$0.00	Nz
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17% 0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$374,594.40	0.35% 0	\$0.00	NA
	WALLICK & VOLK INC		\$187,746.76	0.18% 0	\$0.00	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72% 0	\$0.00	N.
	VITEK REAL ESTATE		¢190,000.00	0.10700	ψ0.00	111
	VISION ONE MORTGAGE	1	\$196,000.00	0.18% 0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.13%0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$189,150.00	0.17%0	\$0.00	N
	UWHARRIE BANK	1	\$187,200.00	0.18%0	\$0.00	N N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION	1	\$178,703.45 \$187,200.00	0.17% 0 0.18% 0	\$0.00 \$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55% 0	\$0.00	Ν
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17% 0	\$0.00	Ν
	UNITED BANK	1	\$198,476.18	0.19% 0	\$0.00	Ν
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17% 0	\$0.00	Ν
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17% 0	\$0.00	Ν
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18% 0	\$0.00	Ν
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.19% 0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.17%0	\$0.00	N
	MIDWEST TRAVIS CREDIT UNION	1	\$196,000.00 \$185,000.00	0.18% 0 0.17% 0	\$0.00 \$0.00	N N
	TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANK	1	\$195,500.00	0.18% 0	\$0.00	Ν

ADVIS LLC	SORS MORTGAGE GROUP,				. !	
	LIATED BANK	1	\$67,004.00	0.19% (0 \$0.00	NA
AFFIL COMP	JATED MORTGAGE PANY	1	\$80,000.00	0.23% (
	ANCE FINANCIAL URCES, LLC	1	\$47,600.00	0.14% (0 \$0.00	NA
ALLIA	ANT BANK	2	\$139,225.00	0.4% (0 \$0.00	NA
AMAI	RILLO NATIONAL BANK	2	\$97,034.83	0.28%	0 \$0.00	NA
AMER INC	RICAN BANK & TRUST CO.,	1	\$66,750.00	0.19% (
	RICAN FINANCIAL /ORK, INC	1	\$78,850.00	0.23% (0 \$0.00	NA
AMER	RICAN FINANCIAL URCES, INC	5	\$343,700.00	0.99% (0 \$0.00	NA
AMER	RICAN MORTGAGE & FY CONSULTANTS, INC	2	\$132,459.00	0.38% (0 \$0.00	NA
AMER SERVI	RICAN MORTGAGE ICE	1	\$78,850.00	0.23%	0 \$0.00	NA
	RICAN MORTGAGE ICE COMPANY	1	\$62,143.06	0.18%	0 \$0.00	NA
MORT	RICAN NEIGHBORHOOD IGAGE ACCEPTANCE PANY LLC	2	\$128,600.00	0.37% (0 \$0.00	NA
	RIFIRST FINANCIAL ORATION	8	\$548,540.00	1.58% (0 \$0.00	NA
	RIS BANK	2	\$117,250.00	0.34% (0 \$0.00	NA
AMER	RISAVE MORTGAGE ORATION	6	\$352,000.00	1.01%		
	EL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0 \$0.00) NA
ANHE	EUSER-BUSCH EMPLOYEES' IT UNION AND ITS	1	\$66,400.00	0.19% (
SERV	LA-TEX FINANCIAL ICES, LLC DBA HMARK HOME LOANS	1	\$56,100.00	0.16% (0 \$0.00	NA
SERV	LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE	1	\$52,000.00	0.15% (0 \$0.00	NA
ARVE	ST BANK	7	\$369,500.00	1.06% (0 \$0.00	N/
TEXA	RE FINANCIAL, INC. DBA SLENDING.COM A ORATION	1	\$72,800.00	0.21%(NA
ASSO	CIATED BANK NATIONAL CIATION	7	\$332,400.00	0.96% (0 \$0.00	NA
	RANCE FINANCIAL GROUP, SAOAATIMA	3	\$212,610.00	0.61%	0 \$0.00	NA
1		1	\$57,412.00	0.17%	0 \$0.00	NA

GROUP LLC	1					
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%		\$0.00	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	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%		\$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	\$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$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	\$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%		\$0.00	NA
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

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	CITIZENS BANK, NA	1	\$81,200.00	0.23%) \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	\$0.00	NA
C	CIVISTA BANK	1	\$70,400.00	0.2%	\$0.00	NA
C	CMG MORTGAGE INC	2	\$110,306.00	0.32%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19% (\$0.00	NA
	COMMUNITY FIRST CREDIT JNION	1	\$51,211.41	0.15% (\$0.00	NA
	COMMUNITY STATE BANK OF COUTHWESTERN INDIANA	1	\$54,000.00	0.16% (\$0.00	NA
	COMMUNITYAMERICA CREDIT JNION	2	\$150,800.00	0.43% (\$0.00	NA
0	CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37% (\$0.00	NA
C	CONSUMERS CREDIT UNION	1	\$67,200.00	0.19% (\$0.00	NA
C	COUNTY BANK	1	\$41,600.00	0.12% (\$0.00	NA
A	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	4	\$275,158.00	0.79% (\$0.00	NA
	DAS ACQUISITION COMPANY LC	1	\$78,900.00	0.23%	\$0.00	NA
	DAS ACQUISITION COMPANY, LC	1	\$53,529.42	0.15% (\$0.00	NA
E	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE VHOLESALE CORP	1	\$54,000.00	0.16% () \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21%	\$0.00	NA
	ELECTRO SAVINGS CREDIT JNION	1	\$44,000.00	0.13% (\$0.00	NA
	ELEMENTS FINANCIAL EDERAL CREDIT UNION	2	\$163,776.63	0.47% (\$0.00	NA
E	ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62% (\$0.00	NA
E	EQUITY RESOURCES, INC	1	\$60,000.00	0.17%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17% (\$0.00	
S	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%) \$0.00	NA
E	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17% () \$0.00	NA

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,936.00	0.24% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11% 0	\$0.00	NA
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15% 0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$195,313.45	0.56% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	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 FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$283,750.00	0.82% 1	\$55,355.79	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.23% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21% 0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	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 MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.22% 0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$64,000.00	0.18% 0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33% 0	\$0.00	NA
		1	\$66,400.00	0.19% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
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 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21% () \$0.00	NA
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56% (
FIRSTBANK	1	\$61,084.70	0.18%	\$0.00	NA
FIRSTRUST BANK	1	\$45,000.00	0.13% (1 1
FLANAGAN STATE BANK	1	\$80,052.02	0.23% () \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16% () \$0.00	1 1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13% (NA
FORUM CREDIT UNION	1	\$50,800.00	0.15% () \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14% () \$0.00	NA
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%		
GREAT SOUTHERN BANK	1	\$40,000.00	0.11%		
GREAT WESTERN BANK	1	\$83,886.85	0.24% (1	
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% (
HEARTLAND CREDIT UNION	2	\$113,976.89	0.33% () \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$444,830.00	1.28% (\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%) \$0.00	NA

HIGHLANDS UN	ON BANK	1	\$79,897.02	0.23%	\$0.00	NA
HOME MORTGA	GE ALLIANCE,	1	\$62,900.00	0.18%	\$0.00	NA
HOME MORTGA	GE OF AMERICA,	2	\$140,000.00	0.4%	\$0.00	NA
HOME PLACE MO LOANS, INC	ORTGAGE	1	\$62,400.00	0.18%	\$0.00	NA
HOME POINT FIN CORPORATION	JANCIAL	2	\$114,800.00	0.33% () \$0.00	NA
HOMEBRIDGE FI SERVICES, INC	NANCIAL	5	\$373,620.00	1.07%	\$0.00	NA
HOMELAND COM	MUNITY BANK	1	\$50,000.00	0.14% () \$0.00	NA
HOMEOWNERS M ENTERPRISES, IN		2	\$141,813.56	0.41%	\$0.00	NA
HOMESIDE FINA	NCIAL, LLC	2	\$127,993.00	0.37% () \$0.00	NA
HOMESTAR FINA CORPORATION	ANCIAL	1	\$47,874.56	0.14%) \$0.00	NA
HOMESTEAD FU	NDING CORP	3	\$185,000.00	0.53%	\$0.00	NA
HOMESTREET BA WASHINGTON S CHARTERED BA	ΓΑΤΕ	1	\$69,745.92	0.2%) \$0.00	NA
HOMETOWN LEN AN ALABAMA L LIABILITY COMI	IMITED	1	\$79,600.00	0.23%) \$0.00	NA
HOMETRUST BA	NK	1	\$64,000.00	0.18%	\$0.00	NA
HOMETRUST MC COMPANY	DRTGAGE	1	\$82,650.00	0.24%	\$0.00	NA
HORIZON BANK	N.A	2	\$126,400.00	0.36% (\$0.00	NA
HURON VALLEY INC	FINANCIAL,	1	\$77,600.00	0.22%	\$0.00	NA
IDAHO CENTRAI	CREDIT UNION	1	\$61,512.04	0.18%	\$0.00	NA
INTERCAP LEND CORPORATION	ING INC., A	1	\$57,600.00	0.17%	\$0.00	NA
INTERLINC MOR SERVICES, LLC	TGAGE	1	\$74,302.03	0.21%	\$0.00	NA
J.G. WENTWORT LENDING, INC		2	\$151,080.00	0.43%	\$0.00	NA
JG WENTWORTH LENDING ,LLC	I HOME	1	\$52,800.00	0.15%	\$0.00	NA
KENTUCKY HOU CORPORATION	SING	1	\$82,425.00	0.24%	\$0.00	NA
KERN SCHOOLS CREDIT UNION	FEDERAL	1	\$68,000.00	0.2%	\$0.00	NA
LAKE MICHIGAN	N CREDIT UNION	3	\$175,491.24	0.5%	\$0.00	NA
LAND HOME FIN SERVICES, INC	ANCIAL	4	\$239,015.00	0.69%	\$0.00	NA
LEGACY MORTO	AGE, LLC	1	\$67,407.00	0.19% (\$0.00	NA

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	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2% 0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17% 0	\$0.00	NA
	MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24% 0	\$0.00	NA
	MB FINANCIAL BANK	2	\$158,913.03	0.46% 0	\$0.00	NA
-	MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92% 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17% 0	\$0.00	NA
	MIDLAND STATES BANK	3	\$190,922.83	0.55% 0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$135,525.00	0.39% 0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67% 0	\$0.00	NA
	NBC BANK	1	\$56,000.00	0.16% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$75,000.00	0.22% 0	\$0.00	NA
	NEW AMERICA FINANCIAL	1	\$84,895.48	0.24% 0	\$0.00	NA
	NORTHPOINTE BANK	4	\$272,270.00	0.78%0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16% 0	\$0.00	NA
	NTFN, INC	2	\$127,050.00	0.37% 0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$65,000.00	0.19% 0	\$0.00	NA
	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,					
 LLC, A CALIFORNIA LIMITED			 	·'	┟───┦
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49% (0 \$0.00	NA NA
PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18% (NA NA
PARKSIDE LENDING LLC	2	\$164,905.00	0.47% (0 \$0.00	NA NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35% (0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15% 0	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24% (
PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39% (0 \$0.00	NA NA
PEOPLES STATE BANK	1	\$53,200.00	0.15% 0		
PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19% (
PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23%	0 \$0.00	NA NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14% (
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38% (0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23% (0 \$0.00	NA
PULASKI BANK, NA	1	\$82,500.00	0.24%	0 \$0.00	NA NA
R P FUNDING INC	3	\$202,500.00	0.58%	0 \$0.00	NA NA
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14% (0 \$0.00	NA NA
REGENCY MORTGAGE CORP	1	\$63,662.17	0.18% (1
RELIANCE BANK	1	\$75,050.00	0.22%	0 \$0.00	1
RENASANT BANK	2	\$123,931.52	0.36% (1
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16% 0		
RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24% 0	0 \$0.00	NA
RESMAC, INC	1	\$63,000.00	0.18% (NA NA
RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12% 0	0 \$0.00	NA NA
RIVER TOWN BANK	1	\$58,900.00	0.17%	0 \$0.00	NA NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22% 0	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71%	0 \$0.00) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36% 0		
SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23% 0	0 \$0.00	NA
SANTANDER BANK, N.A	2	\$158,275.00	0.45% 0	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%		1

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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
SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24% 0	\$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

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TALMER BANK AND TRUST	18	\$1,066,090.00	3.06% 0	\$0.00	N.
TD BANK, N.A	3	\$207,000.00	0.59% 0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	N
THE COLUMBIA BANK	1	\$76,000.00	0.22% 0	\$0.00	N.
THE COMMUNITY BANK	1	\$70,000.00	0.2% 0	\$0.00	N.
THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17% 0	\$0.00	N
THE SEYMOUR BANK	1	\$40,444.20	0.12% 0	\$0.00	N.
THOMAS LENDING, LLC	1	\$76,000.00	0.22% 0	\$0.00	N
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2% 0	\$0.00	Ν
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18% 0	\$0.00	N
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14% 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16% 0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22% 0	\$0.00	١
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16% 0	\$0.00	Ν
TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%0	\$0.00	Ν
TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64% 0		N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17% 0		N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13% 0	\$0.00	ľ
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24% 0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16% 0	\$0.00	1
UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15% 0	\$0.00	Ν
UWHARRIE BANK	1	\$55,000.00	0.16% 0	\$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24% 0		1
	1	\$61,121.23	0.18%0	\$0.00	N
WALLICK & VOLK, INC					

	CORPORATION		I I	1	1 1	
	WATERSTONE MORTGAGE CORPORATION A 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		0.33% 0		
	Unavailable	6	. ,	1.07% 0		NA
Total		532	\$34,791,959.52	100% 1	\$55,355.79	<u> </u>
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		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		NA
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12% 0	1	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		0.2%0		
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18%0		NA
	ALTERRA HOME LOANS	1	\$345,743.00	0.18% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13% 0	\$0.00	NA
	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		
		2	\$737,516.00	0.39% 0	\$0.00	NA

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	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	\$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
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15% 0	\$0.00	NA
	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
EVOLVE BANK & TRUST	2	\$477,550.00	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73% 0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$214,581.05	0.11% 0	\$0.00	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

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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
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
FIRST AMERICAN BANK	1	\$375,099.51	0.2% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$556,700.00	0.29% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$1,045,950.00	0.55% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18% 0	\$0.00	NA
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.L.C	3	\$899,643.00	0.47% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13% 0	\$0.00	NA
FIRST RELIANCE BANK	2	\$444,125.00	0.23% 0	\$0.00	NA
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
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
FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	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 COMPANY AN	1	\$403,750.00	0.21% 0	\$0.00	NA
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 GRAYSTONE MORTGAGE, LLC	7	\$1,850,451.26	0.97%	\$0.00	NT A
CDAVSTONE MODICACE LLC		. , ,	0.9770	φ0.00	NA
ORATSTONE MORIGAGE, LLC	1	\$271,242.34	0.14%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	\$0.00	NA
GUARANTEED RATE INC	1	\$213,131.51	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%(\$0.00	NA
GULF COAST BANK	1	\$394,250.00	0.21%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$201,200.58	0.11%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,851,645.00	2.56%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%() \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%) \$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78% (\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17% (\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$232,507.10	0.12%	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$836,000.00	0.44%	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%) \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%() \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	\$0.00	NA
JMAC LENDING, INC	1	\$496,850.00	0.26%	\$0.00	NA
KARPE MORTGAGE, INC	1	\$276,052.00	0.15%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00			NA
KENTWOOD MORTGAGE INC	1	\$329,650.00	0.17%	\$0.00	NA
	1	\$313,500.00			NA
	GUARANTEED RATE INC GUILD MORTGAGE COMPANY GULF COAST BANK HALLMARK HOME MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME LOAN INVESTMENT BANK, F.S.B HOME POINT FINANCIAL CORPORATION HOME AMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, LLC HOMESITE MORTGAGE LLC HOMESITE MORTGAGE LLC HOMESITE MORTGAGE LLC HOMESITE MORTGAGE CORP INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC JMAC LENDING, INC KARPE MORTGAGE, INC KENTUCKY HOUSING CORPORATION	GUARANTEED RATE INC1GUILD MORTGAGE COMPANY11GUILF COAST BANK1HALLMARK HOME MORTGAGE, LLC1HALLMARK HOME MORTGAGE, LLC1HIGHLANDS RESIDENTIAL MORTGAGE, LTD1HOME LOAN INVESTMENT BANK, F.S.B1HOME POINT FINANCIAL CORPORATION2HOME POINT FINANCIAL CORPORATION2HOME POINT FINANCIAL SERVICES, INC17HOMEBRIDGE FINANCIAL SERVICES, INC.17HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL GROUP USA, LLC AN ARIZONA LIMITED LIABI7HOMESIDE FINANCIAL, LLC4HOMESITE MORTGAGE LLC1HOMESTAR MORTGAGE, INC1IMPAC MORTGAGE CORP3INTEGRITY MORTGAGE A FINANCIAL, INC, A1INTEGRITY MORTGAGE OF MISSOURI CORPORATION1INTERLINC MORTGAGE SERVICES LLC A LIMITED1LIABILITY COMPANY1ISERVE RESIDENTIAL LENDING, LLC1MAC LENDING, INC1KARPE MORTGAGE, INC1KENTUCKY HOUSING CORPORATION7	GUARANTEED RATE INC1\$213,131.51GUILD MORTGAGE COMPANY11\$2,866,690.13GULF COAST BANK1\$394,250.00HALLMARK HOME MORTGAGE, LLC1\$214,370.00HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$226,215.00HOME LOAN INVESTMENT BANK, F.S.B1\$201,200.58HOME POINT FINANCIAL CORPORATION2\$633,575.00HOMEAMERICAN MORTGAGE CORPORATION1\$300,539.37HOMEBRIDGE FINANCIAL SERVICES, INC17\$4,851,645.00HOMEOWNERS FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE7\$2,104,293.00HOMESIDE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1\$373,350.00HOMESIDE FINANCIAL, LLC4\$1,471,331.00HOMESITE MORTGAGE LLC1\$314,592.00HOMESTAR MORTGAGE CORP3\$836,000.00INTEGRITY MORTGAGE LLC1\$417,000.00CORPORATION1\$226,250.10INTEGRITY MORTGAGE COP3\$836,000.00INTEGRITY MORTGAGE COP3\$286,900.00INTEGRITY MORTGAGE COP1\$2261,250.00INTERLINC MORTGAGE OF MISSOURI CORPORATION1\$2261,250.00INTERLINC MORTGAGE SERVICES LLC A LIMITED1\$2261,250.00IABILITY COMPANY1\$275,661.75IMAC LENDING, INC1\$496,850.00KARPE MORTGAGE, INC1\$2275,661.75IMAC LENDING, INC1\$2276,052.00KENTUCKY HOUSING CORPORATION7\$1,646,866.00K	GUARANTEED RATE INC 1 \$213,131.51 0.11% GUILD MORTGAGE COMPANY 11 \$2,866,690.13 1.51% GULF COAST BANK 1 \$394,250.00 0.21% HALLMARK HOME MORTGAGE, LLC 1 \$214,370.00 0.11% HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$226,215.00 0.13% HOME LOAN INVESTMENT BANK, F.S.B 1 \$201,200.58 0.11% HOME POINT FINANCIAL CORPORATION 2 \$633,575.00 0.33% HOMEAMERICAN MORTGAGE CORPORATION 1 \$300,539.37 0.16% HOMEBRIDGE FINANCIAL SERVICES, INC 17 \$4,851,645.00 2.56% HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$373,350.00 0.2% HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA 1 \$373,350.00 0.2% HOMESIDE FINANCIAL, LLC 4 \$1,471,331.00 0.78% HOMESIDE FINANCIAL, LLC 4 \$1,471,331.00 0.2% HOMESIDE FINANCIAL, LLC 4 \$1,471,000.00 0.2% IMITED LIABI 1 \$246,900.00 0.17% <t< td=""><td>GUARANTEED RATE INC 1 \$213,131.51 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$2,866,690.13 1.51% 0 \$0.00 GULC COAST BANK 1 \$394,250.00 0.21% 0 \$0.00 HALLMARK HOME MORTGAGE, LIC 1 \$214,370.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$2256,215.00 0.13% 0 \$0.00 HOME LOAN INVESTMENT 1 \$201,200.58 0.11% 0 \$0.00 HOME POINT FINANCIAL 2 \$633,575.00 0.33% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$300,539.37 0.16% \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,851,645.00 2.56% \$0.00 SERVICES, INC DA REAL 7 \$2,104,293.00 1.11% \$0.00 ESTATE MORTGAGE 1 \$373,350.00 0.2% \$0.00 \$0.00 HOMEOWNERS FINANCIAL 1 \$314,592.00 0.17% \$0.00 GROUP USA, LLC AN ARIZONA</td></t<>	GUARANTEED RATE INC 1 \$213,131.51 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$2,866,690.13 1.51% 0 \$0.00 GULC COAST BANK 1 \$394,250.00 0.21% 0 \$0.00 HALLMARK HOME MORTGAGE, LIC 1 \$214,370.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$2256,215.00 0.13% 0 \$0.00 HOME LOAN INVESTMENT 1 \$201,200.58 0.11% 0 \$0.00 HOME POINT FINANCIAL 2 \$633,575.00 0.33% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$300,539.37 0.16% \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,851,645.00 2.56% \$0.00 SERVICES, INC DA REAL 7 \$2,104,293.00 1.11% \$0.00 ESTATE MORTGAGE 1 \$373,350.00 0.2% \$0.00 \$0.00 HOMEOWNERS FINANCIAL 1 \$314,592.00 0.17% \$0.00 GROUP USA, LLC AN ARIZONA

	LAND HOME FINANCIAL SERVICES, INC					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2% 0	0 \$0.00) NA
	LEGEND BANK, N.A	1	\$202,873.85	0.11%0	0 \$0.00) NA
	LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15% 0	0 \$0.00	
	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		1 1
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21% 0		
	MB FINANCIAL BANK	1	\$555,000.00	0.29% 0	0 \$0.00	NA NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4% 0		NA
「	MERIDIAN BANK	1	\$202,182.84	0.11% 0	0 \$0.00	NA NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13% 0		
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27% 0	0 \$0.00) NA
	MID AMERICA MORTGAGE, INC	2	\$761,805.00	0.4% 0	0 \$0.00) NA
	MIDLAND STATES BANK	1	\$322,905.00	0.17% 0		1
	MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19% 0		
	MORIA DEVELOPMENT, INC	1	\$205,200.00	0.11%	0 \$0.00	NA NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1		0.22% 0		
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13% 0	0 \$0.00) NA
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,415,250.00	1.8% 0	0 \$0.00) NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22% 0	0 \$0.00) NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15% 0	0 \$0.00) NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69% 0	0 \$0.00) NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52% 0	0 \$0.00) NA
	NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62% 0	0 \$0.00) NA
	NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36% 0	0 \$0.00) NA
	NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12% 0	0 \$0.00) NA
I I	NEW FED MORTGAGE CORP	1	\$400,900.00	0.21%0	0 \$0.00	NA NA

 			-		
NEXBANK SSB	1	\$260,898.09	0.14% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$211,284.00	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$591,780.68	0.31% 0	\$0.00	NA
NTFN,INC	1	\$287,375.00	0.15% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,435,460.00	1.28% 0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,019,321.66	0.54% 1	\$234,870.88	NA
PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,830.00	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$655,995.05	0.35% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,550.00	0.15% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	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	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$220,377.74	0.12% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$625,000.00	0.33% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$902,550.00	0.48%0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$994,026.00	0.52% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,047,250.00	0.55% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,087,942.04	1.63% 0	\$0.00	NA
PRIME MORTGAGE, LLC	1	\$252,700.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51% 0	\$0.00	NA
R P FUNDING INC	1	\$247,380.00	0.13% 0	\$0.00	NA
RANLIFE, INC	2	\$468,096.55	0.25% 0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$242,076.48	0.13% 0	\$0.00	NA
RENASANT BANK	2	\$457,560.26	0.24% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$264,100.00	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11% 0		NA
	1	\$291,650.00	0.15% 0	\$0.00	NA

RICHFIELD BLOOMINGTON CREDIT UNION					
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		NA
SENTE MORTGAGE, INC	1	\$207,000.00	0.11% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$332,464.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,396,748.59	2.32% 0	\$0.00	NA
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	\$0.00	NA
SOUTH STATE BANK	1	\$235,762.00	0.12% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$218,690.00	0.12% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19% 0		NA
SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13% 0		
STATEWIDE MORTGAGE	1	\$331,455.00	0.17% 0		
STEARNS LENDING INC	3	\$746,700.00	0.39% 0		1
STEARNS LENDING, LLC	22	\$6,809,338.00	3.59% 1	\$381,181.15	NA
STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15% 0		
STIFEL BANK AND TRUST	1	\$357,100.00	0.19% 0		
STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$342,000.00	0.18% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$213,750.00	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$289,350.80	0.15% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72% 0		NA
TALMER BANK AND TRUST	3	\$930,025.00	0.49% 0	\$0.00	NA

THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13% 0	\$0.00	NA
TIDE WATER MORTGAGE SERVICES INC	1	\$327,298.45	0.17% 0	\$0.00	NA
 TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12% 0		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 ASSOCIATES	1	\$219,450.00	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$285,000.00	0.15% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%0	\$0.00	NA
UNITED BANK	1	\$312,445.15	0.16% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11% 0	\$0.00	NA
UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24% 0	\$0.00	NA
VALUE MORTGAGE INC	1	\$295,450.00	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4		0.61%0		
VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52% 0	\$0.00	NA
WALLICK & VOLK,INC	1	\$254,249.23	0.13% 0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$636,500.00	0.34% 0		
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13% 0		
WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$232,479.26	0.12% 0	\$0.00	NA

	BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP	2	+ 0 , _ 0 0 . 0	0.23%0	\$0.00	NA
Total		633	\$189,795,660.43	100% 2	\$616,052.03	
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22% 0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.13%0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$405,041.19	0.21%0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$580,255.82	0.31% 0	\$0.00	NA
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$371,487.48	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,900.00	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,000.00	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%0	\$0.00	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		0.22%0		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	\$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	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
CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3% 1	\$280,111.10	NA
CENTURY LENDING COMPANY	3	\$721,500.00	0.38% 0	\$0.00	NA
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
	12	\$4,571,250.00	2.42% 0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14% 0	0 \$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%		
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22% (
	CORNERSTONE HOME LENDING, 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 \$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	0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31% (
	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	0 \$0.00	NA
	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 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14% (NA
	ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45% (
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47% (
	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 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$270,000.00	0.14% 0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6		0.96% (
	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 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0 \$0.00	NA
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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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%		
	FINANCE OF AMERICA					
	MORTGAGE LLC	9	\$2,356,300.00	1.25% (0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK		± (02,405,44	2 270	+ +	
	MORTGAGE	2	\$693,405.44	0.37% (0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	Ф <u>554</u> 780 00	0.29% (\$0.00	NA
	COMPANY	∠	\$554,780.00	0.29%	0 \$0.00	11/1
	FIRST CENTENNIAL MORTGAGE	1	\$327,000.00	0.17% (0 \$0.00	NA
	CORPORATI	<u> </u>	Ψ321,000.00	0.1770	β ψυ.υυ	
	FIRST CONTINENTAL	2	\$600,000.00	0.32%	0 \$0.00	NA
	MORTGAGE, LTD	\rightarrow			·, -	ļ
	FIRST FEDERAL SAVINGS BANK	1	\$570,000.00	0.3%	0 \$0.00	NA
	OF BOSTON	<u> </u>	<u> </u>	+	· /	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29% (0 \$0.00	NA
	FIRST INTERSTATE BANK		\$229,500.00	0.12% (0 \$0.00	NA
	FIRST MERCHANTS BANK	1	\$229,300.00 \$226,187.95	0.12%		
	FIRST MERCHANTS BANK FIRST MIDWEST BANK, A STATE					
	BANK	1	\$281,911.94	0.15% (0 \$0.00	NA
	FIRST MORTGAGE COMPANY,				+	
	L.L.C	1	\$220,800.00	0.12% (0 \$0.00	NA
	FIRST MORTGAGE COMPANY,				1	
	L.L.C. D/B/A CUNNINGHAM &	1	\$226,400.00	0.12% (0 \$0.00	NA
	COMPANY					l
	FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13% (0 \$0.00	NA
Γ	FIRST UNITED BANK AND	1	\$335,200.00	0.18% (0 \$0.00	NA
	TRUST COMPANY		ф <i>ЭЭЭ,</i> 200.00	0.1070	J ψυ.υυ	1 74
	FIRST-CITIZENS BANK & TRUST	2	\$435,161.49	0.23%	0 \$0.00	NA
	COMPANY					
	FIRSTBANK	2	\$675,877.06	0.36% (
	FIRSTRUST BANK		\$257,500.00	0.14%		
	FM HOME LOANS, LLC		\$439,458.98	0.23% (0 \$0.00	NA
	GARDNER FINANCIAL SERVICES		*272 750 00	2 1 4 07		
	LTD, DBA LEGACY MUTUAL	1	\$273,750.00	0.14% (0 \$0.00	NA
	MORTGAGE	<u> </u>		+	'	
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0 \$0.00	NA
	GEORGETOWN MORTGAGE,				+	l
	LLC, A LIMITED LIABILITY	1	\$360,000.00	0.19% (0 \$0.00	NA
	COMPANY	. Î	ψ ,	0,17,012	ý	
	GESA CREDIT UNION	1	\$205,370.00	0.11%(0 \$0.00	NA
	GOLD RUSH MORTGAGE	1	\$275,000.00	0.11%		
	GOLD STAR MORTGAGE	Ť				
	FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	0 \$0.00	NA

 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	0.12% 0	\$0.00	NA
GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$262,500.00	0.14% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45% 0	\$0.00	NA
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% 1	\$509,241.49	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$284,000.00	0.15% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$516,069.51	0.27% 0	\$0.00	NA
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	0.3% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49% 0	\$0.00	NA
LEADER BANK N.A	3	\$1,230,500.00	0.65%0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16% 0	\$0.00	NA
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 COLORADO CORPORATION	1	\$350,527.20	0.19% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$277,500.00	0.15% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12% 0	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA
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 UNLIMITED, LLC	1	\$235,600.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	3	\$939,200.00	0.5%0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, 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, LLC.DBA MOTIVE LENDING	1	\$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 FINANCIAL CORP	1	\$367,500.00	0.19% 0	\$0.00	NA
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 CORPORATION	1	\$264,375.00	0.14% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12% 0	\$0.00	NA
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	\$0.00	NA
ONEAZ CREDIT UNION	1	\$236,250.00	0.13% 0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$226,943.89 0.12% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$434,400.00 0.23% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$258,750.00 0.14% 0 PARKSIDE LENDING LLC 2 \$706,750.00 0.37% 0 PATRIOT COMMUNITY BANK 1 \$378,000.00 0.22% 0 PEOPLES BANK 1 \$199,206.92 0.11% 0 PEOPLES BANK - BARKLEY FC 2 \$519,500.00 0.27% 0 PEOPLES BANK, A KANSAS CORPORATION 3 \$810,571.24 0.43% 0 PEOPLES NATIONAL BANK 1 \$205,394.70 0.11% 0 PEOPLES NATIONAL BANK 1 \$230,400.00 0.98% 0 PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$434,400.00 0.23% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$258,750.00 0.14% 0 PARKSIDE LENDING LLC 2 \$706,750.00 0.37% 0 PARKSIDE LENDING LLC 2 \$706,750.00 0.37% 0 PARKSIDE LENDING LLC 2 \$706,750.00 0.27% 0 PEOPLES BANK 1 \$199,206.92 0.11% 0 PEOPLES BANK 519,500.00 0.27% 0 PEOPLES BANK, A KANSAS 3 \$810,571.24 0.43% 0 PEOPLES HOME EQUITY, INC 4 \$1,276,800.00 0.68% 0 PEOPLES NATIONAL BANK 1 \$205,394.70 0.11% 0 PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
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PARKSIDE LENDING LLC 2 \$706,750.00 0.37% 0 PATRIOT COMMUNITY BANK 1 \$378,000.00 0.2% 0 PEOPLES BANK 1 \$199,206.92 0.11% 0 PEOPLES BANK 2 \$519,500.00 0.27% 0 PEOPLES BANK - BARKLEY FC 2 \$519,500.00 0.27% 0 PEOPLES BANK, A KANSAS 3 \$810,571.24 0.43% 0 PEOPLES HOME EQUITY, INC 4 \$1,276,800.00 0.68% 0 PEOPLES NATIONAL BANK 1 \$205,394.70 0.11% 0 PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0 PLATINUM MORTGAGE, INC 1 \$230,400.00 0.12% 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
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PEOPLES BANK 1 \$199,206.92 0.11% 0 PEOPLES BANK - BARKLEY FC 2 \$519,500.00 0.27% 0 PEOPLES BANK, A KANSAS CORPORATION 3 \$810,571.24 0.43% 0 PEOPLES HOME EQUITY, INC 4 \$1,276,800.00 0.68% 0 PEOPLES NATIONAL BANK 1 \$205,394.70 0.11% 0 PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0 PLATINUM MORTGAGE, INC 1 \$230,400.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
PEOPLES BANK - BARKLEY FC 2 \$519,500.00 0.27% 0 PEOPLES BANK, A KANSAS CORPORATION 3 \$810,571.24 0.43% 0 PEOPLES HOME EQUITY, INC 4 \$1,276,800.00 0.68% 0 PEOPLES NATIONAL BANK 1 \$205,394.70 0.11% 0 PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0 PLATINUM MORTGAGE, INC 1 \$230,400.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
PEOPLES BANK, A KANSAS CORPORATION 3 \$810,571.24 0.43% 0 PEOPLES HOME EQUITY, INC 4 \$1,276,800.00 0.68% 0 PEOPLES NATIONAL BANK 1 \$205,394.70 0.11% 0 PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0 PLATINUM MORTGAGE, INC 1 \$230,400.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
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PEOPLES NATIONAL BANK 1 \$205,394.70 0.11% 0 PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0 PLATINUM MORTGAGE, INC 1 \$230,400.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
PLANET HOME LENDING, LLC 3 \$1,845,000.00 0.98% 0 PLATINUM MORTGAGE, INC 1 \$230,400.00 0.12% 0	\$0.00 \$0.00 \$0.00	NA
PLATINUM MORTGAGE, INC 1 \$230,400.00 0.12% 0	\$0.00 \$0.00	
	\$0.00	· .
		NA
PLAZA HOME MORTGAGE 5 \$2,637,835.92 1.4% 0		NA
PLAZA HOME MORTGAGE INC 2 \$508,900.00 0.27% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC 2 \$848,700.00 0.45% 0	\$0.00	NA
POINT MORTGAGE CORPORATION , A FLORIDA 1 \$296,250.00 0.16% 0 CORPORATION	\$0.00	NA
POLI MORTGAGE GROUP INC 1 \$393,968.60 0.21% 0	\$0.00	NA
PRECISE INVESTMENT ENTERPRISES, INC 1 \$273,647.30 0.14% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, 2 \$961,750.00 0.51% 0	\$0.00	NA
PRIMARY RESIDENTIAL 2 \$497,200.00 0.26% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING 1 \$470,000.00 0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, 1 \$288,000.00 0.15% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, 4 \$1,345,000.00 0.71% 0	\$0.00	NA
RABOBANK, N.A 1 \$262,500.00 0.14% 0	\$0.00	NA
RENASANT BANK 1 \$255,000.00 0.13% 0	\$0.00	NA
RESIDENTIAL BANCORP 2 \$532,500.00 0.28% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION 1 \$252,000.00 0.13% 0	\$0.00	NA
ROCKLAND TRUST COMPANY 1 \$408,948.39 0.22% 0	\$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 CORPORATION4\$1,971,460.891.04%	\$0.00	NA
5 \$1,513,400.00 0.8% 0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18% 0	5 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15% 0	9 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77% 0	9 \$0.00	NA
	SHEA MORTGAGE INC	1	\$305,887.00	0.16% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,538,861.58	1.87% 0	9 \$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00			NA
	SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92% 0		NA
	SOUND COMMUNITY BANK	1	\$356,250.00	0.19% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$295,000.00			NA
	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 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$693,100.00	0.37% 0	1	
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27% 0		
	SUN WEST MORTGAGE COMPANY, INC	1	\$527,182.89	0.28% 0) \$0.00	NA
	SUNSET WEST CAPITAL INC	1	\$365,000.00	0.19% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00			
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14% 0	5 \$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17% (5 \$0.00	NA
	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 \$0.00	NA
[THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%0	50.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69% 0) \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$247,500.00	0.13% 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16% 0) \$0.00	
	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 \$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%	\$0.00	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% (\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$264,634.90	0.14%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.26%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33% () \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$336,000.00	0.18%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14% () \$0.00	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%2	2 \$789,352.59	
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%) \$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24% () \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43% (\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	\$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% () \$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%) \$0.00	NA
	ALL IN ONE MORTGAGE					

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
	10	\$3,283,150,00	1.87%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$524,500.00			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			NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00			
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			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0 \$0.00	NA
	NMLS#1421 ALL WESTERN MORTGAGE, INC. -COR ALLIANCE FINANCIAL RESOURCES LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES WHOLESALE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH ANCIAST ANCIAS	NMLS#14212ALL WESTERN MORTGAGE, INC. - COR1ALLIANCE FINANCIAL RESOURCES LLC1ALLIANCE FINANCIAL RESOURCES, LLC3AMERICAN EQUITY MORTGAGE, INC1AMERICAN FINANCIAL LENDING, INC1AMERICAN FINANCIAL NETWORK INC1AMERICAN FINANCIAL NETWORK, INC1AMERICAN FINANCIAL NETWORK, INC1AMERICAN FINANCIAL NETWORK, INC1AMERICAN FINANCIAL NETWORK, INC.1AMERICAN FINANCIAL NETWORK, INC.1AMERICAN FINANCIAL NETWORK, INC.1AMERICAN FINANCIAL NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITE1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITE1AMERICAN SAVINGS BANK, F.S.B1AMERICAN SAVINGS BANK, F.S.B1AMERICAN SOUTHWEST MORTGAGE CORP2AMERICASH AMERICASH1AMERICASH AMERICASH1AMERICASH AMERICASH1AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATI	NMLS#14212\$537,198.00ALL WESTERN MORTGAGE, INC. COR1\$301,500.00ALLIANCE FINANCIAL RESOURCES LLC1\$239,676.72ALLIANCE FINANCIAL RESOURCES, LLC3\$969,861.75AMERICAN EQUITY MORTGAGE, INC1\$240,000.00AMERICAN FINANCIAL NETWORK INC1\$228,000.00AMERICAN FINANCIAL NETWORK INC1\$2243,000.00AMERICAN FINANCIAL NETWORK, INC.1\$243,000.00AMERICAN FINANCIAL NETWORK, INC.5\$1,731,873.25AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION1\$240,000.00CORPORATION1\$240,000.00CORPORATION1\$240,000.00COMPANY LLC., A LI1\$240,000.00MORTGAGE ACCEPTANCE MORTGAGE ACCEPTANCE1\$250,700.00COMPANY LLC., A LI1\$268,000.00MORTGAGE ACCEPTANCE MORTGAGE ACCEPTANCE1\$268,000.00MORTGAGE ACCEPTANCE MORTGAGE CORP10\$3,283,150.00AMERICAN NEIGHBORHOOD MORTGAGE CORP1\$224,000.00AMERICAN SAVINGS BANK, FS.B1\$524,500.00AMERICAN SOUTHWEST MORTGAGE CORP2\$607,192.41AMERICASH1\$224,000.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$224,000.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$225,000.00ASSOCIATED BANK1\$225,000.00ASSOCIATED BANK NATIONAL ATLANTIC BAY MORTGAGE1\$220,400.	NMLS#1421 2 \$337,198.00 0.31% ALL WESTERN MORTGAGE, INC. 1 \$301,500.00 0.17% ALLIANCE FINANCIAL 1 \$239,676.72 0.14% ALLIANCE FINANCIAL 3 \$969,861.75 0.55% AMERICAN EQUITY MORTGAGE, 1 \$240,000.00 0.14% AMERICAN FINANCIAL 1 \$228,000.00 0.14% AMERICAN FINANCIAL 1 \$243,000.00 0.14% AMERICAN FINANCIAL 1 \$243,000.00 0.14% AMERICAN FINANCIAL 5 \$1,731,873.25 0.99% AMERICAN FINANCIAL 5 \$1,731,873.25 0.99% AMERICAN FINANCIAL 1 \$240,000.00 0.14% NETWORK, INC. 2 \$1,731,873.25 0.99% AMERICAN FINANCIAL 1 \$240,000.00 0.14% NETWORK, INC. 4 \$312,000.00 0.14% AMERICAN NEIGHBORHOOD \$250,700.00 0.15% OMORTGAGE ACCEPTANCE 1 \$268,000.00 0.15% COMPANY, LLC., A LI	NMLS#1421 2 \$\$357,198.00 0.31% 0 \$\$0.00 ALL WESTERN MORTGAGE, INC. 1 \$\$301,500.00 0.17% 0 \$\$0.00 ALL MARCE FINANCIAL 1 \$\$239,676.72 0.14% 0 \$\$0.00 ALLIANCE FINANCIAL 3 \$\$969,861.75 0.55% 0 \$\$0.00 ALLIANCE FINANCIAL 3 \$\$969,861.75 0.55% 0 \$\$0.00 AMERICAN FUNANCIAL 1 \$\$240,000.00 0.14% 0 \$\$0.00 AMERICAN FINANCIAL 1 \$\$243,000.00 0.14% 0 \$\$0.00 AMERICAN FINANCIAL 1 \$\$243,000.00 0.14% 0 \$\$0.00 AMERICAN FINANCIAL 5 \$\$1,731,873.25 0.99% 0 \$\$0.00 AMERICAN FINANCIAL 1 \$\$240,000.00 0.14% 0 \$\$0.00 ORPORATION AMERICAN FINANCIAL 1 \$\$240,000.00 0.14% 0 \$\$0.00 AMERICAN FINANCIAL 1 \$\$250,700.00 0.14% 0 \$\$0.00 COMPANY LLC., ALI 1 \$\$250,700.00 0.14% 0 \$\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$370,688.59	0.21% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24% 0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18% 0	\$0.00	NA
	BANK OF ENGLAND	6	\$1,848,050.00	1.05% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.31%0		NA
	BANK OF ZACHARY	1	\$379,476.46	0.22% 0	\$0.00	NA
	BAY EQUITY LLC	5	\$2,277,000.00	1.3%0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$288,000.00	0.16% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$248,000.00	0.14%0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	2	\$613,019.11	0.35% 0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2% 0	\$0.00	NA
ļ	BROKER SOLUTIONS INC	1	\$625,500.00	0.36% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.16% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,800.00	0.14%0	\$0.00	NA
	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

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CATALYST MORTGAGE	1	\$265,000.00	0.15% 0		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	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$240,000.00	0.14%0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%0	\$0.00	NA
	1	\$252,000.00	0.14% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0 \$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%		
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00			NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0 \$0.00	NA
FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%		
FIRST BANK	1	\$230,000.00	0.13%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$680,000.00	0.39%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$309,300.00	0.18%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$526,000.00			
FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0 \$0.00	NA
FIRSTBANK	2	\$533,100.00	0.3%	0 \$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$359,200.00			
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0 \$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	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 \$0.00	NA

	ARANTY TRUST COMPANY	1	\$251,100.00	0.14% 0		
GUI	LD MORTGAGE COMPANY	1	\$208,000.00	0.12%0	\$0.00	NA
	HLAND RESIDENTIAL RTGAGE LTD	1	\$376,000.00	0.21% 0	\$0.00	NA
HIG	HTECHLENDING, INC	2	\$910,500.00	0.52% 0	\$0.00	NA
HON	ME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%0	\$0.00	NA
	ME MORTGAGE ALLIANCE RPORATION (HMAC)	3	\$1,207,583.88	0.69% 0	\$0.00	NA
	ME POINT FINANCIAL RPORATION	2	\$703,535.00	0.4% 0	\$0.00	NA
SER	MEBRIDGE FINANCIAL VICES	1	\$233,550.00	0.13% 0	\$0.00	NA
	MEBRIDGE FINANCIAL VICES, INC	3	\$902,013.00	0.51%0	\$0.00	NA
SER	MEBRIDGE FINANCIAL VICES, INC. DBA ANCEMYHOME.COM	1	\$412,370.00	0.23% 0	\$0.00	NA
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE	8	\$2,728,694.00	1.55% 0	\$0.00	NA
GRO	MEOWNERS FINANCIAL DUP USA, LLC, AN ARIZONA ITED LIAB	1	\$392,400.00	0.22%0	\$0.00	NA
HON	MESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%0	\$0.00	NA
HON	MESTAR FINANCIAL RPORATION	1	\$260,359.00	0.15% 0		
HUN	NTING DON VALLEY BANK	1	\$417,000.00	0.24% 0	\$0.00	NA
	AC MORTGAGE CORP	1	\$417,000.00	0.24%0		NA
INT	ERLINC MORTGAGE VICES, LLC	1	\$337,774.40	0.19% 0		NA
	ERNATIONAL CITY RTGAGE, INC	4	\$1,231,584.61	0.7% 0	\$0.00	NA
LLC		2	\$594,670.72	0.34% 0	\$0.00	NA
LEN	WENTWORTH HOME IDING, INC CONV	2	\$442,500.00	0.25% 0	\$0.00	NA
OAF	CORPORATIN DBA GOLDEN K LENDING	1	\$416,425.49	0.24% 0		
KEY	MORTGAGE SERVICES, INC	1	\$256,000.00	0.15%0		NA
LAD	DERA LENDING INC	1	\$255,655.16	0.15%0	\$0.00	NA
SER	ND HOME FINANCIAL VICES, INC	1	\$500,500.00	0.28% 0	\$0.00	NA
	DERONE FINANCIAL RPORATION	1	\$272,000.00	0.15% 0	\$0.00	NA
COF	IOX FINANCIAL MORTGAGE RPORATION DBA WESLEND ANCIAL	2	\$554,000.00	0.32%0	\$0.00	NA
		1	\$267,700.00	0.15% 0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF					
	LIBERTY SAVINGS BANK, FSB		\$417,000.00	0.24%0	\$0.00	NA
	LOAN SIMPLE INC		\$236,312.00	0.13%0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$824,624.89	0.13%0	\$0.00	NA
	LOANSTAR HOME LENDING	, †				
	COR	1	\$417,000.00	0.24%0	\$0.00	NA
	LPMC, LLC	<u></u>	\$240,000.00	0.14% 0	\$0.00	NA
	MANN MORTGAGE, LLC DBA	, †	Ψ270,000.00	0.17700	ψυισσ	
	GUFFEY HOME LOANS, A	1	\$416,450.87	0.24%0	\$0.00	NA
	LIMITED LIABILTI	, ¹	ΨΤΙΟ, ΙΟΟΙΟ.	0.2770	ψ0.00	± •• •
	MARINE BANK & TRUST	<u>, </u>				
	COMPANY	1	\$199,736.63	0.11%0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE				* 0.00	
	CORPORATION	1	\$310,000.00	0.18% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%0	\$0.00	NA
	METRO LENDING SERVICES	1	\$405,000.00	0.23% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$664,600.00	0.38% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%0	\$0.00	NA
	MORIA DEVELOPMENT, INC	4	\$1,128,100.00	0.64% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC					
	COR	1	\$382,000.00	0.22%0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	, <u> </u>			± 0.00	
	DBA TOTAL HOME LENDING	1	\$260,000.00	0.15% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$625,869.41	0.36% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF					
	COLORADO, LLC	1	\$404,000.00	0.23% 0	\$0.00	NA
	MORTGAGENETWORK	2	\$724,925.00	0.41%0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,					
	INC	6	\$2,344,567.25	1.33%0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%0	\$0.00	NA
	MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14% 0	\$0.00	NA
	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
		2	\$575,350.00	0.33% 0	\$0.00	NA

NATIONS LENDING CORPORATION					
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		
NEXBANK SSB	1	\$345,123.86	0.2% 0		
NMSI INC	2	\$719,327.40	0.41% 0	1	
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14% 0		
NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24% 0	·	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		
ORIGIN BANK	1	\$232,000.00	0.13% 0		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,535,100.00	0.87% 1	\$286,037.48	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		
PEOPLES HOME EQUITY	4	\$1,468,000.00	$0.84\% \ 0$		
PEOPLES HOME EQUITY, INC	5	\$1,424,400.00	0.81% 0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17% 0		
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	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22% 0		
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		
RANLIFE, INC	2	\$448,448.67	0.26% 0		1
READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15% 0		
REFERRAL LENDING	1	\$237,500.00	0.14% 0	\$0.00	NA
RENASANT BANK	1	\$240,667.92	0.14% 0		
RESIDENTIAL BANCORP	2	\$817,000.00	0.46% 0	1	

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RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3% (\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38% (\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93% (\$0.00	NA
RPM MORTGAGE, INC	1	\$337,500.00	0.19% (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37% () \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19% (\$0.00	NA
SANTANDER BANK, N.A	1	\$248,000.00	0.14% (\$0.00	NA
SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36% (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5% (\$0.00	NA
SHEA MORTGAGE INC	1	\$344,000.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,483,680.15	1.98% (\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%(\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13% () \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15% (NA
ST FIN CORP	2	\$712,232.38	0.41%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA
STEARNS LENDING INC	4	\$1,927,675.49	1.1%(\$0.00	NA
STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	9	\$3,174,047.30	1.81%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	\$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	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$989,100.00	0.56% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24% 0	\$0.00	NA
UNITED LENDING PARTNERS, INC	1	\$392,000.00	0.22% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37% 0	\$0.00	NA
USA FINANCIAL GROUP INC	1	\$365,000.00	0.21% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA
UWHARRIE BANK	<u>1</u>	\$236,100.00	0.13%0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$271,800.00	0.15% 0	\$0.00	NA
VINSON MORTGAGE SERVICES		\$233,700.00	0.13% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2		0.46% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$315,000.00	0.18% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19% 0		NA
WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,300.00	0.2%0	\$0.00	NA
Unavailable	1	\$208,800.00	0.07%0	\$0.00	NA
!	543	\$175,757,762.86	100%1	\$286,037.48	
	—	l			
IST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%0	\$0.00	NA
	CORP., A CORPORATIONUNITED FIDELITY FUNDING, CORPUNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATIONUNITED LENDING PARTNERS, INCUNITED SECURITY FINANCIAL CORPUNITUS COMMUNITY CREDIT UNIONUNITUS COMMUNITY CREDIT UNIONUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDUNIVERSAL LENDING CORPORATIONUSA FINANCIAL GROUP INCUTAH COMMUNITY FEDERAL CREDIT UNIONUWHARRIE BANKVANGUARD FUNDING LLCVITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGEVITEK MORTGAGE CORPORATIONWALLICK AND VOLK, INCWATERSTONE MORTGAGE CORPORATIONWESTERN FEDERAL CREDIT UNIONUNIONWINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITYWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CWYNDHAM CAPITAL MORTGAGE, INCUnavailableIST FINANCIAL FEDERAL	CORP., A CORPORATION5UNITED FIDELITY FUNDING, CORP3UNITED FIDELITY FUNDING, CORP, A MISSOURI1CORPORATION1UNITED LENDING PARTNERS, INC1UNITED SECURITY FINANCIAL CORP1UNITED SECURITY FINANCIAL CORP2UNITUS COMMUNITY CREDIT UNIVERSAL AMERICAN MORTGAGE COMPANY OF1UNIVERSAL AMERICAN MORTGAGE COMPANY OF2UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2UNIVERSAL LENDING CORPORATION2UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNAGUARD FUNDING LLC1UTAH COMMUNITY FEDERAL CREDIT UNION1UWHARRIE BANK1VANGUARD FUNDING LLC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1BANK AND TRUST C1WYNDHAM CAPITAL MORTGAGE, INC1Unavailable1IST FINANCIAL FEDERAL L1IST FINANCIAL FEDERAL1	CORP., A CORPORATION5\$1,328,110.00UNITED FIDELITY FUNDING, CORP3\$989,100.00UNITED FIDELITY FUNDING, CORP, A MISSOURI1\$414,000.00CORPORATION1\$414,000.00UNITED LENDING PARTNERS, INC1\$392,000.00UNITED SECURITY FINANCIAL CORP1\$417,000.00UNITUS COMMUNITY CREDIT UNION2\$502,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF1\$408,800.00CALIFORNIA, A CALIFOR1\$408,800.00CALIFORNIA, A CALIFOR2\$589,450.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A2\$589,450.00UNIVERSAL LENDING CORPORATION2\$656,400.00UNIVERSAL LENDING CORPORATION1\$3365,000.00UTAH COMMUNITY FEDERAL CREDIT UNION1\$236,000.00UWHARRIE BANK1\$2236,000.00VINSON MORTGAGE SERVICES1\$233,700.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA2\$803,977.35VITEK MORTGAGE WALLICK AND VOLK, INC1\$315,000.00WATERSTONE MORTGAGE UNION1\$2200,000.00WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LADILITY1\$200,000.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1\$339,477.63BANK AND TRUST C1\$348,300.00WORTGAGE, INC1\$208,800.00UNION1\$208,800.00UNION1\$208,800.00UNION1\$208,800.00	CORP., A CORPORATION 5 \$1,328,110.00 0.76% 0 UNITED FIDELITY FUNDING, CORP 3 \$989,100.00 0.56% 0 UNITED FIDELITY FUNDING, CORP, A MISSOURI 1 \$414,000.00 0.24% 0 UNITED LENDING PARTNERS, INC 1 \$392,000.00 0.22% 0 UNITED SECURITY FINANCIAL CORP 1 \$417,000.00 0.24% 0 UNITUS COMMUNITY CREDIT UNION 2 \$502,500.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR 1 \$408,800.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$589,450.00 0.34% 0 UNIVERSAL LENDING CORPORATION 2 \$656,400.00 0.37% 0 UNIVERSAL LENDING CORPORATION 1 \$365,000.00 0.13% 0 UNAFINANCIAL GROUP INC 1 \$365,000.00 0.13% 0 UWHARRIE BANK 1 \$233,700.00 0.13% 0 VITEK REAL ESTATE 1 \$315,000.00 0.13% 0 VITEK MORTGAGE 1 \$334,445.61 0.19% 0 WATERSTONE MORTGAGE 1 \$339,477.63	CORP., A CORPORATION 5 \$1,328,110.00 0.76% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 3 \$989,100.00 0.26% 0 \$0.00 UNITED FIDELITY FUNDING, CORPARTION 1 \$414,000.00 0.24% 0 \$0.00 UNITED LENDING PARTNERS, INC 1 \$392,000.00 0.22% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$417,000.00 0.24% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$502,500.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$408,800.00 0.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$558,9450.00 0.34% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$656,400.00 0.37% 0 \$0.00 UNIVERSAL LENDING 2 \$656,400.00 0.13% 0 \$0.00 UNIVERSAL LENDING 2 \$656,400.00 0.13% 0 \$0.00 UNIVERSAL LENDING 2 \$656,400.00 0.13% 0 \$0.00 UNA COMMUNITY FEDERAL CREDIT UNION 1 \$236,

ACADEMY MORTGAGE	7	\$1,922,000.00	1.28%) \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%) \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.22%) \$0.00	NA
AFFILIATED BANK	1	\$220,720.00	0.15% (\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14% (\$0.00	NA
ALLIANT CREDIT UNION	1	\$275,000.00	0.18% (\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.19% (\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14% (\$0.00	NA
AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%		NA
AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%) \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$259,200.00	0.17%) \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34% () \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%) \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.13%) \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19% () \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77% (\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$328,000.00	0.22%	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%		NA
ARCSTONE FINANCIAL INC	1	\$625,000.00	0.42%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%(NA
ARVEST BANK	1	\$281,600.00	0.19%) \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$204,000.00	0.14% (NA
ASPIRE LENDING	3	\$903,400.00	0.6%) \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04% (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%) \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%) \$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	\$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%		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 \$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%		
 CIVISTA BANK	1	\$200,000.00	0.13%		NA
 CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%		
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	NA
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% 0	\$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	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44% 0	\$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	\$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		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19% 0		
 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		
FIRST BANK	1	\$204,224.53	0.14%0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68% 0		
FIRST CHOICE LOAN SERVICES	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	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17% 0	\$0.00	NA
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

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	GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13% 0	\$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	\$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
	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	1	\$206,250.00	0.14%0	\$0.00	NA
	MORTGAGE	1	¢200,250.00			
	MORTGAGE IMPAC MORTGAGE CORP	2	\$722,000.00	0.48% 0	\$0.00	NA

GROUP			1			
INTERLINC N SERVICES, L		1	\$289,260.00	0.19% (0 \$0.00	NA
INTERNATIC COMMERCE	ONAL BANK OF	1	\$219,703.65	0.15% (0 \$0.00	NA
INTERNATIC MORTGAGE,		2	\$618,000.00	0.41%	0 \$0.00	NA
J.G. WENTWO LENDING, IN	ORTH HOME NC CONV	3	\$735,000.00	0.49% (NA
LAKE MICHI	IGAN CREDIT UNION	1	\$213,000.00	0.14% (0 \$0.00	NA
LAND HOME SERVICES, IN	E FINANCIAL NC	3	\$1,020,000.00	0.68%		NA
LEADER BAN	NK N.A	1	\$400,000.00	0.27% (NA NA
LENDLINK F	FINANCIAL INC	1	\$253,857.59	0.17% (0 \$0.00	NA NA
	BANK (23848)	1	\$302,092.52	0.2% (NA NA
	VINGS BANK, FSB	1	\$284,000.00	0.19% (
MALIBU FUN	NDING	1	\$258,000.00	0.17% (0 \$0.00	NA NA
	FINANCIAL CORP	2	\$645,750.00	0.43% (NA NA
MEMBER HC	OME LOAN, LLC	1	\$244,000.00	0.16% (NA NA
MID AMERIC	CA MORTGAGE, INC	1	\$201,600.00	0.13% (0 \$0.00	NA NA
MIDWEST EC	QUITY MORTGAGE,	1	\$262,146.41	0.17% (0 \$0.00	NA
MOHSIN MO	RTGAGE CORP	1	\$225,000.00	0.15% (0 \$0.00	NA NA
MORTGAGE COLORADO,	SOLUTIONS OF , LLC	1	\$286,850.00	0.19% (0 \$0.00	NA
MORTGAGE	NETWORK	3	\$937,000.00	0.62% (0 \$0.00	NA NA
	PRO INC DBA D MORTGAGEPRO	1	\$222,200.29	0.15% (NA
MOUND CITY	Y BANK	1	\$380,000.00	0.25% (0 \$0.00	NA NA
MOUNTAIN INC	WEST FINANCIAL,	3	\$923,500.00	0.61%		
	N BANK, N.A	2	\$637,250.00	0.42%	0 \$0.00	NA
LLC	RECT MORTGAGE,	1	\$200,000.00	0.13%	0 \$0.00	NA
LLC DBA MC	RECT MORTGAGE, DTIVE LENDING	8	\$2,657,000.00	1.77% (0 \$0.00	NA
	RECT MORTGAGE, OTIVE LENDING	1	\$216,000.00	0.14%	0 \$0.00	NA
LLC.DBA MC	RECT MORTGAGE, DTIVE LENDING	1	\$250,000.00	0.17%	0 \$0.00	NA
NATIONS LE CORPORATIO	ON	1	\$230,850.00	0.15% (0 \$0.00	NA
NATIONS RE LLC	ELIABLE LENDING,	2	\$567,459.00	0.38%	0 \$0.00	NA
NBC BANK		1	\$214,903.52	0.14%		1
NBKC BANK		1	\$416,000.00	0.28%		NA
NETWORK F	FUNDING, LP	1	\$253,560.00	0.17% (0 \$0.00	NA

NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18% 0	\$0.00	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	\$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	\$0.00	NA
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	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%0	\$0.00	NA
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
	1	\$392,470.62	0.26% 0	\$0.00	NA

PROFESSIONAL MORTGAGE CORPORATION					
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 \$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	
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%		
RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%		
RENASANT BANK	1	\$227,699.76	0.15%		
RENEW LENDING	1	\$380,000.00	0.25%		
RESIDENTIAL BANCORP	3	\$730,800.00	0.49%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%		
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	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%		
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%		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0 \$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%		
SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	0 \$0.00	NA
SOUTH STATE BANK	2	\$485,400.00	0.32%		
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%		
SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA
ST.MARY'S BANK	2	\$406,500.00	0.27%		
STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%		
STATE BANK OF DE KALB	1	\$209,710.68	0.14%		
STEARNS LENDING INC	3	\$906,928.01	0.6%		
STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%		
SUCCESS MORTGAGE PARTNERS, INC	1	\$286,400.00	0.19%		
SUMMIT FUNDING, INC	2	\$568,615.40	0.38%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.14%		

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
NK 1	\$207,100.00	0.14% 0	\$0.00	NA
BA	\$417,000.00	0.28% 0	\$0.00	NA
ES, 2	\$780,286.08	0.52% 0	\$0.00	NA
1	\$292,000.00	0.19% 0	\$0.00	NA
MP 1	\$215,702.41	0.14% 0	\$0.00	NA
DIT 1	\$200,000.00	0.13% 0	\$0.00	NA
ORP 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
, A 3	\$722,000.00	0.48% 0	\$0.00	NA
1	\$269,636.31	0.18% 0	\$0.00	NA
L 1	\$470,000.00	0.31%0	\$0.00	NA
CO 1	\$252,000.00	0.17%0	\$0.00	NA
^L 3	\$1,111,000.00	0.74% 0	\$0.00	NA
1	\$398,000.00	0.26% 0	\$0.00	NA
IC 1	\$220,000.00	0.15% 0	\$0.00	NA
LLP 1	\$225,600.00	0.15% 0	\$0.00	NA
1	\$228,750.00	0.15% 0	\$0.00	NA
2	\$571,750.00	0.38% 0	\$0.00	NA
ΓION ¹	\$298,469.00	0.2%0	\$0.00	NA
	1 1 4 1 4 1 NK 1 BA 1 I 1 ES, 2 I 1 ORP 1 ORP 1 I 3 I 3 I 1	I \$240,000.00 1 \$236,970.00 4 \$1,086,500.00 I \$328,500.00 NK 1 PA \$1,086,500.00 NK 1 \$207,100.00 BA 1 S207,100.00 BA 1 \$417,000.00 ES, 2 \$780,286.08 1 \$2292,000.00 MP 1 \$215,702.41 PIT \$200,000.00 ORP 1 \$415,000.00 QRP 1 \$415,000.00 QRP 1 \$1,049,342.00 \$1 \$375,504.86 , A 3 \$722,000.00 L 1 \$269,636.31 L 1 \$269,636.31 L 3 \$1,111,000.00 QR 1 \$220,000.00 L \$220,000.00	1 \$240,000.00 0.16% 0 1 \$236,970.00 0.16% 0 4 \$1,086,500.00 0.72% 0 1 \$328,500.00 0.22% 0 NK 1 \$207,100.00 0.14% 0 BA 1 \$417,000.00 0.28% 0 3S, 2 \$780,286.08 0.52% 0 MP 1 \$2215,702.41 0.14% 0 ORP 1 \$200,000.00 0.13% 0 ORP 1 \$200,000.00 0.13% 0 ORP 1 \$215,702.41 0.14% 0 ORP 1 \$200,000.00 0.13% 0 ORP 1 \$415,000.00 0.28% 0 3 \$706,400.00 0.47% 0 . 3 \$1,049,342.00 0.77% 0 . 1 \$269,636.31 0.18% 0 L 1 \$269,636.31<	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 NK 1 \$207,100.00 0.14% 0 \$0.00 SK 1 \$217,00.00 0.28% 0 \$0.00 SK 1 \$417,000.00 0.28% 0 \$0.00 MP 1 \$215,702.41 0.14% 0 \$0.00 MP 1 \$215,702.41 0.14% 0 \$0.00 MP 1 \$215,702.41 0.14% 0 \$0.00 ORP 1 \$415,000.00 0.28% 0 \$0.00 ORP 1 \$415,000.00 0.28% 0 \$0.00 A \$1,049,342.00 0.7% 0 \$0.00 \$0.00 A \$1,049,342.00 0.7% 0 \$0.00 \$0.00 A \$1,252,000.00 0.48% 0 \$0.00 \$0.00 A \$1,2526,636.31 0.18% 0

	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	0	\$0.00	NA
	WRIGHT FINANCIAL INC	$\boxed{1}$	\$235,938.90	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00	NA
Total		508	\$150,341,002.04	100%	0	\$0.00	
					П		
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	5 \$1,633,050.00	1.56%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00			\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$\$2,316,250.00	2.21%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	1	\$0.00	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		0.19%		\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$ \$732,490.00	0.7%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2		0.46%		\$0.00	NA
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$220,000.00	0.21%		\$0.00	NA

BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26% 0		NA
BELL STATE BANK & TRUST	1	\$307,122.90	0.29% 0	\$0.00	Nz
BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6% 0	\$0.00	N
BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44% 0	\$0.00	Nz
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	Nz
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44% 0	\$0.00	N.
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5% 0	\$0.00	N.
CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4% 0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83% 0	\$0.00	N
CASHCALL MORTGAGE	9	\$2,418,600.00	2.31% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68% 0	\$0.00	N
 CENDERA FUNDING, INC	1	\$267,200.00	0.26% 0	\$0.00	N
 CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29% 0		N
 CENTURY LENDING COMPANY	1	\$221,250.00	0.21% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29% 0	\$0.00	Ν
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4% 0		N
CMG MORTGAGE INC	1	\$409,500.00	0.39% 0	\$0.00	Ν
CMG MORTGAGE, INC	1	\$209,629.00	0.2% 0	\$0.00	Ν
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47% 0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,000.00	0.22% 0	\$0.00	N
 COMPASS MORTGAGE INC	1	\$220,000.00	0.21% 0	\$0.00	N
CORNERSTONE HOME LENDING,	2	\$625 260 00	0 6107 0	¢0.00	N
INC	Z	\$635,368.00	0.61%0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38% 0	\$0.00	N
 CSTONE MORTGAGE, INC	1	\$223,000.00	0.21% 0	\$0.00	N
 DIME BANK	1	\$250,000.00	0.24% 0	\$0.00	N
 DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%0		N
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	DRAPER AND KRAMER		1			
	MORTGAGE CORP. DBA 1ST		i			1
	ADVANTAGE MORTGAGE		ı			l
	ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$404,000.00	0.39% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$274,046.78	0.26% 0	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28% 0		NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62% 0) \$0.00	NA
	F & M BANK	1	\$307,085.79	0.29% 0	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5		1.29% 0		
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38% 0	0.00	NA
	FC LENDING, LTD	1	\$300,000.00	0.29% 0		1
	FINANCE OF AMERICA LLC	8		2.38% 0		1 1
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%0		
	FIRST BANK	1	\$227,699.76	0.22% 0	0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28% 0		
	FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7% 0	0 \$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%0	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29% 0		
	FIRST INTERSTATE BANK	1	\$262,400.00	0.25% 0	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19% 0		
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4% 0) \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22% 0	\$0.00	NA
[FIRSTBANK	1	\$207,633.54	0.2% 0	\$0.00	NA
	FIRSTRUST BANK	2	\$713,500.00	0.68%0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73% 0) \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29% 0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%0		
	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

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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	Nz
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56% 0	\$0.00	N
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	Nz
IMPAC MORTGAGE CORP	2	\$575,000.00	0.55%0	\$0.00	Nz
INSIGNIA BANK	1	\$265,600.00	0.25% 0	\$0.00	NA
INTEGRITY FUNDING	1	\$280,000.00	0.27% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38% 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$382,000.00	0.36% 0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	N
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	N.
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22% 0	\$0.00	N
LOANSTAR HOME LENDING	1	\$382,500.00	0.37% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76% 0	\$0.00	Ν
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	Ν
MIDLAND STATES BANK	1	\$208,000.00	0.2% 0	\$0.00	N
MLD MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	N
MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89% 0	\$0.00	Ν
		\$383,028.00	0.37%0	\$0.00	N

MORIA DEVELOPMENT, INC COR					
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	
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	0.27% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$246,400.00	0.24% 0	\$0.00	NA
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	
	3	\$1,093,000.00	1.04% 1	\$394,102.10	

PRIMA LLC	ARY CAPITAL MORTGAGE,					
PRIMA	ARY RESIDENTIAL GAGE, INC	3	\$857,750.00	0.82%	0 \$0.00	NA
PRIME	EWEST MORTGAGE ORATION	1	\$238,400.00	0.23% (0 \$0.00	NA
L.P	RITY HOME MORTGAGE,	1	\$417,000.00	0.4% (0 \$0.00	NA
COMP		1	\$253,000.00	0.24%	0 \$0.00	NA
INC	INENT FINANCIAL GROUP	1	\$417,000.00	0.4% (0 \$0.00	NA
LLC	PERITY HOME MORTGAGE,	1	\$272,000.00	0.26%	0 \$0.00	NA
PROVI FSB	IDENT SAVINGS BANK,	1	\$269,000.00	0.26%		NA
QUAL	STAR CREDIT UNION	1	\$272,000.00	0.26%	0 \$0.00	NA
RABO	BANK, N.A	1	\$395,000.00	0.38% (0 \$0.00	NA NA
RANL	IFE, INC	1	\$216,000.00	0.21% (0 \$0.00	NA NA
REDW	OOD CAPITAL BANK	1	\$216,000.00	0.21% (1	NA NA
RESM	AC INC	1	\$212,000.00	0.2%	0 \$0.00	NA NA
	URCE LENDERS, INC. FORNIA CORPORATION	1	\$388,000.00	0.37% (0 \$0.00	NA
	ELL NATIONAL BANK, A DNAL BANK	1	\$205,200.00	0.2%	0 \$0.00	NA
RIGHT	T START MORTGAGE, INC., LIFORNIA CORPORATION	1	\$208,000.00	0.2%	0 \$0.00	NA
	L PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11% (0 \$0.00	NA NA
	M FIVE MORTGAGE PANY, LLC	1	\$298,900.00	0.29% (NA
	ANDER BANK, N.A	2	\$553,000.00	0.53% (0 \$0.00	NA NA
	RITYNATIONAL 'GAGE COMPANY	6	\$1,382,200.00	1.32% (0 \$0.00	
SENTE	E MORTGAGE, INC	1	\$274,400.00	0.26%	0 \$0.00	NA NA
SFMC,	, LP DBA SERVICE FIRST GAGE COMPANY	1	\$300,419.00	0.29%		
SIERR	A PACIFIC MORTGAGE ANY, INC	6	\$1,871,699.00	1.79%]	1 \$289,277.90	NA
	INE FINANCIAL CORP	2	\$559,622.83	0.53%(0 \$0.00) NA
	FINANCIAL, LLC	1	\$220,000.00	0.21%		
SOUTH CORP.	H PACIFIC FINANCIAL DBA NORTH PACIFIC	1	\$396,000.00	0.38% (
	H PACIFIC FINANCIAL ORATION	2	\$723,000.00	0.69% (0 \$0.00	NA
SOUTH LLC	HERN TRUST MORTGAGE,	1	\$276,000.00	0.26%	0 \$0.00	NA

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	SOUTHSIDE BANK	1	\$220,000.00	0.21% 0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$232,000.00	0.22% 0	\$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
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.09% 0	\$0.00	NA
Total		347	\$104,762,072.11	100%2	\$683,380.00	
3138WJBQ0	ARK MORTGAGE, INC COR	1	\$180,000.00	1.02%0	\$0.00	NA
P130 W JDQ0	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66% 0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19% 0	\$0.00	NA
	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	1.75% 0	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24% 0	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28% 0	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62% 0	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4% 0	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51%0	0.00	NA
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00			
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35% 0	0.00	NA
L	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06% 0	0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2				
[LOANDEPOT.COM, LLC	1	\$158,703.81	0.9% 0	0.00	NA
	MID-ISLAND MORTGAGE CORP	4				
	NATIONSTARMORTGAGE	1	\$223,230.96		0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2				
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13% 0	0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00			
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12	3.4% 0		
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00	2.91% 0	0 \$0.00	NA
	TD BANK, N.A	4	\$1,284,000.00	7.28% 0	0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83% 0	0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79% 0	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96% 0	0 \$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5% 0	0.00	NA
	Unavailable	1	\$231,993.01	1.31%0	0.00	NA
Total		59	\$17,646,268.26	100% 0	0 \$0.00	
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3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%0	0 \$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	1	5.64%0		
	EMI EQUITY MORTGAGE	1	\$142,500.00			1
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	FIRST BANK PUERTO RICO	2	\$265,415.32 \$687,250.91	1		1

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	FIRST EQUITY MORTGAGE BANKERS, INC	ı	.				
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40			\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,217.93			\$0.00	NA
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	NA
Total		18		100%	0	\$0.00	
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3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	$\boxed{1}$	\$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%		\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00	NA
	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			\$0.00	NA
Total		14	\$4,405,186.44	100%	0	\$0.00	
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3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00			\$0.00	NA
	ACHIEVA CREDIT UNION		\$97,600.00	0.71%	1 1	\$0.00	NA
	ACOPIA HOME LOANS	<u> </u>	\$103,150.06	0.75%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,110.00	2.86%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.78%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69% 0	\$0.00	NA
BANK OF ENGLAND	1	\$110,000.00	0.8%0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,335.59	0.77% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$92,800.00	0.68% 0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$108,028.53	0.79% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%0	\$0.00	NA
CENDERA FUNDING, INC	1	\$109,610.00	0.8% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,487.27	0.65% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$106,250.00	0.78% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$99,000.00	0.72% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$284,239.00	2.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$183,200.00	1.34%0	\$0.00	NA
FIDELITY BANK	1	\$95,600.00	0.7%0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	3	\$288,877.04	2.11%0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$101,500.00	0.74% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%0	\$0.00	NA

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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	
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% 1	\$96,504.90	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	\$0.00	NA
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

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	5	\$501,700.00	3.67% 0	\$0.00	NA
CREDIT UNION	1	\$103,200.00	0.75% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91% 2	\$192,213.44	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	\$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
	140	\$13,683,548.11	100% 3	\$288,718.34	
		6111 00000-	1.0.00	* ~ ~ -	
,	1	\$114,000.00	1.35%0	\$0.00	NA
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
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	1.31%0	\$0.00	NA
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
	SECURITY SERVICE FEDERAL CREDIT UNIONSECURITYNATIONAL MORTGAGE COMPANYMORTGAGE COMPANY DBA SECURITYNATIOAL MORTGAGE COMPANY, INCSOMERSET TRUST COMPANYSTEARNS LENDING, LLCSWBC MORTGAGE CORPORATIONTALMER BANK AND TRUSTTHE AMERICAN NATIONAL BANK OF TEXASTHE FIRST STATE BANKTRUSTONE FINANCIAL FEDERAL CREDIT UNIONU.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATESUNION HOME MORTGAGE CORPORATIONUNITEDONE CREDIT UNION UWHARRIE BANKVERITAS FUNDING, LLC ISAOAWATERSTONE MORTGAGE CORPORATIONUNITEDONE CREDIT UNION UWHARNIE BANKUNION HOME MORTGAGE CORPORATIONUNITEDONE CREDIT UNION UWHARNIE BANKVERITAS FUNDING, LLC ISAOAWATERSTONE MORTGAGE CORPORATIONUNITRUST MORTGAGE CORPORATIONUNITRUST MORTGAGE CORPORATIONMORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONACCEPTANCE CAPITAL MORTGAGE CORPORATIONACCEPTANCE CAPITAL MORTGAGE COMPANYALASKA USA MORTGAGECOMPANYALASKA USA MORTGAGE	SECURITY SERVICE FEDERAL CREDIT UNION1SECURITYNATIONAL MORTGAGE COMPANY19SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA1SECURITYNATIOAL MORTGA1SECURITYNATIOAL MORTGAGE COMPANY, INC1SOMERSET TRUST COMPANY1STEARNS LENDING, LLC3SWBC MORTGAGE CORPORATION2CORPORATION2TALMER BANK AND TRUST3THE AMERICAN NATIONAL BANK OF TEXAS1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1U.S. FINANCIAL GROUP, INC. 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DBA LOUISIANA MORTGAGE1\$103,869.16ASSOCIATES3\$99,920.00UNION HOME MORTGAGE CORP., A CORPORATION1\$99,600.00UWHARRIE BANK1\$99,000.00VERITAS FUNDING, LLC ISAOA1\$98,129.19WATERSTONE MORTGAGE CORPORATION1\$89,647.07BANK AND TRUST C1\$114,000.00IST ADVANTAGE FEDERAL CREDIT UNION1\$114,000.00IST ADVANTAGE FEDERAL CREDIT UNION1\$114,000.00ACADEMY MORTGAGE CORPORATION1\$114,000.00ACCEPTANCE CAPITAL MORTGAGE1\$111,750.00ACCEPTANCE CAPITAL MORTGAGE1\$110,	SECURITY SERVICE FEDERAL CREDIT UNION 1 \$103,200.00 0.75% 0 SECURITYNATIONAL MORTGAGE COMPANY 19 \$1,903,375.00 13.91% 2 SECURITYNATIONAL MORTGAGE COMPANY DBA 1 \$100,000.00 0.73% 0 SECURITYNATIONAL MORTGAGE COMPANY DBA 1 \$100,000.00 0.73% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$103,000.00 0.75% 0 SOMERSET TRUST COMPANY 1 \$103,000.00 0.75% 0 STEARNS LENDING, LLC 3 \$280,275.00 2.05% 0 SWBC MORTGAGE CORPORATION 2 \$199,955.00 1.46% 0 TALMER BANK AND TRUST 3 \$279,732.30 2.04% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$91,886.88 0.67% 0 THE FIRST STATE BANK 1 \$91,886.88 0.67% 0 US. FINANCIAL GROUP, INC. 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	AN FINANCIAL CES, INC	3	\$342,717.57	4.07% 0	\$0.00	NA
	AN PORTFOLIO AGE CORPORATION	1	\$123,300.00	1.46% 0	\$0.00	NA
AMERIF	IRST FINANCIAL, INC	1	\$118,933.00	1.41% 0	\$0.00	NA
	NANCIAL, LLC, A D LIABILITY COMPANY	1	\$116,250.00	1.38% 0	\$0.00	NA
CASHCA	LL MORTGAGE	1	\$122,200.00	1.45% 0	\$0.00	NA
CASTLE	& COOKE MORTGAGE	1	\$115,500.00	1.37% 0	\$0.00	NA
CENDER	A FUNDING, INC	1	\$120,000.00	1.42% 0	\$0.00	NA
CHERRY CO., INC	CREEK MORTGAGE	1	\$109,922.15	1.3% 0	\$0.00	NA
EECU		1	\$116,400.00	1.38% 0	\$0.00	NA
EMBRAG	CE 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
	EEN MONEYSOURCE AGE COMPANY	1	\$117,000.00	1.39% 0	\$0.00	NA
	Y INDEPENDENT AGE CORPORATION	2	\$234,768.68	2.79% 0	\$0.00	NA
FBC MO	RTGAGE, LLC	1	\$120,000.00	1.42% 0	\$0.00	NA
FINANCI MORTGA	E OF AMERICA AGE LLC	1	\$122,075.00	1.45% 0	\$0.00	NA
FIRST BA BEACHE	ANK OF THE PALM	1	\$119,200.00	1.41% 0	\$0.00	NA
FIRST CI INC	HOICE LOAN SERVICES	1	\$115,500.00	1.37% 0	\$0.00	NA
	IRECT LENDING, LLC	1	\$115,357.98	1.37% 0	\$0.00	NA
FIRST M	IDWEST BANK	1	\$120,000.00	1.42% 0	\$0.00	NA
GB MOR	TGAGE, INC	1	\$123,000.00	1.46% 0	\$0.00	NA
HOMEBI SERVICE	RIDGE FINANCIAL ES, INC	1	\$117,520.00	1.39% 0	\$0.00	NA
HUNTIN	GDON VALLEY BANK	1	\$124,060.53	1.47% 0	\$0.00	NA
INTERLI SERVICE	NC MORTGAGE ES, LLC	1	\$121,347.14	1.44% 0	\$0.00	NA
KENTUC CORPOR	CKY HOUSING ATION	1	\$117,370.00	1.39% 0	\$0.00	NA
LAND H SERVICE	OME FINANCIAL ES, INC	1	\$110,500.00	1.31% 0	\$0.00	NA
LIVE WE	ELL FINANCIAL, INC	1	\$118,500.00	1.41% 0	\$0.00	NA
MASON- CORPOR	MCDUFFIE MORTGAGE	1	\$112,000.00	1.33% 0	\$0.00	NA
MOVEM	ENT MORTGAGE, LLC	1	\$114,933.00	1.36% 0	\$0.00	NA
	S DIRECT MORTGAGE, A MOTIVE LENDING	1	\$112,000.00	1.33% 0	\$0.00	NA
NATION LLC	S RELIABLE LENDING	1	\$122,246.00	1.45% 0	\$0.00	NA
NEIGHB	ORHOOD CREDIT UNION	1	\$115,000.00	1.36% 0	\$0.00	NA

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	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	1.39% 0	\$0.00	NA
	PLAZA HOME MORTGAGE		\$119,280.00	1.42% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	1.47% 0		NA
	R P FUNDING INC	1	\$120,000.00	1.42% 0		NA
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4% 0		NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,112.00	1.31% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,500.00	1.47% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$112,500.00	1.33% 0		NA
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88% 0		
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42% 0		NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42% 0	\$0.00	NA
	WLLICK & VOLK INC	1	\$111,060.10	1.32% 0	\$0.00	NA
	Unavailable	3	\$313,916.35	3.75% 0	\$0.00	NA
Total		72	\$8,429,125.56	100%0	\$0.00	
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3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$562,732.67	3.28% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.82% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,811.28	0.87% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$412,468.00	2.4% 0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77% 0	\$0.00	NA
	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
		1	\$132,000.00	0.77% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING COPP					
 CORP BOFI FEDERAL BANK		\$139,200.00	0.81%0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76% 0		
 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		
 CASHCALL MORTGAGE	1	\$149,000.00	0.87% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,999.00	0.85% 0		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83% 0		
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		NA
DHI MORTGAGE COMPANY, LTD	3	\$412,416.00	2.4% 0		
DIRECTORS MORTGAGE, INC	1	\$147,813.79	0.86% 0	1	
EMBRACE HOME LOANS, INC	4	\$537,630.00	3.13% 0	1	
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		NA
FBC MORTGAGE, LLC	1	\$136,530.00	0.8% 0		1
FEMBI MORTGAGE	1	\$144,000.00	0.84% 0		1
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		NA
FIRST RELIANCE BANK	1	\$149,401.00	0.87%0		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%0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$263,500.00	1.54% 0	\$0.00	NA
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
RESIDENTIAL BANCORP	2	\$289,800.00	1.69% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76% 0		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	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0	\$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	\$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%		\$0.00	NA
	BAY EQUITY LLC	3	\$486,525.00	2.62%	1 1	\$0.00	NA
	BAY EQUITY, LLC	1	\$164,000.00	0.88%		\$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
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$333,800.00	1.79%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$151,128.00	0.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,000.00	0.82%	0	\$0.00	NA
		3	\$482,638.00	2.59%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					!
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86% 0	0 \$0.00) NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91% 0	0 \$0.00) NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71% 0	0 \$0.00) NA
	DHI MORTGAGE COMPANY, LTD	1	\$167,288.00	0.9% 0	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	2	\$320,842.55	1.72% 0	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		
	FBC MORTGAGE, LLC	1	\$171,600.00	0.92% 0	0 \$0.00) NA
	FIDELITY BANK	1	\$153,750.00	0.83% 0		
	FINANCE OF AMERICA LLC	1	\$172,000.00	0.92% 0		
	FINANCE OF AMERICA MORTGAGE LLC	2	\$316,000.00	1.7% 0		
	FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%0	0.00) NA
	FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86% 0		
	GATEWAY MORTGAGE GROUP, LLC	1		0.89% 0		
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74% 0	0.00) NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,720.00	0.82% 0	0.00) NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$172,163.31	0.93% 0	0.00) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88% 0) NA
	HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9% 0	0 \$0.00) NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85% 0	0 \$0.00) NA
	INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84% 0) 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	0 \$0.00) NA
	KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45% 0) NA
	LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%0	0.00) NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66% 0	0 \$0.00) NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86% 0	0 \$0.00) NA
	LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%0	\$0.00) NA

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91% 0	\$0.00	NA
	MARKETPLACE HOME 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 MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88% 0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$464,500.00	2.5% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,400.00	1.75% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.92% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76% 0	\$0.00	NA
	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 BANK, FSB	1	\$151,500.00	0.81% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.86% 0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$171,475.00	0.92% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$156,000.00	0.84% 0	\$0.00	NA
	R P FUNDING INC	4	\$637,234.73	3.43% 0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83% 0	\$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39% 0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86% 0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$174,400.00	0.94% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92% 0		NA
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.86% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88% 0		NA
	STEARNS LENDING, LLC	2	\$337,792.40	1.82% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94% 0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$174,250.00	0.94% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83% 0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$164,000.00	0.88%0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85% 1	\$157,377.29	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85% 0	\$0.00	NA
Total		115	\$18,601,739.64	100% 1	\$157,377.29	
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$237,610.00	2.13% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16% 0	\$0.00	NA
	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	\$0.00	NA
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	\$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	\$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

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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	\$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
PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54% 0	\$0.00	NA
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
	1	\$84,000.00	0.75% 0	\$0.00	NA

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RMS & ASSOCIATES, A NEVADA CORPORATION					
ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59% 0	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37% 0	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42% 1	1 \$67,235.16	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73% 0	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00			NA
STEARNS LENDING, LLC	3	\$204,800.00	1.83% 0	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.74% 0	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2				NA
TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%0	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,400.00			NA
THE PEOPLES BANK	1	\$56,000.00		1	NA
TITAN HOME LENDING LLC	1	\$68,000.00	0.61%0	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%0	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64% 0	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%0	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98			NA
WELLS FARGO BANK, N.A	1	\$55,660.69	0.5%0	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	+ = = ;= = = = = = =			NA
Unavailable	2			1	NA
 	176	\$11,176,606.07	100%1	1 \$67,235.16	
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 \$0.00	NA
ACOPIA HOME LOANS	1	\$264,731.52	0.58% 0	0 \$0.00	NA
ALTERRA GROUP, LLC	1	\$272,314.75			NA
AMERICAN FINANCIAL RESOURCES, INC	2				NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$222,975.49	0.49%0	0 \$0.00	NA
	CORPORATIONROSS MORTGAGE CORPORATIONROYAL UNITED MORTGAGE LLCSECURITYNATIONAL MORTGAGE COMPANYSFMC, LP DBA SERVICE FIRST MORTGAGEMORTGAGESIERRA PACIFIC MORTGAGE COMPANY, INCSTEARNS LENDING, LLCSUN WEST MORTGAGE COMPANY, INCSWBC MORTGAGE COMPANY, INCSWBC MORTGAGE CORPORATIONTALMER BANK AND TRUSTTEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COTHE PEOPLES BANKTITAN HOME LENDING LLCTRUSTONE FINANCIAL FEDERAL CREDIT UNIONUNION HOME MORTGAGE CORP., A CORPORATIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWELLS FARGO BANK, N.AWR STARKEY MORTGAGE, LLP NMLS# 2146UnavailableIST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONSACADEMY MORTGAGE CORPORATIONACOPIA HOME LOANS ALTERRA GROUP, LLCAMERICAN FINANCIAL RESOURCES, INCAMERICAN NEIGHBORHOOD	CORPORATION1ROSS MORTGAGE CORPORATION1ROYAL UNITED MORTGAGE LLC1SECURITYNATIONAL MORTGAGE COMPANY33SFMC, LP DBA SERVICE FIRST MORTGAGE1SIERRA PACIFIC MORTGAGE COMPANY, INC1STEARNS LENDING, LLC3SUN WEST MORTGAGE COMPANY, INC1SWBC MORTGAGE CORPORATION2TALMER BANK AND TRUST21TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1THE PEOPLES BANK1TITAN HOME LENDING LLC1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1UNION HOME MORTGAGE CORP., A CORPORATION3UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2WATERSTONE MORTGAGE CORPORATION4WELLS FARGO BANK, N.A1WR STARKEY MORTGAGE, LLP NMLS# 21461Unavailable2IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS1ACADEMY MORTGAGE CORPORATION5ACOPIA HOME LOANS1ACADEMY MORTGAGE CORPORATION5ACOPIA HOME LOANS1ALTERRA GROUP, LLC1AMERICAN NEIGHBORHOOD1	CORPORATIONIROSS MORTGAGE CORPORATION1\$65,619.22ROYAL UNITED MORTGAGE LLC1\$41,440.00SECURITYNATIONAL MORTGAGE COMPANY33\$2,059,006.00SFMC, LP DBA SERVICE FIRST MORTGAGE1\$81,600.00SIERRA PACIFIC MORTGAGE COMPANY, INC1\$81,600.00SUBRRA PACIFIC MORTGAGE COMPANY, INC1\$33,000.00SUN WEST MORTGAGE COMPANY, INC1\$82,04,800.00SWBC MORTGAGE CORPORATION2\$133,232.16TALMER BANK AND TRUST21\$1,190,436.00TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1\$82,400.00THE PEOPLES BANK1\$56,000.00THAN HOME LENDING LLC1\$68,000.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$58,500.00UNION HOME MORTGAGE CORP., A CORPORATION2\$134,100.00FLORIDA LIMITED1\$55,660.69WATERSTONE MORTGAGE CORPORATION4\$279,255.98CORPORATION2\$134,100.00FLORIDA LIMITED1\$68,542.00NMLS# 21462\$128,110.29WELLS FARGO BANK, N.A1\$408,500.00SOLUTIONS1\$408,500.00ACADEMY MORTGAGE CORPORATION5\$1,624,227.16ACOPIA HOME LOANS1\$222,314.75ALTERRA GROUP, LLC1\$272,314.75ALTERRA GROUP, LLC1\$222,975.49	CORPORATION I Second State ROSS MORTGAGE CORPORATION 1 \$65,619.22 0.59% 0 ROYAL UNITED MORTGAGE LLC 1 \$41,440.00 0.37% 0 SECURITYNATIONAL 33 \$2,059,006.00 18.42% 1 MORTGAGE COMPANY 33 \$2,059,006.00 0.73% 0 MORTGAGE 1 \$81,600.00 0.73% 0 MORTGAGE 1 \$33,000.00 0.3% 0 SERRA PACIFIC MORTGAGE 1 \$33,000.00 0.3% 0 COMPANY, INC 3 \$204,800.00 1.83% 0 SUN WEST MORTGAGE 1 \$82,500.00 0.74% 0 CORPORATION 2 \$133,232.16 1.19% 0 CORPORATION 2 \$133,232.16 1.19% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$82,400.00 0.74% 0 THE PEOPLES BANK 1 \$56,000.00 0.52% 0 UNION HOME MORTGAGE 3 \$183,600.00 0.52% 0 UNION HOME MORTGAGE 3 \$183,600.00 0.52% 0 UNIVERSAL	CORPORATION I< I< I< I< I<

COMPANY LLC				1	
AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%		NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0 \$0.00	NA
BAY EQUITY LLC	1	\$304,566.33	0.67%	0 \$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%		NA
CENDERA FUNDING, INC	2	\$503,864.86	1.11%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,182,965.44	2.61%		
CMG MORTGAGE INC	1	\$493,378.48	1.09%	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9		6.75%		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$779,285.70	1.72%	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$261,803.00	0.58%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%		
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

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	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	
	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	0.54%0	\$0.00	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
	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78% 0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62% 0	\$0.00	NA
		1	\$313,114.52	0.69% 0	\$0.00	NA

NEW ENGLAND RE MORTGAGE CORP							ļ
NEW LEAF WHOLE DIVISION OF SKYL FINANCIAL CORP	ESALE A LINE	1	\$437,000.00	0.96%	0	\$0.00	NA
NVR MORTGAGE H		1	\$287,937.28	0.63%	0	\$0.00	NA
PARAMOUNT RES MORTGAGE GROU		1	\$335,508.65	0.74%		\$0.00	NA
PARKSIDE LENDIN		1	\$237,351.01	0.52%	0	\$0.00	NA
PEOPLES BANK, A CORPORATION	KANSAS	1	\$225,959.55	0.5%		\$0.00	NA
PEOPLES HOME EC	QUITY	1	\$303,617.52	0.67%	0	\$0.00	NA
PEOPLES HOME EC		1	\$227,624.77	0.5%		\$0.00	NA
PLAZA HOME MOR	RTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00	NA
PLAZA HOME MOR	RTGAGE, INC	1	\$416,130.00	0.92%	0	\$0.00	NA
PROSPERITY HOM LLC	E MORTGAGE,	3	\$878,972.47	1.94%	0	\$0.00	NA
READY MORTGAG LLC, A LIMI	JE LENDERS,	1	\$227,425.14	0.5%	0	\$0.00	NA
RENASANT BANK		1	\$284,183.13	0.63%	0	\$0.00	NA
RESIDENTIAL MOI SERVICES, INC	RTGAGE	1	\$231,876.54	0.51%	0	\$0.00	NA
RHODE ISLAND HO MORTGAGE FINAN CORPORATION		1	\$286,547.23	0.63%	0	\$0.00	NA
RUOFF MORTGAG INC. D/B/A RUOFF MORTGAGE		1	\$275,500.00	0.61%	0	\$0.00	NA
SECURITY SERVIC CREDIT UNION	E FEDERAL	1	\$338,619.71	0.75%	0	\$0.00	NA
SECURITYNATION MORTGAGE COMP		2	\$616,612.10	1.36%	0	\$0.00	NA
SIERRA PACIFIC M COMPANY, INC	IORTGAGE	2	\$584,743.13	1.29%	0	\$0.00	NA
SOLUTIONS FINAN MORTGAGE COMP	PANY	1	\$264,845.85	0.58%	0	\$0.00	NA
SOUTH PACIFIC FI CORP. DBA NORTH FINANCIAL CO		1	\$238,494.00	0.53%	0	\$0.00	NA
STEARNS LENDING	G, LLC	1	\$313,500.00	0.69%	0	\$0.00	NA
SUMMIT FUNDING		1	\$327,750.00	0.72%	0	\$0.00	NA
SUN WEST MORTO COMPANY, INC	JAGE	1	\$454,850.31	1%	0	\$0.00	NA
TEXAS BANK FINA TEXAS BANK MOR		1	\$260,928.77	0.57%	0	\$0.00	NA
THE MONEY SOUR ENDEAVOR AMER 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% 1	\$204,300.90	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		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		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		NA
Total		148	\$45,393,475.29	100%1	\$204,300.90	
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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		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		NA
	BAY EQUITY LLC	1	\$220,000.00	1.12% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		2.38% 0		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
	CO., INC	`+				
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,531.32	1.16%0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$226,531.32 \$252,000.00	1.16% 0 1.29% 0		NA NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1 1 1			\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC CORNERSTONE HOME LENDING,	1 1 1 1	\$252,000.00	1.29% 0	\$0.00 \$0.00	

MORTGAGE COMPANY			I	1	
FAIRWAY INDEPENDENT		¢ 422.000.00	2.2107		NIA
MORTGAGE CORPORATION	2	\$433,000.00	2.21% (0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$438,000.00	2.24% (\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71% () \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92% () \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,358.75	2.36% (0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2% () \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,625.00	1.1%) \$0.00	NA
JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85% (9 \$0.00	NA
JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26% (0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12% (9 \$0.00	NA
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96% () \$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24% () \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31% (0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$221,250.00	1.13% (0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$224,000.00	1.14% (9 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28% (0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39% (9 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49% (9 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91% (9 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45% (9 \$0.00	NA
ON Q FINANCIAL, INC	3	\$817,647.72	4.17% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2% (9 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13% () \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45% (9 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$240,000.00	1.22%	\$0.00	NA

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	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,947.60	2.91% 0	\$0.00	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	\$0.00	NA
	R P FUNDING INC	1	\$256,560.00	1.31% 0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,726.27	2.35% 0	\$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	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16% 0	\$0.00	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	\$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	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$278,766.19	1.46% 0	\$0.00	NA
Total		74	\$19,592,439.33	100% 0	\$0.00	
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
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06% 0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08% 0	\$0.00	NA
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06% 0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08% (0 \$0.00	NA
	ALTERRA BANK	1	\$254,400.00	0.05% (0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%		NA
[AMARILLO NATIONAL BANK	1	\$201,400.00	0.04% (0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$409,382.48	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7% (0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0 \$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0 \$0.00	NA
	ARVEST BANK	6	\$1,717,271.46	0.34% (0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0 \$0.00	NA
				0.05%		

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	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33% () \$0.00	NA
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%) \$0.00	NA
	BANK OF BELLEVILLE	1	\$300,000.00	0.06% () \$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%		NA
	BANK OF ENGLAND	1	\$218,500.00	0.04% () \$0.00	NA
	BANK OF HAWAII	2	\$945,000.00	0.19% () \$0.00	NA
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33% (NA
	BANK OF SULLIVAN	1	\$280,000.00	0.06%		NA
	BANK OF THE OZARKS	2	\$628,740.00	0.13%		NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%		NA
	BANKNEWPORT	1	\$318,400.00	0.06%) \$0.00	NA
	BANNER BANK	3	\$912,800.00	0.18% () \$0.00	NA
	BAXTER CREDIT UNION	1	\$229,970.12	0.05%		NA
	BAY EQUITY LLC	13	\$5,038,670.00	1.01%(1	NA
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%		NA
	BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%		NA
	BELL BANK	13	\$3,697,100.00	0.74% () \$0.00	NA
	BERKSHIRE BANK	1	\$315,502.69	0.06%		NA
	BEST CAPITAL FUNDING	1	\$330,000.00	0.07%		NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%		NA
	BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%) \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%		NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%		NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%) \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%) \$0.00	NA
	BOFI FEDERAL BANK	3	\$913,000.00	0.18%() \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%		NA
	BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%) \$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%) \$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%		NA
		1	\$445,000.00	0.09%	\$0.00	NA

BOSTON FIREFIGHTERS CREDIT UNION					
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	\$0.00	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% 1	\$315,841.55	NA
CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39% 0	\$0.00	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% 0	\$0.00	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	\$0.00	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	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07% 0	\$0.00	NA
	7	\$2,333,417.75	0.47% 0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09% 0	\$0.00	NA
 	COLORADO CREDIT UNION	1	\$323,490.10	0.06% 0	\$0.00	NA
	COMMERCE BANK	2	\$462,100.00	0.09% 0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48% 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,000.00	0.05% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16% 0	\$0.00	NA
 	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05% 0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	\$6,164,786.25	1.23% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$270,300.00	0.05% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39% 0	\$0.00	N.
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04% 0	\$0.00	N
	CU COMMUNITY, LLC	1	\$228,000.00	0.05% 0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05% 0	\$0.00	N
	CYT FINANCIAL CORP	1	\$554,145.48	0.11% 0	\$0.00	N
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08% 0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08% 0	\$0.00	N
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04% 0	\$0.00	Ν
 	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	Ν
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%0	\$0.00	N
	DENMARK STATE BANK	1	\$200,000.00	0.04%0	\$0.00	Ν
			\$260,200.00	0.05%0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0 \$0.00	NA
EITZEN STATE BANK	1	\$237,500.00	0.05%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0 \$0.00	NA
ENTEGRA BANK	1	\$228,000.00	0.05%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0 \$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0 \$0.00	NA
EQUITY LOANS LLC	2	\$602,905.00	0.12%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$408,300.00	0.08%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0 \$0.00	NA
EVOLVE 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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0 \$0.00	NA
FARMERS STATE BANK	2	\$471,875.00	0.09%		NA
FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%		

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	FARMINGTON BANK	2	\$753,000.00	0.15% 0	\$0.00	N.
	FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84% 0	\$0.00	N.
	FIDELITY BANK	1	\$229,100.00	0.05%0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92% 0	\$0.00	N.
	FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32% 0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36% 0	\$0.00	N.
	FIRST BANK	1	\$250,000.00	0.05%0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07% 0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$303,000.00	0.06% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%0	\$0.00	N
	FIRST CHOICE BANK	1	\$591,500.00	0.12% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6		0.35% 0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09% 0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%0	\$0.00	Ν
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%0	\$0.00	Ν
	FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06% 0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24% 0	\$0.00	ľ
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15% 0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58% 0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06% 0	\$0.00	1
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37% 0	\$0.00	1
	FIRST MIDWEST BANK	1	\$350,000.00	0.07%0	\$0.00	1
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07%0	\$0.00	l
	FIRST MORTGAGE COMPANY,	6	\$2,213,146.93	0.44% 0	\$0.00	ľ

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FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0.00\$	NA
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	\$0.00	Nz
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0 \$0.00	N
FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04%	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0.00\$	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0.00\$	N
FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05%		N
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0.00\$	N.
FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0.00	N
FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0.00\$	Ν
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0.00	Ν
FIRSTBANK	7	\$1,787,900.00	0.36%	0.00	N
FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0.00	N
FIRSTRUST BANK	1	\$324,000.00	0.06%		N
FORTREN FUNDING LLC	1	\$307,500.00	0.06%		N
FORUM CREDIT UNION	2	\$558,950.00	0.11%		Ν
FOX RIVER STATE BANK	1	\$254,000.00	0.05%		N
FRANDSEN BANK & TRUST	1	\$344,000.00	0.07%		N
FREEDOM BANK	1	\$210,000.00	0.04%		N
FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%		<u> </u>
FULTON BANK, N.A	4	\$1,412,000.00	0.28%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%		Ν
GEO-CORP, INC	1	\$374,400.00	0.07%		Ν
GMFS, LLC	1	\$248,400.00	0.05%		Ν
GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18%	0.00\$	Ν
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME	1	\$567,300.00	0.11%	0.00	N

MORTGAGE		1	ļ		1	1
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				
GRAND SAVINGS BANK	1	\$294,245.00		+ +		
GREAT MIDWEST BANK	1	\$278,000.00	0.06%			
GREAT WESTERN BANK	3			1 I I		
GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%			
GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00		T		
GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00	NA
GROUP MORTGAGE, LLC	4	· · · · · · · · · · · · · · · · · · ·	0.25%	0		
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00				NA
GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	. ,	0.38%	+ +		
GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%			
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00				
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	\$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	\$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				

HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%0	\$0.00	NA
HOMEWISE, INC	2	\$641,197.00	0.13% 0	\$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	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06% 0	\$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	\$0.00	NA
K&B CAPITAL CORP	1	\$250,000.00	0.05% 0	\$0.00	NA
KENTLAND BANK	1	\$268,000.00	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04% 0	\$0.00	NA
	 COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HORIZON BANK, N.A HOUSING FINANCIAL CORPORATION HURON VALLEY FINANCIAL, INC IAPPROVE LENDING, A CALIFORNIA CORPORATION BERIABANK D/B/A IBERIABANK MORTGAGE IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IILLINOIS NATIONAL BANK, A CORPORATION INTERNITONAL BANK OF INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY MORTGAGE GROUP J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP J. G. WENTWORTH HOME LENDING, INC CONV JB ASSOCIATES LLC JMAC LENDING, INC K&B CAPITAL CORP KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A 	COMPANY1HOMEWISE, INC22HOMEWOOD MORTGAGE, LLC1HORIZON BANK, N.A4HOUSING FINANCIAL CORPORATION1HURON VALLEY FINANCIAL, INC2IAPPROVE LENDING, A CALIFORNIA CORPORATION1IBERIABANK D/B/A IBERIABANK MORTGAGE2IBERIABANK MORTGAGE COMPANY1IC FEDERAL CREDIT UNION1ICON CREDIT UNION1ICON CREDIT UNION1IDAHO CENTRAL CREDIT UNION2UNION, A CORPORATION2ILLINOIS NATIONAL BANK, A CORPORATION1INTEGRITY FIRST BANK1INTERLINC MORTGAGE SERVICES, LLC1INTERNATIONAL BANK OF COMMERCE1INTERNATIONAL BANK OF COMMERCE1INTERNATIONAL CITY MORTGAGE, INC1INTERNATIONAL CITY MORTGAGE, INC1INTERNATIONAL CITY MORTGAGE, INC1INTERNATIONAL CITY MORTGAGE, INC1INTERNATIONAL CITY MORTGAGE, INC1INTERNATIONAL CITY MORTGAGE, INC1INTERNA CREDIT UNION1INTERRA CREDIT UNION1INTERRA CREDIT UNION1J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP1J. G. WENTWORTH HOME LENDING, INC CONV6JB ASSOCIATES LLC1JMAC LENDING, INC3K&B CAPITAL CORP1KENTLAND BANK1KEY MORTGAGE SERVICES, INC4KINECTA FEDERAL CREDIT UNION1LAKE AREA MORTGAGE, A	COMPANY 1 \$417,000.00 HOMEWISE, INC 2 \$641,197.00 HOMEWOOD MORTGAGE, LLC 1 \$416,385.67 HORIZON BANK, N.A 4 \$1,110,200.00 HOUSING FINANCIAL 1 \$293,000.00 CORPORATION 1 \$293,000.00 HURON VALLEY FINANCIAL, INC 2 \$6607,050.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$417,000.00 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 \$6657,483.80 IBERIABANK MORTGAGE 1 \$300,000.00 IC FEDERAL CREDIT UNION 1 \$220,000.00 IC FEDERAL CREDIT UNION 1 \$220,000.00 IC FEDERAL CREDIT UNION 1 \$220,000.00 ILLINOIS NATIONAL BANK, A 2 \$520,670.00 INLANTA MORTGAGE, INC 1 \$216,505.00 INTEGRITY FIRST BANK 1 \$226,800.00 INTERNATIONAL BANK OF 1 \$206,800.00 INTERNATIONAL CITY 2 \$637,000.00 INTERNATIONAL CITY 2 \$637,000.00 I	COMPANY 1 \$417,000.00 0.08% 0 HOMEWISE, INC 2 \$641,197.00 0.13% 0 HOMEWOOD MORTGAGE, LLC 1 \$416,385.67 0.08% 0 HORIZON BANK, N.A 4 \$1,110,200.00 0.22% 0 HOUSING FINANCIAL 2 \$667,050.00 0.12% 0 CORPORATION 1 \$293,000.00 0.06% 0 HURON VALLEY FINANCIAL, INC 2 \$667,050.00 0.12% 0 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 IBERIABANK MORTGAGE 1 \$300,000.00 0.06% 0 IC FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 ICON CREDIT UNION 1 \$216,505.00 0.04% 0 IDAHO CENTRAL CREDIT UNION 4 \$991,050.00 0.2% 0 IH MISSISSIPI VALLEY CREDIT 2 \$520,670.00 0.1% 0 INTERLINC MORTGAGE, INC 1 \$216,505.00 0.04% 0 INTERVIENC MORTGAGE 1 \$206,800.00 0.06% 0 INTERNATIONAL BANK OF 1 \$206,	COMPANY 1 \$417,000.00 0.03% 0 \$0.00 HOMEWISE, INC 2 \$641,197.00 0.13% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$416,385.67 0.08% 0 \$0.00 HORIZON BANK, N.A 4 \$1,110,200.00 0.22% 0 \$0.00 HOUSING FINANCIAL 1 \$293,000.00 0.06% 0 \$0.00 HURON VALLEY FINANCIAL, N.A 1 \$417,000.00 0.08% 0 \$0.00 INC S607,050.00 0.12% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 2 \$657,483.80 0.13% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 2 \$657,483.80 0.13% 0 \$0.00 IC FEDEXAL CREDIT UNION 1 \$200,000.00 0.06% 0 \$0.00 IC NCREDIT UNION 1 \$21,600.00 0.05% 0 \$0.00 IMINISSIPPI VALLEY CREDIT 1 \$250,670.00 0.1% 0 \$0.00 ILINOIS NATIONAL BANK, A 1 \$216,505.00 0.04% 0 \$0.00 ILINOIS NATIONAL BANK 1 \$216,50

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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			
LEGACY HOME LOANS LLC	1	\$220,000.00			NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%		
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			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			NA
MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0 \$0.00	NA
MAGNOLIA BANK, INC	4	\$1,257,900.00			NA
MAIN STREET BANK	1	\$200,000.00			NA
MANN MORTAGAGE, LLC	1	\$220,000.00			
MARINE BANK	2	\$449,676.00			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			
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
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00			
	LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK N.A LEADER MORTGAGE LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LOANWISE FINANCIAL LLC LOGIX FEDERAL CREDIT UNION LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK LOS ALAMOS NATIONAL BANK LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INC MAIN STREET BANK MARON FINANCIAL, LLC MACKINAC SAVINGS BANK, FSB MAGNOLIA BANK, INC MAIN STREET BANK MAROON FINANCIAL CREDIT UNION MB FINANCIAL BANK MCCLAIN BANK MCCLAIN BANK MCCLAIN BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION ME FINANCIAL BANK, ASTATE CHARTERE MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP	LAKE MORTGAGE COMPANY, INC2IAND HOME FINANCIAL SERVICES, INC7LANDMARK CREDIT UNION2LBS FINANCIAL CREDIT UNION1LEADER BANK N.A6LEADER MORTGAGE1LEGACY HOME LOANS LLC1LENOX FINANCIAL MORTGAGE4CORPORATION DBA WESLEND4FINANCIAL1LENOX FINANCIAL MORTGAGE1CORPORATION DBA WESLEND1FINANCIAL1LENOX FINANCIAL CORPORATION1DBA CNN MORTGAGE1LINCOLN SAVINGS BANK, FSB3LINCOLN SAVINGS BANK, FSB3LINCOLN SAVINGS BANK1LOANWISE FINANCIAL LLC1LOGIX FEDERAL CREDIT UNION6LONE STAR NATIONAL BANK1LOS ALAMOS NATIONAL BANK1LOS ALAMOS NATIONAL BANK2LOS ANGELES POLICE FEDERAL CREDIT UNION1M/I FINANCIAL, LLC1MACKINAC SAVINGS BANK, FSB3MAGNOLIA BANK, INC4MAIN STREET BANK1MAROON FINANCIAL CREDIT UNION1MB FINANCIAL BANK1MCLEAN MORTGAGE CORPORATION A VIRGINIA MEETINGHOUSE BANK, A STATE CHARTERE1MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION1MEGASTAR FINANCIAL CORP8MEMBER ADVANTAGE1	LAKE MORTGAGE COMPANY, INC2\$503,900.00LAND HOME FINANCIAL SERVICES, INC7\$2,422,100.00LANDMARK CREDIT UNION2\$600,336.97LBS FINANCIAL CREDIT UNION1\$310,000.00LEADER BANK N.A6\$2,103,894.73LEADER MORTGAGE1\$220,000.00LEADER MORTGAGE1\$220,000.00LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND4\$1,729,000.00FINANCIAL4\$1,729,000.00FINANCIAL5\$400,000.00FINANCIAL5\$400,000.00FINANCIAL5\$400,000.00FINANCIAL C1\$417,000.00LIBERTY NATIONAL BANK1\$417,000.00LIBERTY NATIONAL BANK1\$312,500.00LIDERTY SAVINGS BANK, FSB3\$1,052,000.00LINCOLN SAVINGS BANK1\$312,480.00LOANWISE FINANCIAL LLC1\$354,400.00LOGIX FEDERAL CREDIT UNION6\$1,937,521.75LONE STAR NATIONAL BANK1\$218,700.00LOS ALAMOS NATIONAL BANK1\$315,000.00MARINE SAVINGS BANK, FSB3\$882,683.00MAGNOLIA BANK, INC4\$1,257,900.00MARON FINANCIAL CREDIT1\$339,550.00MARON FINANCIAL CREDIT1\$348,000.00MARON FINANCIAL CREDIT1\$348,000.00MARON FINANCIAL CREDIT1\$215,000.00MARNON FINANCIAL CREDIT1\$216,000.00MAROON FINANCIAL CREDIT1\$216,000.00MAROON F	LAKE MORTGAGE COMPANY, INC 2 \$503,900.00 0.1% LAND HOME FINANCIAL SERVICES, INC 7 \$2,422,100.00 0.48% LANDMARK CREDIT UNION 2 \$600,336.97 0.12% LBS FINANCIAL CREDIT UNION 1 \$310,000.00 0.06% LEADER BANK N.A 6 \$2,103,894.73 0.42% LEADER MORTGAGE 1 \$220,000.00 0.06% LEADER MORTGAGE 1 \$220,000.00 0.06% LEGACY HOME LOANS LLC 1 \$220,000.00 0.35% FINANCIAL GROPORATION DBA WESLEND 4 \$1,729,000.00 0.35% FINANCIAL C 1 \$4400,000.00 0.08% LIBERTY NATIONAL BANK 1 \$417,000.00 0.06% LIBERTY NATIONAL BANK 1 \$312,500.00 0.21% LINCOLN SAVINGS BANK, FSB 3 \$1,052,000.00 0.21% LINCOLN SAVINGS BANK 1 \$214,000.00 0.06% LOANWISE FINANCIAL LLC 1 \$335,000 0.07% LOGIX FEDERAL CREDIT UNION \$1,937,521.7	LAKE MORTGAGE COMPANY, INC 2 \$503,900.00 0.1% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 7 \$2,422,100.00 0.48% 0 \$0.00 LANDMARK CREDIT UNION 2 \$600,336.97 0.12% 0 \$0.00 LEADER BANK N.A 6 \$21,03,894.73 0.42% \$0.00 LEADER MORTGAGE 1 \$221,000.00 0.06% \$0.00 LEADER MORTGAGE 1 \$220,000.00 0.04% \$0.00 LEADER MORTGAGE 1 \$220,000.00 0.04% \$0.00 CORPORATION DBA WESLEND 4 \$1,729,000.00 0.35% \$0.00 FINANCIAL MORTGAGE 1 \$400,000.00 0.06% \$0.00 LIBERTY NATIONAL BANK 1 \$417,000.00 0.06% \$0.00 LIBERTY SAVINGS BANK, FSB 3 \$1,052,000.00 0.21% \$0.00 LOGIX FEDERAL CREDIT UNION 6 \$1,37,521.75 0.39% \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$312,480.00 0.07% \$0.00

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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	\$0.00	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
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26% 0	\$0.00	NA

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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		0.2% 0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$215,688.78	0.04% 0		1 1
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12% 0	1	1
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%0		
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	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,326,400.00	0.27% 0	\$0.00	NA 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		
NUMERICA CREDIT UNION	1	\$417,000.00	0.08% 0		
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0		
OLD NATIONAL BANK	1	\$240,000.00	0.05% 0		1
ON Q FINANCIAL, INC	4		0.24% 0		1
OPEN MORTGAGE LLC	1	\$214,362.11	0.04% 0		
ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00			
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		
PATELCO CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00) NA
 PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04% 0	1	Î

1	\$209,800.00	0.0407.0		
	φ202,000.00	0.04% (\$0.00	NA
1	\$298,000.00	0.06%	\$0.00	NA
3	\$681,658.22	0.14%	\$0.00	NA
13	\$4,434,030.00	0.89%	\$0.00	NA
2	\$533,000.00	0.11% 0	\$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA
4	\$1,419,000.00	0.28%	\$0.00	NA
1	\$302,543.64	0.06% 0	\$0.00	NA
4	\$1,329,467.19	0.27%	\$0.00	NA
1	\$405,000.00	0.08%	\$0.00	NA
7	\$2,261,833.00	0.45%) \$0.00	NA
1	\$290,000.00	0.06% (\$0.00	NA
1	\$279,000.00	0.06% () \$0.00	NA
2	\$480,310.00	0.1%	\$0.00	NA
1	\$299,600.00	0.06% (\$0.00	NA
2	\$479,500.00	0.1% 0	\$0.00	NA
12	\$3,572,976.93	0.71% 0	\$0.00	NA
3	\$814,256.00	0.16% 0	\$0.00	NA
1	\$239,875.00	0.05% 0	\$0.00	NA
1	\$350,459.57	0.07%0	\$0.00	NA
7	\$1,956,838.00	0.39% (\$0.00	NA
3	\$1,103,000.00	0.22%	\$0.00	NA
9	\$3,021,977.60	0.6%0	\$0.00	NA
2	\$744,314.84	0.15%	\$0.00	NA
6	\$1,945,828.00	0.39%	\$0.00	NA
5	\$1,526,862.00	0.31%	\$0.00	NA
1	\$290,367.56	0.06%	\$0.00	NA
1	\$215,000.00	0.04% 0	\$0.00	NA
2	\$518,610.00	0.1%	\$0.00	NA
1	\$263,000.00			NA
1	\$280,068.12			NA
1	\$325,600.00	0.07% 0	\$0.00	NA
	13 2 1 4 1 4 1 4 1 4 1 2 1 1 2 1 2 12 3 1 7 3 9 2 6 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>3 \$681,658.22 13 \$4,434,030.00 2 \$533,000.00 1 \$200,000.00 4 \$1,419,000.00 1 \$302,543.64 4 \$1,329,467.19 1 \$405,000.00 7 \$2,261,833.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$299,600.00 1 \$299,600.00 1 \$299,600.00 1 \$239,875.00 1 \$239,875.00 1 \$239,875.00 1 \$350,459.57 7 \$1,956,838.00 3 \$1,103,000.00 9 \$3,021,977.60 2 \$744,314.84 6 \$1,945,828.00 5 \$1,526,862.00 1 \$290,367.56 1 \$215,000.00 2 \$518,610.00</td> <td>3 $\\$681,658.22$ 0.14% 13 $\\$4,434,030.00$ 0.89% 2 $\\$533,000.00$ 0.11% 1 $\\$200,000.00$ 0.04% 1 $\\$200,000.00$ 0.04% 4 $\\$1,419,000.00$ 0.28% 1 $\\$302,543.64$ 0.06% 4 $\\$1,329,467.19$ 0.27% 1 $\\$405,000.00$ 0.08% 1 $\\$290,000.00$ 0.06% 1 $\\$279,000.00$ 0.06% 1 $\\$239,600.00$ 0.06% 2 $\\$479,500.00$ 0.1% 3 $\\$814,256.00$ 0.16% 1 $\\$239,875.00$ 0.05% 1 $\\$350,459.57$ 0.07% 2 $\\$744,314.84$ 0.15% 3 $\\$1,103,000.00$</td> <td>3 \$681,658.22 0.14% 0 \$0.00 13 \$4,434,030.00 0.89% 0 \$0.00 2 \$533,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 4 \$1,419,000.00 0.28% 0 \$0.00 4 \$1,329,467.19 0.27% 0 \$0.00 1 \$405,000.00 0.08% 0 \$0.00 1 \$405,000.00 0.06% \$0.00 1 \$2290,000.00 0.06% \$0.00 1 \$279,000.00 0.06% \$0.00 2 \$480,310.00 0.1% \$0 \$0.00 1 \$229,600.00 0.06% \$0.00 \$0.00 2 \$479,500.00 0.16% \$0 \$0.00 1 \$239,875.00 0.05% \$0.00 1 \$350,459.57 0.07% \$0 \$0.00 3 \$1,103,000.00 0.22% <td< td=""></td<></td>	3 \$681,658.22 13 \$4,434,030.00 2 \$533,000.00 1 \$200,000.00 4 \$1,419,000.00 1 \$302,543.64 4 \$1,329,467.19 1 \$405,000.00 7 \$2,261,833.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$299,600.00 1 \$299,600.00 1 \$299,600.00 1 \$239,875.00 1 \$239,875.00 1 \$239,875.00 1 \$350,459.57 7 \$1,956,838.00 3 \$1,103,000.00 9 \$3,021,977.60 2 \$744,314.84 6 \$1,945,828.00 5 \$1,526,862.00 1 \$290,367.56 1 \$215,000.00 2 \$518,610.00	3 $\$681,658.22$ 0.14% 13 $\$4,434,030.00$ 0.89% 2 $\$533,000.00$ 0.11% 1 $\$200,000.00$ 0.04% 1 $\$200,000.00$ 0.04% 4 $\$1,419,000.00$ 0.28% 1 $\$302,543.64$ 0.06% 4 $\$1,329,467.19$ 0.27% 1 $\$405,000.00$ 0.08% 1 $\$290,000.00$ 0.06% 1 $\$279,000.00$ 0.06% 1 $\$279,000.00$ 0.06% 1 $\$279,000.00$ 0.06% 1 $\$279,000.00$ 0.06% 1 $\$279,000.00$ 0.06% 1 $\$239,600.00$ 0.06% 2 $\$479,500.00$ 0.1% 3 $\$814,256.00$ 0.16% 1 $\$239,875.00$ 0.05% 1 $\$350,459.57$ 0.07% 2 $\$744,314.84$ 0.15% 3 $\$1,103,000.00$	3 \$681,658.22 0.14% 0 \$0.00 13 \$4,434,030.00 0.89% 0 \$0.00 2 \$533,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 4 \$1,419,000.00 0.28% 0 \$0.00 4 \$1,329,467.19 0.27% 0 \$0.00 1 \$405,000.00 0.08% 0 \$0.00 1 \$405,000.00 0.06% \$0.00 1 \$2290,000.00 0.06% \$0.00 1 \$279,000.00 0.06% \$0.00 2 \$480,310.00 0.1% \$0 \$0.00 1 \$229,600.00 0.06% \$0.00 \$0.00 2 \$479,500.00 0.16% \$0 \$0.00 1 \$239,875.00 0.05% \$0.00 1 \$350,459.57 0.07% \$0 \$0.00 3 \$1,103,000.00 0.22% <td< td=""></td<>

RELIANCE FINANCI INC	IAL GROUP,				
RENASANT BANK	4	\$1,371,134.10	0.27% 0	\$0.00	NA
RESIDENTIAL MOR' SERVICES, INC	TGAGE 2	2 \$444,437.76	0.09% 0	\$0.00	NA
RESIDENTIAL MOR	TGAGE, LLC 1	\$247,200.00	0.05% 0	\$0.00	NA
RESIDENTIAL WHO MORTGAGE, INC	DLESALE 2	2 \$618,000.00	0.12% 0	\$0.00	NA
RESMAC INC	1	1 \$264,000.00	0.05% 0	\$0.00	NA
RIVERMARK COMM CREDIT UNION	2	2 \$438,450.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN UNION	CREDIT 1	\$315,920.00			NA
ROYAL BANK	1	\$307,000.00	0.06% 0		NA
ROYAL CREDIT UN	ION 1	\$232,000.00	0.05% 0	1	NA
ROYAL PACIFIC FU		\$200,500.00	0.04% 0		
RPM MORTGAGE, IN	NC 13	3 \$4,768,900.00	0.95% 0	\$0.00	NA
RUOFF MORTGAGE INC. D/B/A RUOFF H MORTGAGE		8 \$2,057,139.00	0.41%0	\$0.00	NA
SAFE CREDIT UNIO	N 2	2 \$696,000.00	0.14% 0	\$0.00	NA
SALEM FIVE MORT COMPANY, LLC	GAGE 4				
SAN DIEGO FUNDIN CALIFORNIA CORPO	· ·	\$343,200.00	0.07% 0	\$0.00	NA
SAN MATEO CREDI	T UNION 1	\$395,050.00	0.08%0	\$0.00	NA
SANTANDER BANK	K, N.A 5	5 \$1,490,619.61	0.3%0		NA
SAVINGS BANK OF	DANBURY 2	2 \$640,800.00	0.13% 0	\$0.00	NA
SEACOAST NATION		\$269,600.00	0.05% 0	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA	ANY 15	5 \$4,297,305.00			NA
SENTE MORTGAGE	, INC 2	2 \$560,902.00			NA
SETTLERS BANK	2	2 \$834,000.00	0.17% 0	\$0.00	NA
SFMC, LP DBA SERV MORTGAGE COMPA	.)	2 \$555,750.00	0.11%0	\$0.00	NA
SIERRA PACIFIC MC COMPANY, INC	ORTGAGE 18	3 \$6,428,971.12	1.29% 0		NA
SINDEO, INC	1	\$237,000.00	0.05%0	1	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 FINANCIA	AL CORP 3	3 \$1,261,300.00	0.25% 0	\$0.00	NA
SOFI LENDING COR	.P 1	\$292,225.00	0.06% 0	\$0.00	NA
SOLARITY CREDIT	UNION 1	\$268,500.00	0.05%0	\$0.00	
SOUND COMMUNIT	TY BANK 3	3 \$846,000.00	0.17%0	\$0.00	NA
SOUTH STATE BAN		7 \$2,088,100.00	0.42% 0		
SOUTH STORY BAN TRUST	NK AND 1				

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 SAVINGS	3	\$1,009,000.00	0.2% 0	\$0.00	NA
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

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	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	NA
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12% 0	\$0.00	NA

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06% (\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$439,500.00	0.09%	\$0.00	NA
US HOME MORTGAGE, INC	1	\$249,850.00	0.05%) \$0.00	NA
USE CREDIT UNION	1	\$208,000.00	0.04%) \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA
UW CREDIT UNION	5	\$1,449,325.92	0.29%	\$0.00	NA
UWHARRIE BANK	1	\$240,000.00	0.05%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	\$0.00	NA
VANTAGE BANK	1	\$417,000.00	0.08%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	\$0.00	NA
VERVE, A CREDIT UNION	1	\$417,000.00	0.08%) \$0.00	NA
VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	\$0.00	NA
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,112,749.00	0.22% () \$0.00	NA
WALLICK AND VOLK INC	1	\$492,500.00	0.1%	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	\$0.00	NA
WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06% 0	\$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07% 0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12% 0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06% 0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%0	\$0.00	NA
	 MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO US HOME MORTGAGE, INC USE CREDIT UNION UNA CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VICTORIAN FINACE LLC VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK AND VOLK INC WASHINGTONFIRST MORTGAGE CORPORATION WATER AND POWER COMMUNITY CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE GROUP AND REALTY COMPANY WINGS FINANCIAL CREDIT UNION WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTEX GROUP LLC DBA FIRST 	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED10UNIVERSAL LENDING CORPORATION4UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2UNIVEST BANK AND TRUST CO2US HOME MORTGAGE, INC1USE CREDIT UNION1UTAH COMMUNITY FEDERAL CREDIT UNION1UWARRIE BANK1VALLEY NATIONAL BANK2VANTAGE BANK1VERITAS FUNDING, LLC1VERITAS FUNDING, LLC ISAOA3VERVE, A CREDIT UNION1VICTORIAN FINACE LLC1VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE3WALLICK AND VOLK INC1WATER AND POWER COMMUNITY CREDIT UNION1WATER AND POWER COMMUNITY CREDIT UNION1WATER STONE MORTGAGE CORPORATION2WANTER STONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE GROUP AND REALTY COMPANY1WINGS FINANCIAL CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WINDOINTE CORPORATION DBA INTERACTIVE MORTGAGE GROUP LLC DBA FIRST A1WINTEX GROUP LLC DBA FIRST A3	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED10\$3,109,956.01UNIVERSAL LENDING CORPORATION4\$1,280,005.23UNIVERSITY FEDERAL CREDIT UNION1\$305,520.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$229,800.00UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2\$560,050.00UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2\$439,500.00UNIVEST BANK AND TRUST CO2\$4439,500.00US HOME MORTGAGE, INC1\$208,000.00US HOME MORTGAGE, INC1\$208,000.00UTAH COMMUNITY FEDERAL CREDIT UNION1\$208,000.00UW CREDIT UNION5\$1,449,325.92UWHARRIE BANK1\$240,000.00VALLEY NATIONAL BANK2\$551,000.00VANTAGE BANK1\$240,000.00VARTAGE BANK1\$417,000.00VERTAS FUNDING, LLC1\$305,900.00VERTAS FUNDING, LLC1\$305,900.00VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK1\$305,900.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE3\$1,112,749.00WATER AND POWER CORPORATION1\$371,913.77WATER AND POWER CORPORATION1\$371,913.77WATER AND POWER CORPORATION1\$336,000.00WATER AND POWER CORPORATION1\$330,900.00WESTCOAST MORTGAGE GROUP AND REALTY COMPANY UNION1\$342,000.00WINGS FINANCIAL CREDIT UNION2\$617,400.00WINNPOINTE CORPORATION DBA	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 10 \$3,109,956.01 0.62% UNIVERSAL LENDING CORPORATION 4 \$1,280,005.23 0.26% UNIVERSITY FEDERAL CREDIT UNION 1 \$305,520.00 0.06% UNIVERSITY FEDERAL CREDIT UNION 1 \$229,800.00 0.05% UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$560,050.00 0.11% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$439,500.00 0.09% USE CREDIT UNION 1 \$229,800.00 0.05% USE CREDIT UNION 1 \$249,850.00 0.05% USE CREDIT UNION 1 \$260,000.00 0.05% UW CREDIT UNION 1 \$260,000.00 0.05% UW CREDIT UNION 5 \$1,449,325.92 0.29% UWHARRIE BANK 1 \$240,000.00 0.05% VANTAGE BANK 1 \$417,000.00 0.08% VERITAS FUNDING, LLC 1 \$344,000.00 0.08% VICTORIAN FINACE LLC 1 \$305,900.00 0.06% VICTORIAN FINACE LLC 1	MORTGAGE COMPANY, LLC, A 10 \$3,109,956.01 0.62% 0 \$0.00 VINVERSAL LENDING CORPORATION 4 \$1,280,005.23 0.26% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$305,520.00 0.06% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$229,800.00 0.05% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$560,050.00 0.11% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$439,500.00 0.09% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 US HOME MORTGAGE, INC 1 \$260,000.00 0.05% 0 \$0.00 UW CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 UW CREDIT UNION 5 \$1,449,325.92 0.29% 0 \$0.00 VALLEY NATIONAL BANK 2 \$551,000.00 0.11% 0 \$0.00 VALLEY NATIONAL BANK 1 \$305,902.00 0.11% 0 \$0.00 VATTAGE BANK 1 \$417,000.00 <td< td=""></td<>

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	WINTRUST MORTGAGE, A	Γ '				!
	DIVISION OF BARRINGTON	2	\$512,925.99	0.1%0	0 \$0.00	NA
	BANK AND TRUST C	!	I	ı		
	WMS SERIES LLC	1	\$383,960.00	0.08% 0	0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1				NA
	WR STARKEY MORTGAGE, LLP					
	NMLS# 2146	8	\$2,043,020.00	0.41% 0	0 \$0.00	NA
	WYNDHAM CAPITAL		t1 010 100 00	2.2507 (±0.00	
	MORTGAGE, INC	4	\$1,319,400.00	0.26% 0	0 \$0.00	NA
	Unavailable	6	\$1,855,329.48	0.49% 0	0 \$0.00	NA
Total		-	\$499,966,115.04		1 \$315,841.55	
		1,000	φηγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγ	100 /2 _	φστογοτέλου	
	ASSOCIATED BANK NATIONAL	++	1 1	· — †	+ +	
3138WJCA4	ASSOCIATED BANK NATIONAL	8	\$1,468,663.56	80.17% 0	0 \$0.00	NA
	HOLY FAMILY MEMORIAL	<u> </u>	1		+	
	CREDIT UNION	1	\$179,430.08	9.79% 0	0 \$0.00	NA
	SECURITY SERVICE FEDERAL	+		·†	+	
	CREDIT UNION	1	\$183,894.86	10.04% 0	0 \$0.00	NA
Total		10	\$1,831,988.50	100%0	0 \$0.00	
					· · · · · · · · ·	+
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92% 0	0 \$0.00	NA
	AMERISAVE MORTGAGE					
	CORPORATION	1	\$282,000.00	24.83% 0	0 \$0.00	NA
	EVERBANK	1	\$102,266.17	9% 0	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A	+	····	· · · · · ·	T	
	FEDERALLY CHARTERED	1	\$157,542.37	13.87%0	0 \$0.00	NA
	SAVINGS BANK	1	ψτοτησι	10.0,		÷ ·-
	HONOR BANK	1	\$167,000.00	14.7% 0	0 \$0.00	NA
├──	STEARNS LENDING, LLC	<u> </u>	\$325,771.12			NA
Total		6		100% 0		1111
101ai	·	<u> </u>	\$1,133,730.01		φυ.υυ	
		—	tt	·+	++	
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31% 0	0 \$0.00	NA
			¢ 1 1 9 601 00	23.65%0	\$0.00	NIΛ
├──-	JPMORGAN CHASE BANK, N.A	3				NA NA
├ <u></u>	NATIONSTARMORTGAGE	3	\$676,141.10	38.2% 0	0 \$0.00	NA
	PEOPLES BANK, A KANSAS	1	\$244,540.00	13.81%0	0 \$0.00	NA
	CORPORATION	—	↓ ↓	·+	++	
	REGIONS BANK DBA REGIONS	1	\$76,064.06	4.3%0	0 \$0.00	NA
	MORTGAGE					
·	WELLS FARGO BANK, N.A	2				NA
Total	'	11	\$1,770,214.68	100%0	0 \$0.00	
		ĻĻļ	1		+	
3138WJCD8	ALLIED MORTGAGE GROUP, INC	1	\$210,700.00	3.02% 0	0 \$0.00	NA
	BANC OF CALIFORNIA,	!	1	i		
	NATIONAL ASSOCIATION, DBA	1	\$292,300.00	4.19% 0	0 \$0.00	NA
<u>⊢</u>	BANC HOME LOAN	بل				
I	BANCO SANTANDER PR	1	\$159,211.00	2.28%0	0 \$0.00	NA

	BROKER SOLUTIONS INC.DBA 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	1	\$189,000.00	2.71%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	10.82% 0	\$0.00	NA
	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	4.25% 0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$135,940.08	1.95% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76% 0	\$0.00	NA
	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	2.82% 0	\$0.00	NA
	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	NA
	ROYAL UNITED MORTAGE LLC	1	\$132,800.00	1.9% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92% 0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%0	\$0.00	NA
Total		34	\$6,975,258.26	100%0	\$0.00	
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$141,500.00	4.27% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$254,530.00	7.68%0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%0	\$0.00	NA

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Γ	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%	0 \$0.00	NA
	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			NA
Total		17	\$3,313,266.95	100%	0 \$0.00	
3138WJCF3	ARVEST BANK	2	\$105,665.16			
_	BANCO SANTANDER PR	1	\$238,744.79	11.98%		
_	EVERBANK	1	\$46,737.82	2.34%		
_	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92%		
_	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%		
-	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%		
-	ORIENTAL BANK	2	\$208,522.02	10.46%		
	PHH MORTGAGE CORPORATION REGIONS BANK DBA REGIONS MORTGAGE	1	\$204,450.00 \$122,479.24	10.26% 6.15%		
-	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07%	0 \$0.00	NA
Total	WELESTAROO DAIW, N.A	15	\$1,993,109.30	100%		
			. , , ,			
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	
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	\$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	
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
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	\$6,680,500.00	4.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37% 0	\$0.00	NA
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

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1	\$147,262.27	0.09% 0	\$0.00	NA
1	\$176,000.00	0.11% 0	\$0.00	NA
1	\$49,421.04	0.03%0	\$0.00	NA
2	\$562,500.00	0.35% 0	\$0.00	NA
1	\$227,000.00	0.14% 0	\$0.00	NA
5	\$1,458,976.00	0.91% 0	\$0.00	NA
1	\$299,750.00	0.19% 0	\$0.00	NA
1	\$355,000.00	0.22% 0	\$0.00	NA
1	\$133,000.00	0.08% 0	\$0.00	NA
1	\$270,000.00	0.17% 0	\$0.00	NA
1	\$184,000.00	0.12% 0	\$0.00	NA
1	\$174,000.00	0.11% 0	\$0.00	NA
1	\$254,500.00	0.16% 0	\$0.00	NA
1	\$153,500.00	0.1%0	\$0.00	NA
E 1	\$320,000.00	0.2%0	\$0.00	NA
S, 1	\$222,588.38	0.14% 0	\$0.00	NA
1	\$232,193.00	0.15% 0	\$0.00	NA
2, 1	\$270,000.00	0.17%0	\$0.00	NA
1	\$369,000.00	0.23% 0	\$0.00	NA
1	\$49,600.00	0.03%0	\$0.00	NA
1	\$326,000.00	0.2%0	\$0.00	NA
1	\$150,249.53	0.09%0	\$0.00	NA
1	\$220,800.00	0.14%0	\$0.00	NA
C 1	\$140,500.00	0.09%0	\$0.00	NA
1	\$340,000.00	0.21%0	\$0.00	NA
1	\$245,700.00	0.15%0	\$0.00	NA
1	\$180,000.00	0.11%0	\$0.00	NA
² 1	\$262,300.00	0.16% 0	\$0.00	NA
1	\$277,300.00	0.17%0	\$0.00	NA
		1 \$176,000.00 1 \$49,421.04 2 \$562,500.00 1 \$227,000.00 5 \$1,458,976.00 1 \$299,750.00 1 \$299,750.00 1 \$299,750.00 1 \$270,000.00 1 \$133,000.00 1 \$174,000.00 1 \$174,000.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 2 1 1 \$254,500.00 2 1 1 \$222,588.38 1 \$232,193.00 2 1 2 1 369,000.00 1 326,000.00 1 1 \$220,800.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00 1 \$140,000.00	1 \$176,000.00 0.11% 0 1 \$49,421.04 0.03% 0 2 \$562,500.00 0.35% 0 1 \$227,000.00 0.14% 0 1 \$227,000.00 0.14% 0 1 \$2299,750.00 0.91% 0 1 \$299,750.00 0.19% 0 1 \$355,000.00 0.22% 0 1 \$133,000.00 0.08% 0 1 \$174,000.00 0.17% 0 1 \$174,000.00 0.11% 0 1 \$174,000.00 0.11% 0 1 \$174,000.00 0.11% 0 1 \$254,500.00 0.16% 0 1 \$222,588.38 0.14% 0 1 \$2369,000.00 0.23% 0 1 \$369,000.00 0.23% 0 1 \$326,000.00 0.23% 0 1 \$326,000.00 0.23%	1 \$176,000.00 0.11% 0 \$0.00 1 \$49,421.04 0.03% 0 \$0.00 2 \$562,500.00 0.35% 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 5 \$1,458,976.00 0.91% 0 \$0.00 1 \$2299,750.00 0.19% 0 \$0.00 1 \$355,000.00 0.22% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$153,500.00 0.16% 0 \$0.00 1 \$153,200.00 0.16% \$0.00 \$0.00 1 \$222,588.38 0.14% \$0 \$0.00 1 \$236,000.00 0.22% \$0.00 \$0.00 1 \$326,000.00 </td

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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%	\$0.00	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%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0 \$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%	\$0.00	NA
FARMINGTON BANK	1	\$376,000.00	0.24%	0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	\$0.00	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%	\$0.00	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%	\$0.00	NA
FIRST BANK & TRUST	1	\$225,000.00	0.14%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	\$0.00	NA

FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$154,000.00	0.1% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$182,201.72	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$999,400.00	0.63%0	\$0.00	NA
 FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$230,739.00	0.14% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.1% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$75,900.00	0.05% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$270,000.00	0.17% 0	\$0.00	NA
CORPORATION	-	¢_/0,000000	0117 /0 0	<i>40.00</i>	
FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$839,800.00	0.53%0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$267,000.00	0.17% 0	\$0.00	NA
 FIRST MORTGAGE COMPANY, L.L.C	1	\$269,370.00	0.17% 0	\$0.00	NA
 FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	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 WYOMING	1	\$322,200.00	0.2% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.19% 0	\$0.00	NA
 FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,600.00	0.19% 0	\$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16% 0	\$0.00	NA
FIRSTBANK	8	\$2,138,746.00	1.34% 0	\$0.00	NA
FIRSTRUST BANK	1	\$384,000.00	0.24% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67% 0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$579,700.00	0.36% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32% 0	\$0.00	NA
GECU	2	\$295,800.00	0.19% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$205,500.00	0.13% 0	\$0.00	NA
GMFS, LLC	3	\$697,579.00	0.44% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,000.00	0.37% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$235,908.00	0.15% 0	\$0.00	NA
GREATWALL, INC	1	\$417,000.00	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$280,000.00	0.18% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$886,850.00	0.56% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,000.00	0.08% 0		
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09% 0	\$0.00	NA
HOME BANK N.A	1	\$200,000.00	0.13% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,705.00	0.62% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE	7	\$1,878,000.00	1.18% 0	\$0.00	NA

GROUP	. 1		ļ	i l	
HOMETOWN BANK	2	\$437,500.00	0.27%	0 \$0.00) NA
HOMEWARD RESIDENTIAL INC	2	\$702,571.98	0.44%		
HONOR CREDIT UNION	2	\$446,500.00	0.28%		1
HORIZON BANK, N.A	1	\$148,500.00	0.09%	0 \$0.00	NA 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 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%		
JMAC LENDING, INC	4	\$1,182,000.00	0.74%		1
KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12%		1
LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0 \$0.00	NA 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 NA
LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0 \$0.00	NA
LENDA INC	1	\$407,000.00	0.25%		
LENDA, INC	1	\$304,000.00	0.19%		
LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%		
LOGAN STATE BANK	1	\$131,500.00	0.08%		
LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%		1
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%		
MERCANTILE BANK	2	\$182,070.00	0.11%		1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%		

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	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		\$162,500.00	0.1%		1 1
	MID-HUDSON VALLEY FCU		\$190,400.00	0.12% (1 1
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15% (
	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%		
	MORTGAGE AMERICA INC	1	\$171,950.00	0.11%		NA
	MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%		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 \$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%		NA
	NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0 \$0.00	NA NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13% (0 \$0.00	
	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% (NA
	NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%		NA NA
	NORTHPOINTE BANK	2	\$639,600.00	0.4%	0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32% (0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%		
	NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA
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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
	1	\$161,000.00			1 1
PACIFIC BAY LENDING GROUP	2				1
PACIFIC NW FEDERAL CREDIT	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$				
UNION	1	\$255,500.00	0.13%0	Φ υ.υυ	
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		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		
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	1	1
PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04% 0	Î Î	1 1
PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07% 0		
PLATINUM HOME MORTGAGE CORPORATION	4		0.67% 0		
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		
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		
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	\$0.00	NA
	1	\$225,500.00	0.14% 0	\$0.00	NA
	 UNION, FEDERALLY CHARTERED CREDIT UNI ORIENTAL BANK ORIGIN BANK PACIFIC BAY LENDING GROUP PACIFIC NW FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK & TRUST CO OF PICKETT CO PEOPLES BANK & TRUST CO OF PICKETT CO PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES STATE BANK PENU FEDERAL SAVINGS BANK PLANET HOME LENDING, LLC PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HORTGAGE, INC POLICE & FIRE FEDERAL CREDIT UNION PAAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER MEMBERS CREDIT UNION 	UNION, FEDERALLY CHARTERED CREDIT UNI2ORIENTAL BANK1ORIGIN BANK1PACIFIC BAY LENDING GROUP2PACIFIC NW FEDERAL CREDIT UNION1PARAMOUNT EQUITY MORTGAGE, LLC2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARK BANK1PARK SIDE LENDING LLC4PARTNERS FEDERAL CREDIT UNION3PATELCO CREDIT UNION2PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND1MORTGAGE1PEOPLES BANK & TRUST CO OF PICKETT CO1PEOPLES BANK & TRUST CO OF PICKETT CO1PEOPLES BANK A KANSAS CORPORATION3PEOPLES BANK, A KANSAS CORPORATION3PEOPLES BANK, A KANSAS CORPORATION1PEOPLES HOME EQUITY, INC1PEOPLES STATE BANK1PLANET HOME LENDING, LLC5PLATINUM HOME MORTGAGE CORPORATION1POLICE & FIRE FEDERAL CREDIT UNION1POLICE & FIRE FEDERAL CREDIT UNION1PORT WASHINGTON STATE BANK3POTLATCH #1 FEDERAL CREDIT UNION2PRAIRIE STATE BANK & TRUST1PREMIER AMERICA CREDIT UNION2PREMIER MEMBERS CREDIT UNION1PREMIER MEMBERS CREDIT UNION1PREMIER MEMBERS CREDIT UNION1PREMIER MEMBERS CREDIT UNION1PREMIER MEMBERS CREDIT UNION1PREMIER MEMBERS CREDIT UNION1PREMIER MEMBERS CREDIT UNION1 <td>UNION, FEDERALLY CHARTERED CREDIT UNI2\$562,000.00ORIENTAL BANK1\$116,000.00PACIFIC BAY LENDING GROUP2\$447,000.00PACIFIC NW FEDERAL CREDIT UNION1\$235,500.00PARAMOUNT EQUITY MORTGAGE, LLC2\$485,200.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$353,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$353,000.00PARK BANK1\$295,914.00PARKSIDE LENDING LLC4\$1,387,000.00PARTNERS FEDERAL CREDIT UNION3\$776,656.81PATELCO CREDIT UNION2\$501,486.00PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND1\$342,000.00MORTGAGE1\$278,000.00PEOPLES BANK & TRUST CO OF PICKETT CO1\$278,000.00PEOPLES BANK & MOUNT VERNON1\$199,150.00PEOPLES BANK, A KANSAS CORPORATION3\$5588,000.00PEOPLES HOME EQUITY, INC1\$330,000.00PEOPLES HOME EQUITY, INC1\$265,000.00PEOPLES HOME EQUITY, INC1\$226,000.00PEOPLES STATE BANK1\$226,000.00PLATINUM HOME MORTGAGE CORPORATION4\$1,069,450.00PLATINUM HOME MORTGAGE CORPORATION1\$225,000.00PLATINUM MORTGAGE, INC1\$220,150.00POLICE & FIRE FEDERAL1\$209,150.00PORT WASHINGTON STATE BANK3\$524,750.00PAIRIE STATE BANK & TRUST1\$225,000.00PREMIER AMERICA CREDIT U</td> <td>UNION, FEDERALLY 2 \$562,000.00 0.35% 0 CHARTERED CREDIT UNI 1 \$176,350.00 0.11% 0 ORIGIN BANK 1 \$161,000.00 0.28% 0 PACIFIC BAY LENDING GROUP 2 \$447,000.00 0.28% 0 PACIFIC NW FEDERAL CREDIT 1 \$235,500.00 0.15% 0 PARAMOUNT REVITY 2 \$485,200.00 0.3% 0 PARAMOUNT RESIDENTIAL 1 \$353,000.00 0.22% 0 PARK BANK 1 \$295,914.00 0.19% 0 PARK BANK 1 \$295,914.00 0.19% 0 PARKSIDE LENDING LLC 4 \$1,387,000.00 0.87% 0 PARTNERS FEDERAL CREDIT 3 \$776,656.81 0.49% 0 PATELCO CREDIT UNION 2 \$501,486.00 0.31% 0 PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND 1 \$342,000.00 0.21% 0 PEOPLES BANK & TRUST CO OF 1 \$278,000.00 0.17% 0 PEOPLES BANK - MOUNT 1 \$199,150.00 0.12% 0 PEOPLES BANK A KANSAS 3 \$588,000.0</td> <td>UNION, FEDERALLY 2 \$562,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$176,350.00 0.11% 0 \$0.00 ORIGIN BANK 1 \$161,000.00 0.12% 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$447,000.00 0.28% 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$235,500.00 0.15% 0 \$0.00 PARAMOUNT EQUITY 2 \$4485,200.00 0.3% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$353,000.00 0.22% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$353,000.00 0.22% 0 \$0.00 PARK BANK 1 \$295,914.00 0.19% 0 \$0.00 PARKSIDE LENDING LLC 4 \$1,387,000.00 0.87% 0 \$0.00 PARTINERS FEDERAL CREDIT 3 \$776,656.81 0.49% 0 \$0.00 PATELCO CREDIT UNION 2 \$501,486.00 0.31% 0 \$0.00 PEOPLES BANK & TRUST CO OF 1 \$278,000.00 0.17% 0 \$0.00 PEOPLES BANK & AKANSAS 3</td>	UNION, FEDERALLY CHARTERED CREDIT UNI2\$562,000.00ORIENTAL BANK1\$116,000.00PACIFIC BAY LENDING GROUP2\$447,000.00PACIFIC NW FEDERAL CREDIT UNION1\$235,500.00PARAMOUNT EQUITY MORTGAGE, LLC2\$485,200.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$353,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$353,000.00PARK BANK1\$295,914.00PARKSIDE LENDING LLC4\$1,387,000.00PARTNERS FEDERAL CREDIT UNION3\$776,656.81PATELCO CREDIT UNION2\$501,486.00PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND1\$342,000.00MORTGAGE1\$278,000.00PEOPLES BANK & TRUST CO OF PICKETT CO1\$278,000.00PEOPLES BANK & MOUNT VERNON1\$199,150.00PEOPLES BANK, A KANSAS CORPORATION3\$5588,000.00PEOPLES HOME EQUITY, INC1\$330,000.00PEOPLES HOME EQUITY, INC1\$265,000.00PEOPLES HOME EQUITY, INC1\$226,000.00PEOPLES STATE BANK1\$226,000.00PLATINUM HOME MORTGAGE CORPORATION4\$1,069,450.00PLATINUM HOME MORTGAGE CORPORATION1\$225,000.00PLATINUM MORTGAGE, INC1\$220,150.00POLICE & FIRE FEDERAL1\$209,150.00PORT WASHINGTON STATE BANK3\$524,750.00PAIRIE STATE BANK & TRUST1\$225,000.00PREMIER AMERICA CREDIT U	UNION, FEDERALLY 2 \$562,000.00 0.35% 0 CHARTERED CREDIT UNI 1 \$176,350.00 0.11% 0 ORIGIN BANK 1 \$161,000.00 0.28% 0 PACIFIC BAY LENDING GROUP 2 \$447,000.00 0.28% 0 PACIFIC NW FEDERAL CREDIT 1 \$235,500.00 0.15% 0 PARAMOUNT REVITY 2 \$485,200.00 0.3% 0 PARAMOUNT RESIDENTIAL 1 \$353,000.00 0.22% 0 PARK BANK 1 \$295,914.00 0.19% 0 PARK BANK 1 \$295,914.00 0.19% 0 PARKSIDE LENDING LLC 4 \$1,387,000.00 0.87% 0 PARTNERS FEDERAL CREDIT 3 \$776,656.81 0.49% 0 PATELCO CREDIT UNION 2 \$501,486.00 0.31% 0 PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND 1 \$342,000.00 0.21% 0 PEOPLES BANK & TRUST CO OF 1 \$278,000.00 0.17% 0 PEOPLES BANK - MOUNT 1 \$199,150.00 0.12% 0 PEOPLES BANK A KANSAS 3 \$588,000.0	UNION, FEDERALLY 2 \$562,000.00 0.35% 0 \$0.00 ORIENTAL BANK 1 \$176,350.00 0.11% 0 \$0.00 ORIGIN BANK 1 \$161,000.00 0.12% 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$447,000.00 0.28% 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$235,500.00 0.15% 0 \$0.00 PARAMOUNT EQUITY 2 \$4485,200.00 0.3% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$353,000.00 0.22% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$353,000.00 0.22% 0 \$0.00 PARK BANK 1 \$295,914.00 0.19% 0 \$0.00 PARKSIDE LENDING LLC 4 \$1,387,000.00 0.87% 0 \$0.00 PARTINERS FEDERAL CREDIT 3 \$776,656.81 0.49% 0 \$0.00 PATELCO CREDIT UNION 2 \$501,486.00 0.31% 0 \$0.00 PEOPLES BANK & TRUST CO OF 1 \$278,000.00 0.17% 0 \$0.00 PEOPLES BANK & AKANSAS 3

PRIMARY CAPITAL MORTGA LLC DBA QUALIFI	.GE,				
PRIME HOME LOANS, INC D.I FLEX M	B.A. 1	\$242,000.00	0.15% 0	\$0.00	NA
PRIORITY HOME MORTGAGE L.P	E, 1	\$247,000.00	0.15% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA
RANDOLPH BROOKS FEDERA CREDIT UNION	AL 2	\$702,400.00	0.44% 0	\$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, L	LC 1	\$148,273.00	0.09% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	A 1	\$175,000.00	0.11% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$348,582.00	0.22% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$645,744.80	0.4%0	\$0.00	NA
RUOFF MORTGAGE COMPAN INC. D/B/A RUOFF HOME MORTGAGE	IY, 2	\$364,000.00	0.23% 0	\$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% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	T 1	\$193,500.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61% 0	\$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 COR	P 1	\$75,000.00	0.05% 0	\$0.00	NA
STANFORD FEDERAL CREDIT		\$387,000.00	0.24% 0	\$0.00	NA
STATE BANK OF CROSS PLAI	NS 1	\$251,500.00	0.16% 0	\$0.00	NA
STATE BANK OF GRAYMONT		\$87,412.28	0.05%0	\$0.00	NA
STATE BANK OF NEW PRAGU		\$154,000.00	0.1%0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42% 0	\$0.00	NA
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
	1	\$225,000.00	0.14% 0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION					
	THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0 \$0.00) NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45% (0 \$0.00) NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.09% (0 \$0.00) NA
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13% (0 \$0.00) NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44% () NA
Γ	THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15% (0 \$0.00) NA
	THIRD FEDERAL SAVINGS AND 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 FU	2	\$491,400.00	0.31% (0 \$0.00) NA
	TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2%	0 \$0.00) NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13% (
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2%		
	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	
	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 CORP., A CORPORATION	5	\$1,522,400.00	0.95% (0 \$0.00) NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09% (0 \$0.00) NA
	UNITED BANK AND TRUST 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%		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18% (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59% () NA
	UNIVEST BANK AND TRUST CO	1	\$183,060.00	0.11%	0 \$0.00) NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72% 0	\$0.00	NA
	UW CREDIT UNION	3	\$629,643.30	0.39% 0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$657,000.00	0.41%0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$255,000.00	0.16% 0	\$0.00	NA
	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		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		NA
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29% 0		NA
	WMS SERIES LLC	1	\$297,415.00	0.19% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12% 0	\$0.00	NA
	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		
	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%0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81% 0	\$0.00	NA
	ACOPIA LLC	1	\$206,400.00	0.13% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%0	\$0.00	NA
	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
	ADVISORS MORTGAGE GROUP, LLC	1	\$281,365.00	0.17% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP,					

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ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3% 0		
ALPINE BANK & TRUST CO	1	\$225,000.00	0.14%0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18% 0	\$0.00	NA
AMERICAN BANK	2	\$493,202.78	0.3%0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$172,800.00	0.1%0		NA
AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1% 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$415,100.00	0.25% 0	\$0.00	NA
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	NA
BANCFIRST	1	\$396,000.00	0.24%0		NA
BANK 2	2	\$692,500.00	0.42%0	\$0.00	NA

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 BANK FIRST NATIONAL	1	\$378,000.00	0.23%		
BANK MUTUAL	1	\$178,800.00	0.11%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21% (\$0.00	NA
BANK OF ENGLAND	1	\$188,471.00	0.11%	\$0.00	NA
BANK OF WASHINGTON	2	\$459,205.00	0.28%	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$385,000.00	0.23%	\$0.00	NA
BAXTER CREDIT UNION	3	\$516,297.33	0.31%	\$0.00	NA
BAY EQUITY LLC	1	\$351,000.00	0.21%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	\$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%	\$0.00	NA
BELLCO CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA
BERKSHIRE BANK	2	\$575,300.00	0.35%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25% (\$0.00	NA
BETTER BANKS	1	\$361,386.37	0.22%	\$0.00	NA
BLACKHAWK BANK	1	\$229,200.00	0.14%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17% (\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	\$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%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13% 0	\$0.00	NA
 BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	\$0.00	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%	\$0.00	NA
 CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49% () \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$443,250.00	0.27% 0	\$0.00	NA

 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 CREDIT UNION	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	1	\$168,000.00	0.1%0	\$0.00	NA
CLEVELAND STATE BANK	1	\$107,100.00	0.06% 0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%0	\$0.00	NA
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	NA
COMMERCE STATE BANK	1	\$380,000.00	0.23% 0	\$0.00	NA
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, INC	3	\$760,600.00	0.46% 0	\$0.00	NA
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	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7% 0		NA
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06% 0	\$0.00	NA

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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%	0.00	NA
EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0.00	NA
ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0.00	NA
EQUITY RESOURCES, INC	1	\$261,000.00	0.16%	0.00 0	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0.00	NA
EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0.00	NA
EXCHANGE BANK	1	\$179,200.00	0.11%	0.00	NA
 FAA CREDIT UNION	1	\$215,000.00	0.13%	0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	\$0.00	NA
FARMINGTON BANK	1	\$290,000.00	0.18%	0.00	NA
 FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0.00	NA
FIDELITY BANK	1	\$199,600.00	0.12%	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	0.00	NA
 FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	\$0.00	NA

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BANK 1	\$348,933.91	0.21%	\$0.00	NA
TGAGE 3	\$640,330.00	0.39% (50.00	NA
VICES 6	\$1,950,032.00	1.18% (\$0.00	NA
NK 1	\$315,000.00	0.19% (\$0.00	NA
LLC 1	\$345,300.00	0.21%	\$0.00	NA
BANK 1	\$125,500.00	0.08% (\$0.00	NA
F THE 3	\$362,369.67	0.22%	0 \$0.00	NA
EWOOD 1	\$256,351.00	0.16%	0 \$0.00	NA
S BANK 2	\$710,000.00	0.43% () \$0.00	NA
N, A 1	\$175,000.00	0.11%() \$0.00	NA
AGE, TY 1	\$270,751.00	0.16% () \$0.00	NA
DF 4	\$1,303,864.00	0.79% (\$0.00	NA
К б	\$1,187,150.00	0.72%	0.00	NA
K 1	\$252,000.00	0.15%	\$0.00	NA
ANY, 3	\$543,600.00	0.33%	\$0.00	NA
ALASKA 1	\$550,000.00	0.33%	\$0.00	NA
OF AVA 1	\$90,000.00	0.05%	\$0.00	NA
OF 1	\$171,400.00	0.1%	\$0.00	NA
OF 3	\$571,800.00	0.35% (\$0.00	NA
OF 2	\$311,550.00	0.19%	\$0.00	NA
1	\$352,000.00	0.21%	\$0.00	NA
I.A 2	\$299,856.31	0.18%	\$0.00	NA
T 1	\$246,300.00	0.15%	\$0.00	NA
1	\$234,000.00	0.14%	0 \$0.00	NA
1	\$380,000.00	0.23%	0 \$0.00	NA
TY 1	\$145,000.00	0.09%	9 \$0.00	NA
DERAL 3	\$483,250.00	0.29%	\$0.00	NA
2	\$663,304.00	0.4%	\$0.00	NA
	I TGAGE 3 VICES 6 NK 1 LLC 1 BANK 1 F THE 3 WOOD 1 S BANK 2 N, A 1 GAGE, 1 CY 1 OF 4 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 6 X 1 DF 1 DF 1 DF 1 DF 2 I 1 I 1 I 1 I 1 <td>1 \$348,933.91 TGAGE 3 XICES 6 \$1,950,032.00 NK 1 \$315,000.00 LLC 1 \$345,300.00 RANK 1 \$125,000 BANK \$125,000 FTHE 3 \$362,369.67 WOOD \$256,351.00 S BANK 2 \$710,000.00 N, A 1 \$175,000.00 AGE, 1 \$270,751.00 OF 4 \$1,303,864.00 X 6 \$1,187,150.00 C 6 ANY, 3 \$543,600.00 ALASKA \$550,000.00 OF 1 \$171,400.00 OF 3 \$571,800.00 OF 2 \$311,550.00 OF 3 \$571,800.00 OF 2 \$311,550.00 I \$322,000</td> <td>1 \$348,933.91 0.21% TGAGE 3 \$640,330.00 0.39% VICES 6 \$1,950,032.00 1.18% NK 1 \$315,000.00 0.19% LLC 1 \$345,300.00 0.21% BANK 1 \$125,500.00 0.08% FTHE 3 \$362,369.67 0.22% WOOD 1 \$256,351.00 0.16% SBANK 2 \$710,000.00 0.43% N, A 1 \$175,000.00 0.11% AGE, Y 1 \$270,751.00 0.16% AGE, Y 1 \$270,751.00 0.16% AAGE, Y 1 \$252,000.00 0.13% AASKA 1 \$2550,000.00 0.33% ALASKA 1 \$550,000.00 0.33% OF 1 \$171,400.00 0.11% OF 3 \$571,800.00 0.35% OF 1 \$171,400.00 0.19% OF</td> <td>I \$348,933.91 0.21% 0 \$0.00 TGAGE 3 \$640,330.00 0.39% 0 \$0.00 VICES 6 \$1,950,032.00 1.18% 0 \$0.00 NK 1 \$315,000.00 0.19% 0 \$0.00 LC 1 \$343,30.00 0.21% 0 \$0.00 MK 1 \$315,000.00 0.19% 0 \$0.00 MK 1 \$315,000.00 0.21% 0 \$0.00 MK 1 \$125,500.00 0.08% 0 \$0.00 MAK 1 \$125,500.00 0.08% 0 \$0.00 WOOD 1 \$256,351.00 0.16% 0 \$0.00 N, A 1 \$175,000.00 0.11% 0 \$0.00 MGE, 1 \$270,751.00 0.16% 0 \$0.00 C 6 \$1,187,150.00 0.72% 0 \$0.00 C 6 \$1,187,150.00 0.72% 0 \$0.00 C 1 \$252,000.00 0.15% 0 \$0.00 ANY</td>	1 \$348,933.91 TGAGE 3 XICES 6 \$1,950,032.00 NK 1 \$315,000.00 LLC 1 \$345,300.00 RANK 1 \$125,000 BANK \$125,000 FTHE 3 \$362,369.67 WOOD \$256,351.00 S BANK 2 \$710,000.00 N, A 1 \$175,000.00 AGE, 1 \$270,751.00 OF 4 \$1,303,864.00 X 6 \$1,187,150.00 C 6 ANY, 3 \$543,600.00 ALASKA \$550,000.00 OF 1 \$171,400.00 OF 3 \$571,800.00 OF 2 \$311,550.00 OF 3 \$571,800.00 OF 2 \$311,550.00 I \$322,000	1 \$348,933.91 0.21% TGAGE 3 \$640,330.00 0.39% VICES 6 \$1,950,032.00 1.18% NK 1 \$315,000.00 0.19% LLC 1 \$345,300.00 0.21% BANK 1 \$125,500.00 0.08% FTHE 3 \$362,369.67 0.22% WOOD 1 \$256,351.00 0.16% SBANK 2 \$710,000.00 0.43% N, A 1 \$175,000.00 0.11% AGE, Y 1 \$270,751.00 0.16% AGE, Y 1 \$270,751.00 0.16% AAGE, Y 1 \$252,000.00 0.13% AASKA 1 \$2550,000.00 0.33% ALASKA 1 \$550,000.00 0.33% OF 1 \$171,400.00 0.11% OF 3 \$571,800.00 0.35% OF 1 \$171,400.00 0.19% OF	I \$348,933.91 0.21% 0 \$0.00 TGAGE 3 \$640,330.00 0.39% 0 \$0.00 VICES 6 \$1,950,032.00 1.18% 0 \$0.00 NK 1 \$315,000.00 0.19% 0 \$0.00 LC 1 \$343,30.00 0.21% 0 \$0.00 MK 1 \$315,000.00 0.19% 0 \$0.00 MK 1 \$315,000.00 0.21% 0 \$0.00 MK 1 \$125,500.00 0.08% 0 \$0.00 MAK 1 \$125,500.00 0.08% 0 \$0.00 WOOD 1 \$256,351.00 0.16% 0 \$0.00 N, A 1 \$175,000.00 0.11% 0 \$0.00 MGE, 1 \$270,751.00 0.16% 0 \$0.00 C 6 \$1,187,150.00 0.72% 0 \$0.00 C 6 \$1,187,150.00 0.72% 0 \$0.00 C 1 \$252,000.00 0.15% 0 \$0.00 ANY

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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	NA
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
HOME FEDERAL BANK	1	\$127,250.65	0.08% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88% 0	\$0.00	NA

	MEBRIDGE FINANCIAL RVICES, INC	2	\$636,000.00	0.39% 0	\$0.00	NA
SE	MEBRIDGE FINANCIAL RVICES, INC. DBA JANCEMYHOME.COM	1	\$126,542.00	0.08% 0	\$0.00	NA
SE	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ΓΑΤΕ MORTGAGE	1	\$249,000.00	0.15% 0	\$0.00	NA
НО	MESTEAD FUNDING CORP	3	\$684,000.00	0.41% 0	\$0.00	NA
DB	MESTEAD FUNDING CORP A MCGLONE MORTGAGE OUP	11	\$3,240,000.00	1.96% 0	\$0.00	NA
	METRUST BANK	1	\$312,000.00	0.19% 0	\$0.00	NA
	NDA FEDERAL CREDIT ION	2	\$310,400.00	0.19% 0	\$0.00	NA
	NOLULU HOMELOANS, INC	1	\$495,000.00	0.3%0	\$0.00	NA
	USTONIAN MORTGAGE OUP INC	1	\$260,015.00	0.16% 0	\$0.00	NA
	PPROVE LENDING	1	\$388,000.00	0.24% 0	\$0.00	NA
	MISSISSIPPI VALLEY CREDIT ION, A CORPORATION	3	\$318,600.00	0.19% 0	\$0.00	NA
ILI	LINI BANK	1	\$124,000.00	0.08%0	\$0.00	NA
	INOIS NATIONAL BANK, A RPORATION	2	\$362,500.00	0.22% 0	\$0.00	NA
	FERCITY STATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA
СО	FERNATIONAL BANK OF MMERCE	1	\$311,500.00	0.19% 0	\$0.00	NA
СО	WA BANKERS MORTGAGE RPORATION	1	\$344,000.00	0.21% 0	\$0.00	NA
	. WENTWORTH HOME NDING, INC CONV	12	\$3,354,679.00	2.03% 0	\$0.00	NA
	FFERSON BANK OF MISSOURI	1	\$254,000.00	0.15% 0		
	AC LENDING, INC	4	\$1,483,250.00	0.9% 0		
	Y MORTGAGE SERVICES, INC	2	\$471,400.00	0.29% 0		
	KE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64%0	\$0.00	NA
SEI	ND HOME FINANCIAL RVICES, INC	3	\$805,000.00	0.49% 0	\$0.00	
	ADER BANK N.A	6	\$1,868,500.00	1.13% 0	\$0.00	NA
	ADERONE FINANCIAL RPORATION	2	\$526,800.00	0.32% 0	\$0.00	
	BERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34% 0	\$0.00	
	GIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19% 0	\$0.00	NA
INC	ONS MORTGAGE SERVICES, C., A N.Y. CORPORATION	1	\$380,000.00	0.23% 0	\$0.00	
	ARINE BANK	2	\$324,170.00	0.2% 0		NA
	CGA CAPITAL FUNDING	1	\$378,858.25	0.23%0	\$0.00	
ME	GASTAR FINANCIAL CORP	1	\$406,150.00	0.25% 0	\$0.00	NA

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	EMBER HOME LOAN, LLC	1	\$129,625.00	0.08%	0 \$0.00	NA
CR	EMBERS COOPERATIVE EDIT UNION	1	\$207,000.00	0.13%	0 \$0.00	NA
	ERCHANTS BANK, NATIONAL SOCIATION	1	\$147,250.00	0.09%	0 \$0.00	NA
СО	ERRIMACK MORTGAGE MPANY LLC A LIMITED ABILITY	3	\$1,021,800.00	0.62%	0 \$0.00	NA
СО	ERRIMACK MORTGAGE MPANY LLC A ASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16%	0 \$0.00	NA
	DDLETON COMMUNITY NK	1	\$142,000.00	0.09%	0 \$0.00	NA
MI	DFLORIDA CREDIT UNION	1	\$203,800.00	0.12%	0 \$0.00	NA
MI	DLAND STATES BANK	1	\$356,000.00	0.22%	0 \$0.00	NA
	SSOULA FEDERAL CREDIT IION	2	\$393,000.00	0.24%	0 \$0.00	NA
MC	ONSON SAVINGS BANK	1	\$355,000.00	0.22%	0 \$0.00	NA
	ORRILL & JANES BANK AND UST COMPANY	1	\$412,500.00	0.25%	0 \$0.00	NA
MO	ORTGAGE AMERICA INC	1	\$199,000.00	0.12%		NA
MO	ORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45%	0 \$0.00	NA
MC	ORTGAGENETWORK	1	\$334,000.00	0.2%	0 \$0.00	NA
MO	DUND CITY BANK	1	\$155,000.00	0.09%	0 \$0.00	NA
	DUNTAIN AMERICA CREDIT IION	1	\$121,000.00	0.07%	0 \$0.00	NA
	JRPHY-WALL STATE BANK ID TRUST CO	1	\$146,000.00	0.09%	0 \$0.00	NA
MV	VABANK	1	\$118,400.00	0.07%	0 \$0.00	NA
	TIONAL EXCHANGE BANK & UST	1	\$90,500.00	0.05%	0 \$0.00	NA
	TIONS DIRECT MORTGAGE, C DBA MOTIVE LENDING	2	\$755,500.00	0.46%	0 \$0.00	NA
	TIONS LENDING PRPORATION	3	\$714,282.17	0.43%	0 \$0.00	NA
NB	KC BANK	7	\$1,896,380.00	1.15%	0 \$0.00	NA
NIC	COLET NATIONAL BANK	1	\$133,500.00	0.08%	0 \$0.00	NA
NJ	LENDERS CORP	1	\$216,000.00	0.13%	0 \$0.00	NA
	ORTH AMERICAN SAVINGS NK, FSB	1	\$141,621.00	0.09%	0 \$0.00	NA
NC	RTHEAST SECURITY BANK	1	\$110,500.00	0.07%	0 \$0.00	NA
NC	RTHPOINTE BANK	3	\$806,300.00	0.49%	0 \$0.00	NA
IN	VA FINANCIAL & VESTMENT CORPORATION,AN IZONA CORPORATI	1	\$407,000.00	0.25%	0 \$0.00	NA
	FN, INC., A CORPORATION	1	\$265,000.00	0.16%	0 \$0.00	NA
	MERICA CREDIT UNION	1	\$125,000.00	0.08%		

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OI	LD NATIONAL BANK	2	\$246,000.00	0.15% 0	\$0.00	NA
IO	I Q FINANCIAL, INC	2	\$451,360.00	0.27% 0	\$0.00	NA
NO	JEAZ CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA
	PPORTUNITY BANK OF ONTANA	1	\$61,300.00	0.04% 0	\$0.00	NA
	RANGE COUNTY'S CREDIT JION	1	\$373,000.00	0.23% 0	\$0.00	NA
	PER CITY SAVINGS SOCIATION	1	\$145,000.00	0.09% 0	\$0.00	NA
	RAMOUNT EQUITY DRTGAGE, LLC	2	\$564,600.00	0.34% 0	\$0.00	NA
M	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA COR	1	\$390,000.00	0.24% 0	\$0.00	NA
PA	RKSIDE LENDING LLC	3	\$818,000.00	0.5% 0	\$0.00	NA
	RTNERS FEDERAL CREDIT VION	3	\$897,700.00	0.54% 0	\$0.00	NA
	THWAYS FINANCIAL CREDIT VION, INC	2	\$402,500.00	0.24% 0	\$0.00	NA
IN	VIA FINANCIAL SERVICES, C. DBA EQUIFUND ORTGAGE	1	\$250,000.00	0.15% 0	\$0.00	NA
PE	OPLES SAVINGS BANK	1	\$137,000.00	0.08% 0	\$0.00	NA
	LICE & FIRE FEDERAL REDIT UNION	2	\$294,000.00	0.18% 0	\$0.00	NA
	RT WASHINGTON STATE	4	\$699,000.00	0.42% 0	\$0.00	NA
	TLATCH NO.1 FEDERAL REDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA
PR	AIRIE STATE BANK & TRUST	2	\$330,113.50	0.2% 0	\$0.00	NA
	EMIER AMERICA CREDIT NON	4	\$880,750.00	0.53% 0	\$0.00	NA
	EMIER BANK, AN IOWA NKING CORPORATION	1	\$247,000.00	0.15% 0	\$0.00	NA
PR LL	IMARY CAPITAL MORTGAGE, C	1	\$173,800.00	0.11% 0	\$0.00	NA
	IMARY RESIDENTIAL DRTGAGE, INC	1	\$347,500.00	0.21% 0	\$0.00	NA
	IMEWEST MORTGAGE DRPORATION	1	\$92,640.00	0.06% 0	\$0.00	NA
PR	OFESSIONAL CONSOLIDATED N. GRP	1	\$214,000.00	0.13% 0	\$0.00	NA
	OSPERITY HOME MORTGAGE,	2	\$414,800.00	0.25% 0	\$0.00	NA
	OVIDENT CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA
	LTE MORTGAGE LLC	1	\$239,234.00	0.14% 0	\$0.00	
	JALSTAR CREDIT UNION	2	\$447,000.00	0.27% 0	\$0.00	

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	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	1
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%		1
	RIVER VALLEY BANK	1	\$340,000.00	0.21%	0 \$0.00	NA
	RLM MORTGAGE LLC	1	\$225,000.00	0.14%		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%		NA
	ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0 \$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0 \$0.00	NA

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	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
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%0	\$0.00	NA
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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	\$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	\$0.00	NA
UW CREDIT UNION	5	\$1,098,600.00	0.67% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$130,000.00	0.08%0	\$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
WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	N
WEST GATE BANK	1	\$163,000.00	0.1%0	\$0.00	N
WESTCOAST MORTGAGE	1	\$325,400.00	0.2%0	\$0.00	N

	GROUP AND REALTY COMPANY					
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%		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	
	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%		NA
	AMEGY MORTGAGE COMPANY L.L.C	2		0.74%		
	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		1.37%		
	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		1.42%		
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,206.24	0.73%	0 \$0.00	NA
	BANK MUTUAL	1	\$106,800.00	0.39%	0 \$0.00	NA
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0 \$0.00	

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	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	\$0.00	NA
	BANK SNB ISAOA	1	\$95,000.00	0.35% 0	\$0.00	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	\$0.00	NA
	BLACKHAWK BANK	2	\$200,700.00	0.74% 0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31% 0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36% 0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$89,200.00	0.33% 0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$101,500.00	0.37% 0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39% 0	\$0.00	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	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%0	\$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	\$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	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34% 0	\$0.00	NA
	CITIZENS STATE BANK	1	\$108,494.94	0.4%0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,500.00	0.38% 0	\$0.00	NA
	COMMERCE STATE BANK	1	\$100,000.00	0.37%0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$214,350.00	0.79% 0	\$0.00	NA

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CORNERSTONE BANK	1	\$99,711.71	0.37%0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33% 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34% 0	\$0.00	NA
DEERWOOD BANK	1	\$95,000.00	0.35%0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37% 0	\$0.00	NA
DILLON CREDIT UNION	1	\$103,500.00	0.38% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$105,500.00	0.39% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$108,600.00	0.4%0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44% 0	\$0.00	NA
FARMERS STATE BANK	1	\$86,549.92	0.32%0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.37%0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$94,500.00	0.35% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,920.00	0.31%0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$189,250.00	0.69% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$107,100.00	0.39%0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,500.00	0.4% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$106,000.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69% 0		NA
FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64% 0	\$0.00	NA

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	NA
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	NA
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	NA
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
IPAVA STATE BANK	1	\$89,300.00	0.33% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$105,830.00	0.39% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%0	\$0.00	NA
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LAKE MORTGAGE COMPANY, INC					
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32% 0	\$0.00	N
LEADERONE FINANCIAL	1	\$108,300.00	0.4% 0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36% 0	\$0.00	N
LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75% 0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34% 0	\$0.00	Ν
MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37% 0	\$0.00	١
METRO CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	l
MID AMERICA MORTGAGE, INC	2	\$191,000.00	0.7% 0	\$0.00	l
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36% 0	\$0.00	1
MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35% 0	\$0.00	l
MIDFIRST BANK	1	\$95,000.00	0.35% 0	\$0.00]
MIDLAND STATES BANK	1	\$108,331.35	0.4% 0	\$0.00]
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34% 0	\$0.00]
MISSOURI CREDIT UNION	1	\$87,875.00	0.32% 0	\$0.00]
MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35% 0	\$0.00]
MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38% 0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77% 0	\$0.00	
MORTGAGENETWORK	1	\$90,000.00	0.33% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34% 0	\$0.00	
NATIONWIDE BANK	1	\$108,000.00	0.4% 0	\$0.00	
NBKC BANK	1	\$85,000.00	0.31%0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33% 0	\$0.00	
NICOLET NATIONAL BANK	2	\$187,000.00	0.69% 0	\$0.00	
NORTHPOINTE BANK	1	\$85,000.00	0.31% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72% 0	\$0.00	
NUDGE FUNDING, LLC	1	\$85,000.00	0.31% 0	\$0.00	
	1	\$92,000.00	0.34%0	\$0.00	

	NUSENDA FEDERAL CREDIT				ļ	1
	UNION, FEDERALLY	.			ļ	i
	CHARTERED CREDIT UNI		\$201 475 00	0.740/0	00.02	
	OLD SECOND NATIONAL BANK	2	\$201,475.00 \$97,550.00	0.74% 0		
	ONEAZ CREDIT UNION		\$97,550.00	0.36% 0		
	OOSTBURG STATE BANK	3	\$299,433.97	1.1%0		
	ORRSTOWN BANK		\$87,300.00	0.32% 0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01% 0	\$0.00	
	PARKSIDE LENDING LLC	1	\$105,000.00	0.38% 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$102,500.00	0.38% 0	\$0.00	NA
	PEOPLES BANK	3	\$277,481.00	1.02% 0		
	PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64% 0	·	
	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	
	PLANET HOME LENDING, LLC	<u></u>	\$109,500.00	0.00%0		
	PLANET HOME LENDING, LEC		\$105,000.00	0.4%0		
	PLATINUM MORTGAGE, INC PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.38%0		
	PRAIRIE STATE BANK & IRUST 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
Γ	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31% 0	\$0.00	NA
	RENASANT BANK	1	\$99,446.12	0.36% 0		NA
	RIVERHILLS BANK	1	\$107,000.00	0.39% 0		
	RMK FINANCIAL CORP	1	\$91,500.00	0.34% 0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38% 0		
	ROYAL CREDIT UNION	1	\$89,288.24	0.33%0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	15		5.26% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$98,000.00	0.36% 0		
	MORTGAGE	<u> </u>]	ı ——
	SAFE CREDIT UNION	1	\$92,000.00	0.34% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33% 0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$90,000.00	0.33% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37% 0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36% 0	\$0.00	NA

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	STATE FARM BANK, F.S.B	1	\$88,000.00	0.32% 0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37% 0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$102,000.00	0.37% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38% 0	\$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		NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5%0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	0.5%0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53% 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEE CREDIT UNION AND ITS DIVISION	S' 1	\$122,000.00	0.54%0	\$0.00	NA
ARCHER COOPERATIVE CREDI UNION	Г 1	\$115,600.00	0.51% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02% 0	\$0.00	NA
BANK OF OAKFIELD	1	\$120,000.00	0.53%0	\$0.00	NA
BANK OF WASHINGTON	1	\$112,620.00	0.5%0	\$0.00	NA
BANNER BANK	2	\$235,000.00	1.04%0	\$0.00	NA
BAXTER CREDIT UNION	1	\$116,259.17	0.52%0	\$0.00	NA
BELL BANK	1	\$117,000.00	0.52%0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	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 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 CO., INC	1	\$113,000.00	0.5% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.49% 0	\$0.00	NA
CITY STATE BANK	1	\$122,000.00	0.54%0	\$0.00	NA
CMG MORTGAGE INC	1	\$111,200.00	0.49% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51%0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$124,625.00	0.55%0	\$0.00	NA

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COVANTAGE CREDIT UNION	2	\$231,550.00	1.03% () \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	\$0.00	NA
CU COMMUNITY, LLC	1	\$120,000.00	0.53%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54% () \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49%) \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5% () \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54% () \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	\$0.00	NA
EQUITY BANK	1	\$123,725.00	0.55%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52% () \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%) \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53% () \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54% () \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53% () \$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	\$0.00	NA
FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%		NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%) \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53% (\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	\$0.00	NA
FIRST MIDWEST BANK	1	\$114,376.00	0.51%) \$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% () \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55% () \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54% (\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52% () \$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A	1	\$119,649.23	0.53% () \$0.00	NA

NATIONAL BANK				ļ	1
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	
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	
GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%0	\$0.00	
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	
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	
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	
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53% 0	\$0.00	

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
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

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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%		
STEARNS LENDING, LLC	1	\$118,300.00	1		NA
SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$116,000.00			NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00			
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
VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0 \$0.00	NA
WEST GATE BANK	1	\$124,000.00	0.55%	0 \$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0 \$0.00	NA
	 INC. D/B/A RUOFF HOME MORTGAGE SECURITY NATIONAL BANK OF OMAHA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH STATE BANK STATE BANK OF SOUTHWEST MISSOURI STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT CREDIT UNION TALMER BANK AND TRUST THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRIUS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION BANK AND TRUST COMPANY UNION BANK AND TRUST UNION BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION WERTGATE BANK WESTERN SUN FEDERAL 	INC. D/B/A RUOFF HOME1MORTGAGE1MORTGAGE1SECURITY NATIONAL BANK OF OMAHA1SECURITY SERVICE FEDERAL CREDIT UNION2SECURITYNATIONAL MORTGAGE COMPANY2SIERRA PACIFIC MORTGAGE COMPANY, INC1SOUTH STATE BANK1STATE BANK OF SOUTHWEST MISSOURI1STATE BANK OF WATERLOO1STATE BANK OF WATERLOO1THE ARM BANK, F.S.B7STEARNS LENDING, LLC1SUMMIT CREDIT UNION3TALMER BANK AND TRUST1THE CAPE COD FIVE CENTS SAVINGS1THRE RIVERS FEDERAL CREDIT UNION1TRUNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU1TRIUS FEDERAL CREDIT UNION1UNION BANK AND TRUST COMPANY1UNION BANK AND TRUST COMPANY1UNION SAVINGS BANK, AN OHIO CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNION1UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UN	INC. D/B/A RUOFF HOME1\$114,000.00MORTGAGE1\$111,000.00SECURITY NATIONAL BANK OF OMAHA1\$111,000.00SECURITY SERVICE FEDERAL CREDIT UNION2\$2233,905.73SECURITY NATIONAL OMORTGAGE COMPANY2\$221,000.00SIERRA PACIFIC MORTGAGE COMPANY, INC1\$113,000.00SOUTH STATE BANK1\$116,250.00STATE BANK OF SOUTHWEST MISSOURI1\$120,000.00STATE BANK OF WATERLOO1\$109,302.31STATE FARM BANK, F.S.B7\$816,678.79STEARNS LENDING, LLC1\$118,300.00SUMMIT CREDIT UNION3\$350,900.00TALMER BANK AND TRUST1\$116,000.00THE CAPE COD FIVE CENTS SAVINGS1\$114,663.85THREE RIVERS FEDERAL CREDIT UNION1\$112,000.00TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE1\$119,500.00TRIUS FEDERAL CREDIT UNION1\$119,500.00TRUMARK FINANCIAL CREDIT UNION1\$113,000.00UNION BANK AND TRUST OMANY1\$112,000.00UNION BANK AND TRUST COMPANY1\$122,400.00UNION HOME MORTGAGE CORP., A CORPORATION1\$112,000.00UNION HOME MORTGAGE CORP., A CORPORATION1\$112,000.00UNION HOME MORTGAGE CORP.A, CORPORATION1\$112,000.00UNION HOME MORTGAGE COMPANY1\$122,400.00UNION NON1\$112,000.00UNION NON1\$112,000.00UNION1<	INC. D/B/A RUOFF HOME 1 \$114,000.00 0.51% MORTGAGE 1 \$114,000.00 0.49% SECURITY NATIONAL BANK OF OMAHA 2 \$233,905.73 1.04% SECURITY SERVICE FEDERAL CREDIT UNION 2 \$223,905.73 1.04% SECURITYNATIONAL MORTGAGE COMPANY 2 \$221,000.00 0.98% SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$113,000.00 0.55% SOUTH STATE BANK 1 \$116,250.00 0.52% STATE BANK OF SOUTHWEST MISSOURI 1 \$120,000.00 0.53% STATE BANK OF WATERLOO 1 \$109,302.31 0.48% STATE BANK AND TRUST 1 \$116,000.00 0.52% SUMMIT CREDIT UNION 3 \$350,900.01 1.55% TALMER BANK AND TRUST 1 \$110,000.00 0.49% THE CAPE COD FIVE CENTS 1 \$114,663.85 0.51% THE CAPE COD FIVE CENTS 1 \$119,500.00 0.53% THE RIVERS FEDERAL 1 \$119,500.00 0.53% FU 1 \$110	NC. D/B/A RUOFF HOME 1 \$114,000.00 0.51% 0 \$0.00 MORTGAGE 1 \$111,000.00 0.49% 0 \$0.00 SECURITY NATIONAL BANK OF 1 \$111,000.00 0.49% 0 \$0.00 SECURITY SERVICE FEDERAL 2 \$233,905.73 1.04% 0 \$0.00 SECURITYNATIONAL 2 \$221,000.00 0.98% 0 \$0.00 SECURITYNATIONAL 2 \$221,000.00 0.5% 0 \$0.00 SEURTYNATIONAL 2 \$221,000.00 0.5% 0 \$0.00 SOUTH STATE BANK 1 \$116,250.00 0.52% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$120,000.00 0.53% 0 \$0.00 STATE BANK OF WATERLOO 1 \$110,000.00 0.52% 0 \$0.00 STATE BANK AND TRUST 1 \$116,078.79 3.62% 0 \$0.00 STATE BANK AND TRUST 1 \$1110,000.00 0.51% 0 \$0.00 STATE BANK AND TRUST 1 \$1110,000.00 0.51% 0 \$0.00 TALMER BANK AND TRUST 1

	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00	NA
Total		193	\$22,567,403.91	100%	0	\$0.00	
3138WJCM8	1ST FINANCIAL FEDERAL 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
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	1	\$145,060.28	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%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	Ц		NA
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.00	NA
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%			NA
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%			NA
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00	NA
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.00	NA
	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

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1	\$136,809.91	0.49% 0	\$0.00	NA
1	\$132,000.00	0.47%0	\$0.00	NA
3	\$418,500.00	1.49% 0	\$0.00	NA
1	\$128,500.00	0.46%0	\$0.00	NA
1	\$140,000.00	0.5% 0	\$0.00	NA
1	\$125,879.74	0.45% 0	\$0.00	NA
1	\$140,000.00	0.5%0	\$0.00	NA
1	\$131,000.00	0.47% 0	\$0.00	NA
1	\$145,000.00	0.52%	\$0.00	NA
1	\$145,000.00	0.52% 0	\$0.00	NA
1	\$126,444.47	0.45% 0	\$0.00	NA
2	\$287,100.00	1.02% 0	\$0.00	NA
2	\$272,510.80	0.97% 0	\$0.00	NA
3	\$417,950.00	1.49% 0	\$0.00	NA
1	\$135,700.00	0.48% 0	\$0.00	NA
2	\$288,900.00	1.03% 0	\$0.00	NA
1	\$149,650.00	0.53% 0	\$0.00	NA
2	\$283,200.00	1.01%0	\$0.00	NA
1	\$127,500.00	0.45% 0	\$0.00	NA
1	\$145,000.00	0.52%0	\$0.00	NA
2	\$282,000.00	1%0	\$0.00	NA
2	\$274,000.00	0.98%	\$0.00	NA
1	\$127,600.00	0.45% 0	\$0.00	NA
1	\$145,000.00	0.52%0	\$0.00	NA
1	\$143,000.00	0.51%0	\$0.00	NA
1	\$132,000.00			NA
1	\$130,622.33	0.47% 0	\$0.00	NA
1	\$130,500.00	0.47%0	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 2 3 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 3 \$418,500.00 1 \$128,500.00 1 \$140,000.00 1 \$140,000.00 1 \$125,879.74 1 \$140,000.00 1 \$140,000.00 1 \$1125,879.74 1 \$140,000.00 1 \$1131,000.00 1 \$145,000.00 1 \$145,000.00 1 \$126,444.47 2 \$287,100.00 2 \$287,100.00 2 \$2272,510.80 3 \$417,950.00 1 \$135,700.00 2 \$288,900.00 1 \$149,650.00 2 \$283,200.00 1 \$147,500.00 1 \$147,000.00 1 \$145,000.00 2 \$282,000.00 1 \$145,000.00 2 \$274,000.00 1 \$143,000.00 1 \$143,000.00 1 \$132,000.00 1 \$132,000.00	1 \$132,000.00 0.47% 3 \$418,500.00 1.49% 1 \$128,500.00 0.46% 1 \$140,000.00 0.5% 1 \$140,000.00 0.5% 1 \$125,879.74 0.45% 1 \$140,000.00 0.5% 1 \$141,000.00 0.5% 1 \$1125,879.74 0.45% 1 \$1125,879.74 0.45% 1 \$1140,000.00 0.52% 1 \$1145,000.00 0.52% 1 \$1145,000.00 0.52% 1 \$1126,444.47 0.45% 2 \$287,100.00 1.02% 2 \$2272,510.80 0.97% 3 \$417,950.00 1.49% 1 \$135,700.00 0.48% 2 \$288,900.00 1.03% 2 \$283,200.00 1.01% 1 \$142,000.00 0.52% 1 \$145,000.00 0.45% 2 \$2274,000.00	1 \$132,000.00 0.47% 0 \$0.00 3 \$418,500.00 1.49% 0 \$0.00 1 \$128,500.00 0.46% 0 \$0.00 1 \$140,000.00 0.5% 0 \$0.00 1 \$125,879.74 0.45% 0 \$0.00 1 \$140,000.00 0.5% 0 \$0.00 1 \$140,000.00 0.5% 0 \$0.00 1 \$140,000.00 0.5% 0 \$0.00 1 \$145,000.00 0.52% 0 \$0.00 1 \$145,000.00 0.52% 0 \$0.00 2 \$287,100.00 1.02% 0 \$0.00 2 \$2272,510.80 0.97% 0 \$0.00 1 \$1135,700.00 1.49% 0 \$0.00 2 \$288,900.00 1.03% 0 \$0.00 1 \$149,650.00 0.53% 0 \$0.00 <

FIRST INTERSTATE BANK	1	\$140,250.00	0.5% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	0.45% 0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%0	\$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	\$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	\$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	\$0.00	NA
FULTON BANK, N.A	1	\$131,250.00	0.47% 0	\$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	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$136,000.00	0.48% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,600.00	0.48% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45% 0	\$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	\$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	\$0.00	NA
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
	1	\$131,250.00	0.47% 0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION					
	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	0.32%0	\$0.00	NA
	MB FINANCIAL BANK		\$121,958.11	0.43%0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT	1	\$135,607.92	0.43%0	\$0.00	NA
	UNION MERRIMACK VALLEY FEDERAL	\rightarrow				
	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	0.32 % 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.48% 0	\$0.00	NA
	NBKC BANK		\$129,100.00	0.46% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.46%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	0.48%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
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47% 0	\$0.00	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
	RESMAC, INC	1	\$146,100.00	0.52% 0	\$0.00	N/
	ROYAL CREDIT UNION	1	\$127,900.00	0.32 % 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97% 0	\$0.00	NA NA
		<u> </u>	ψυυπ, 1 / υ / υ υ	0.49% 0	\$0.00	N/

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
SANTANDER BANK, N.A	1	\$147,000.00	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45%			
SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.98%			NA
SOUND COMMUNITY BANK	1	\$126,750.00	0.45%		1	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%	1 I I		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	\$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	
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	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%			
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%	Ш		NA
UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.00	NA
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%1	\$145,060.28	
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24% 0	\$0.00	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% 0	\$0.00	NA
	ALPINE BANK	1	\$80,000.00	0.37%0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%0	\$0.00	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% 0	\$0.00	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
		1	\$84,000.00	0.39% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
	1	\$72,000,00	0.2407.0	\$0.00	NT A
BLOOMBANK		\$72,000.00	0.34% 0		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., DB NEW AMERICAN FUNDING	A 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, IN	JC 1	\$65,550.00	0.31%0		NA
CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28% 0		NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35% 0		NA
CENTRAL STATE BANK	1	\$83,259.00	0.39% 0	\$0.00	NA
CENTURY LENDING COMPAN	Y 1	\$60,000.00	0.28%0		NA
CHARTER BANK	1	\$70,000.00	0.33% 0		
CHARTERBANK	5	\$386,000.00	1.81%0		NA
CHEMICAL BANK	7	\$467,667.02	2.19% 0		NA
CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2% 0		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		
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		NA
CREDIT UNION OF OHIO	1	\$50,000.00	0.23%0		NA
CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%0		NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BA	NK 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
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,820.57	0.83% 0	\$0.00	NA

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	DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39% (\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28% 0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$150,000.00	0.7%	\$0.00	NA
	EXCHANGE BANK	1	\$75,561.16	0.35%		NA
	FARMERS STATE BANK	1	\$77,250.00	0.36%) \$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39% (\$0.00	NA
	FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$84,000.00	0.39% (
	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29% 0		
	FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19% (\$0.00	NA
	FIRST CENTURY BANK	1	\$49,600.00	0.23%) \$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%) \$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35% (\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38% (\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33% (\$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	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8%	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22% 0		
	FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16% 0		
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39% 0		
	FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37% 0	\$0.00	NA
	FIRSTBANK	2	\$124,000.00	0.58%	\$0.00	NA
	FIRSTRUST BANK	1	\$82,500.00	0.39%		
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	FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33% 0		
	FLORIDA CREDIT UNION	1	\$55,000.00	0.26% 0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32% 0		NA
	FULTON BANK, N.A	1	\$58,000.00	0.27%0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73% 0		NA
	GUARANTY TRUST COMPANY	1	\$33,000.00	0.15% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37% 0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,650.00	0.34% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29% 0		
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23% 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$76,700.00	0.36% 0	\$0.00	NA
	HORIZON BANK, N.A	2	\$126,000.00	0.59% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34% 0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$75,000.00	0.35% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29% 0	\$0.00	NA
	INDEPENDENT BANK	2	\$133,850.00	0.63% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$64,000.00	0.3%0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37% 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34% 0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97% 0		
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25% 0	\$0.00	NA
	LEGEND BANK N.A	1	\$64,320.00	0.3% 0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34% 0	\$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		

MAX CREDIT UNION 1 \$84,729.61 0.4% 0 \$0.0 MERCHANTS NATIONAL BANK 2 \$103,000.00 0.48% 0 \$0.0 METRO BANK 1 \$76,800.00 0.36% 0 \$0.0 METRO HEALTH SERVICES FCU 1 \$75,400.00 0.36% 0 \$0.0 MID AMERICA MORTGAGE, INC 1 \$76,500.00 0.36% 0 \$0.0 MIDFIRST BANK 1 \$66,250.00 0.36% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$66,800.00 0.31% 0 \$0.0 MISSOURI CREDIT UNION 1 \$66,800.00 0.29% 0 \$0.0 MONSON SAVINGS BANK 1 \$66,000.00 0.29% \$0.0 \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% \$0.0	D NA D NA
METRO BANK 1 \$76,800.00 0.36% 0 \$0.0 METRO HEALTH SERVICES FCU 1 \$75,400.00 0.35% 0 \$0.0 MID AMERICA MORTGAGE, INC 1 \$76,500.00 0.36% 0 \$0.0 MIDFIRST BANK 1 \$76,500.00 0.36% 0 \$0.0 MIFFLINBURG BANK 1 \$64,250.00 0.36% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$66,800.00 0.31% 0 \$0.0 MISSOURI CREDIT UNION 1 \$66,000.00 0.29% 0 \$0.0 MONSON SAVINGS BANK 1 \$60,000.00 0.28% \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% \$0.0	D NA
METRO HEALTH SERVICES FCU 1 \$75,400.00 0.35% 0 \$0.0 MID AMERICA MORTGAGE, INC 1 \$76,500.00 0.36% 0 \$0.0 MIDFIRST BANK 1 \$64,250.00 0.36% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$66,800.00 0.31% 0 \$0.0 MISSOURI CREDIT UNION 1 \$66,000.00 0.29% 0 \$0.0 MONSON SAVINGS BANK 1 \$66,000.00 0.28% \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% \$0.0	D NA
MID AMERICA MORTGAGE, INC 1 \$76,500.00 0.36% 0 \$0.0 MIDFIRST BANK 1 \$64,250.00 0.3% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$66,800.00 0.31% 0 \$0.0 MISSOURI CREDIT UNION 1 \$66,000.00 0.29% 0 \$0.0 MONSON SAVINGS BANK 1 \$60,000.00 0.28% \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% \$0.0	D NA D NA D NA D NA D NA D NA
MIDFIRST BANK 1 \$64,250.00 0.3% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$66,800.00 0.31% 0 \$0.0 MISSOURI CREDIT UNION 1 \$66,000.00 0.29% 0 \$0.0 MONSON SAVINGS BANK 1 \$60,000.00 0.29% 0 \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% 0 \$0.0	0 NA 0 NA 0 NA 0 NA
MIFFLINBURG BANK AND TRUST 1 \$66,800.00 0.31% 0 \$0.0 MISSOURI CREDIT UNION 1 \$61,000.00 0.29% 0 \$0.0 MONSON SAVINGS BANK 1 \$60,000.00 0.28% 0 \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% 0 \$0.0	0 NA 0 NA 0 NA
TRUST 1 \$66,800.00 0.31% 0 \$0.0 MISSOURI CREDIT UNION 1 \$61,000.00 0.29% 0 \$0.0 MONSON SAVINGS BANK 1 \$60,000.00 0.28% 0 \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% 0 \$0.0	0 NA 0 NA
IRUST 1 \$61,000.00 0.29% 0 \$0.0 MISSOURI CREDIT UNION 1 \$60,000.00 0.28% 0 \$0.0 MONSON SAVINGS BANK 1 \$60,000.00 0.28% 0 \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% 0 \$0.0	0 NA 0 NA
MONSON SAVINGS BANK 1 \$60,000.00 0.28% 0 \$0.0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% 0 \$0.0) NA
MORRILL & JANES BANK AND TRUST COMPANY 1 \$54,000.00 0.25% 0 \$0.0	
TRUST COMPANY) NIA
MORTGAGE CENTER LLC 1 \$52,000.00 0.24% 0 \$0.0) NA
MORTGAGE CLEARING CORPORATION1\$70,000.000.33%0\$0.0) NA
MORTGAGE INVESTORS GROUP 2 \$89,233.00 0.42% 0 \$0.0) NA
MORTGAGENETWORK 1 \$84,000.00 0.39% 0 \$0.0	
MOUND CITY BANK 1 \$80,480.00 0.38% 0 \$0.0	
NASSAU EDUCATORS FCU 1 \$75,000.00 0.35% 0 \$0.0	
NATIONAL BANK AND TRUST 2 \$149,710.78 0.7% 0 \$0.0) NA
NATIONS LENDING CORPORATION1\$74,596.990.35%0\$0.0) NA
NICOLET NATIONAL BANK 1 \$40,000.00 0.19% 0 \$0.0) NA
NORTH AMERICAN SAVINGS BANK, FSB1\$70,000.000.33%0\$0.0	
NORTHPOINTE BANK 1 \$79,177.38 0.37% 0 \$0.0) NA
NORTHWEST FEDERAL CREDIT 1 \$32,798,41 0,15% 0 \$0.0	
UNION 1 \$52,770.41 0.1376 \$60.01 NOTRE DAME FEDERAL CREDIT UNION 1 \$80,000.00 0.37% 0 \$0.01	0 NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY1\$83,500.000.39%\$0.0CHARTERED CREDIT UNI1\$83,500.00\$0.0\$0.0	0 NA
OLD SECOND NATIONAL BANK 1 \$66,980.00 0.31% 0 \$0.0) NA
ONE WASHINGTON FINANCIAL 1 \$70,000.00 0.33% 0 \$0.0) NA
ORIENTAL BANK 1 \$65,000.00 0.3% 0 \$0.0) NA
ORRSTOWN BANK 2 \$118,500.00 0.55% 0 \$0.0) NA
PARK SIDE FINANCIAL CREDIT UNION1\$70,585.000.33%0\$0.0) NA
PATHWAY BANK 1 \$58,500.00 0.27% 0 \$0.0) NA
PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$84,000.00 0.39% 0 \$0.0	
PEOPLES HOME EQUITY, INC 1 \$79,200.00 0.37% 0 \$0.0) NA
PERU FEDERAL SAVING BANK 1 \$67,000.00 0.31% 0 \$0.0	
POST COMMUNITY CREDIT 1 \$56,000.00 0.26% 0 \$0.00	
PRAIRIE STATE BANK & TRUST 2 \$131,500.00 0.62% 0 \$0.0) 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 FEDERAL CREDIT UNION	1	\$74,200.00	0.35% 0	\$0.00	NA
RED RIVER BANK, A 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 MORTGAGE 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 FEDERAL CREDIT UNION	11	\$655,548.92	3.07% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39% 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	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 COMPANY	1	\$58,500.00	0.27%0	\$0.00	NA
SOUND COMMUNITY BANK	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 UNION	2	\$138,400.00	0.65%0	\$0.00	NA
STANDARD MORTGAGE CORP	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	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 UNION	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 BANK	1	\$57,832.79	0.27%0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34% 0	\$0.00	NA
	3	\$158,181.24	0.74% 0	\$0.00	NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,					
	OHIO					
	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%		1
	WEST GATE BANK	1	\$78,750.00	0.37%		1
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%		
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%		
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	NA
	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% 0	\$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	Ĩ	
AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.33% 0		
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		
BELL BANK	4	\$1,237,247.82	1.17% 0	I	
BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17% 0		
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 UNION	2	\$467,000.00	0.44%0		NA
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	\$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	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36% 0		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
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,498,234.00	1.42% 0	\$0.00	NA
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	\$0.00	NA
 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	NA
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	\$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%0		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, INC	1	\$155,500.00	0.15% 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28% 0	\$0.00	NA
FIRST INTERNET BANK OF	2	\$469,000.00	0.44%0	\$0.00	NA

INDIANA					
FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0 \$0.00	NA
FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	1	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%		
FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0 \$0.00	NA
FIRSTBANK	4	\$1,110,500.00	1.05%	0 \$0.00	NA
FIRSTRUST BANK	2	\$697,000.00	0.66%	0 \$0.00	NA
FULTON BANK, N.A	1	\$155,000.00	0.15%	0 \$0.00	NA
GENEVA FINANCIAL	1	\$164,000.00	0.16%	0 \$0.00	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 \$0.00	NA
GMFS, LLC	3	\$684,500.00	0.65%		
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17%	0 \$0.00	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 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$262,300.00	0.25%		NA
GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%		NA
HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	0 \$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%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$180,000.00	0.17% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$326,500.00	0.31%	\$0.00	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		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
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	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58% 0	\$0.00	NA
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	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18% 0	\$0.00	NA
PREMIER BANK	1	\$188,700.00	0.18%0	\$0.00	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	\$0.00	NA
PROFESSIONAL CONSOLIDATED FIN. GRP	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
	1	\$310,000.00	0.29% 0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB						
	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%		\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$523,250.00	0.5%		\$0.00	NA
R	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%		\$0.00	NA
	ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.13%		\$0.00	NA
1	ROYAL UNITED MORTGAGE LLC		\$171,268.43	0.25%		\$0.00	NA
R I	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%		\$0.00	NA
	SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00	NA
S	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%		\$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%		\$0.00	NA
0	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%		\$0.00	NA
S	SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%		\$0.00	NA
Ę	SENTE MORTGAGE, INC	1	\$263,400.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,503,880.00	1.42%	0	\$0.00	N
£	SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00	N.
	STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%		\$0.00	N
S	STATE FARM BANK, F.S.B	5	\$1,251,267.18	1.19%		\$0.00	Ν
£	STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%		\$0.00	Ν
ç	STERLING BANK & TRUST, F.S.B	1	\$412,000.00	0.39%	0	\$0.00	N
C	STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	N
C	SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%		\$0.00	N
	TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00	Ν
	FOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.00	N
ħ	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00	N
E	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$318,250.00	0.3%		\$0.00	N
		2	\$577,610.00	0.55%		\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION						
U	JNITED BANK	1	\$167,851.92	0.16%	0	\$0.00	NA
	JNIVERSAL AMERICAN AORTGAGE COMPANY, LLC	1	\$243,750.00	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72%	0	\$0.00	NA
	JNIVERSAL MORTGAGE & INANCE, INC	1	\$213,158.98	0.2%	0	\$0.00	NA
U	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	ALLEY NATIONAL BANK	8	\$2,190,900.00	2.08%	0	\$0.00	NA
11	ITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA ITEK MORTGAGE	3	\$941,053.90	0.89%	0	\$0.00	NA
W	VATERSTONE MORTGAGE	1	\$166,400.00	0.16%	0	\$0.00	NA
	VEI MORTGAGE CORPORATION	1	\$401,000.00	0.38%	0	\$0.00	NA
	VESTERN FEDERAL CREDIT JNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	VILLIAMSVILLE STATE BANK & RUST	1	\$172,000.00	0.16%	0	\$0.00	NA
D	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19%	0	\$0.00	NA
	VYNDHAM CAPITAL IORTGAGE, INC	1	\$262,000.00	0.16%	0	\$0.00	NA
Total		419	\$105,559,632.79	100%	0	\$0.00	
13 1 3 X W IC O Y	ST 2ND MORTGAGE COMPANY DF N.J., INC	1	\$269,300.00	0.18%	0	\$0.00	NA
	ST SECURITY BANK OF VASHINGTON	1	\$398,000.00	0.27%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24%	0	\$0.00	NA
	DVANCE MORTGAGE & NVESTMENT COMPANY, LLC	1	\$227,500.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LC	4	\$1,037,000.00	0.71%	0	\$0.00	NA
С	FFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26%	0	\$0.00	NA
R	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$392,000.00	0.27%		\$0.00	NA
	IABILITY COMPA	`——i	۰			-	
А	ALLIED MORTGAGE GROUP, INC	2		0.39%		\$0.00	
A	LLIED MORTGAGE GROUP, INC MCAP MORTGAGE, LTD	2 1	\$578,400.00 \$152,400.00	0.39% 0.1%		\$0.00 \$0.00	NA NA
А А	ALLIED MORTGAGE GROUP, INC	2 1 1 4	\$152,400.00 \$151,200.00	0.1% 0.1%	0		NA NA NA

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11% (0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16% 0	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62%	0 \$0.00	NA
AMERICASH A CORPORATION	1	\$245,000.00	0.17% (
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13% (0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4%0	0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12% 0	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12% (
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13% (0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54% (0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4% (0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42% (0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55% 0		
BANK MUTUAL	1	\$206,300.00	0.14% (
BANK OF ENGLAND	7	\$1,783,400.00	1.22% (N
BANK OF THE CASCADES	1	\$190,400.00	0.13%	0 \$0.00	N
BANK OF THE JAMES	1	\$263,500.00	0.18%	0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$365,000.00	0.25% 0	0 \$0.00	Ν
BANNER BANK	1	\$181,000.00	0.12%	0 \$0.00	Ν
BAXTER CREDIT UNION	3	\$620,902.94	0.42%		Î.
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$216,000.00	0.15% 0		
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25% 0	0 \$0.00	Ν
BELL STATE BANK & TRUST	2	\$569,265.69	0.39%		
BERKSHIRE BANK	1	\$364,000.00	0.25%	0 \$0.00	Ν
	1	\$267,000.00	0.18% 0	0 \$0.00	

	BLUE STAR RESIDENTIAL LENDING, INC					
	BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15%	0 \$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17%		
	C.U. MORTGAGE SERVICES, INC	2	\$525,000.00	0.36%	0 \$0.00	NA
	CA LENDING INC ., DBA FIRST RATE FINANCIAL GROUP , A CALIFOR	1	\$250,000.00	0.17%		
[CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,900.00	0.65%		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$452,631.00	0.31%	0 \$0.00	NA
	CASHCALL MORTGAGE	12	\$3,269,400.00	2.23%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3		0.5%		
	CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13%	_	
	CENTRUE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,008,218.91	1.37%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14%	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.12%		
		1	\$191,600.00	0.13%	0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$289,600.00	0.2%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$813,522.31	0.55%	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$259,051.01	0.18%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	2	\$710,000.00	0.48%	0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$415,759.36	0.28%	0 \$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.12%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$649,836.77	0.44%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.16%	0 \$0.00	NA
COMPASS MORTGAGE INC	2	\$405,300.00	0.28%	0 \$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.11%	0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0 \$0.00	NA
CUMD	1	\$250,000.00	0.17%	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$236,800.00	0.16%	0 \$0.00	NA

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EQUITY RESOURCES, INC	1	\$151,500.00	0.1% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPAN	NY 1	\$417,000.00	0.28%0	\$0.00	NA
EVERETT FINANCIAL INC D/ SUPREME LENDING A TEXAS CORPORAT	/B/A	\$360,811.22	0.25% 0	\$0.00	NA
EVERETT FINANCIAL INC., D SUPREME LENDING	DBA 7	\$1,433,350.00	0.98% 0	\$0.00	NA
EVERGREEN MONEYSOURCI MORTGAGE COMPANY	E 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 FEDER CREDIT UNION	RAL 1	\$205,000.00	0.14% 0	\$0.00	NA
FARMERS NATIONAL BANK SCOTTSVILLE	OF 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 FIDEL BANK MORTGAGE	LITY 6	\$1,534,092.59	1.05% 0	\$0.00	NA
FIDELITY COOPERATIVE BA	NK 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 UNIC	DN 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 SERVIC	CES 3	\$940,400.00	0.64% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEF BANK		\$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 MORTGA	AGE, 3	\$769,000.00	0.52% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15% 0	\$0.00	NA
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FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27% 0	\$0.00	NA
FIRST FREEDOM BANK	1	\$255,261.97	0.17% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$646,600.00	0.44% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$155,605.46	0.11%0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	3	\$776,080.86	0.53%0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$392,000.00	0.27% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29% 0	\$0.00	NA
FIRSTBANK	5	\$1,351,685.21	0.92% 0		NA
 FIRSTRUST BANK	1	\$152,800.00	0.1%0		NA
FNBC BANK	1	\$280,000.00	0.19% 0	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%0		NA
FULTON BANK, N.A	2	\$400,750.00	0.27% 0		NA
GENEVA FINANCIAL	1	\$245,000.00	0.17%0		
GERSHMAN MORTGAGE	1	\$417,000.00	0.28%0		NA
GMFS, LLC	1	\$276,500.00	0.19% 0		
GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%0		
GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%0		NA
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%0		
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.21%0		
GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72% 0	\$0.00	NA
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HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	9 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	\$0.00	NA
HERRING BANK	1	\$293,546.11	0.2%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%) \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,665,140.86	1.14%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,460.20	0.42%) \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$481,930.00	0.33% (\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%) \$0.00	NA
HORIZON BANK, N.A	2	\$314,600.00	0.21%	0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$370,710.00	0.25%	0 \$0.00	NA
IBMSECU	1	\$332,000.00	0.23%	\$0.00	NA
INDEPENDENT BANK	2	\$496,500.00	0.34% (\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	9 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%) \$0.00	NA
IQ CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$582,600.00	0.4%		NA
JAMS-01, INC (11258)	1	\$414,625.20	0.28%	\$0.00	NA
JMAC LENDING, INC	1	\$150,000.00	0.1%	\$0.00	NA
KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%() \$0.00	NA
KLEIN BANK	1	\$346,000.00	0.24%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	\$0.00	NA
LEADER BANK N.A	2	\$598,990.97	0.41%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	9 \$0.00	NA

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	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	2	\$368,500.00	0.25% 0	\$0.00	NA
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	\$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	\$0.00	NA
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
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

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NEW LEAF WHO DIVISION OF SK EINANCIAL CO	KYLINE	1	\$200,000.00	0.14% () \$0.00	NA
FINANCIAL CON		$\frac{1}{1}$	\$255,000.00	0.17% 1	1 \$251,352.94	NA
NEXBANK SSB		$\frac{1}{1}$	\$229,536.35	0.17%		NA
	GE COMPANY, LLC	╀				
(13346)		1	\$291,169.78	0.2%	\$0.00	NA
NMSI, INC		1	\$174,495.49	0.12%) \$0.00	NA
NORTH AMERIC BANK, FSB	CAN SAVINGS	2	\$348,437.42	0.24% (NA
NORTHEAST EQ MORTGAGE LL	-	1	\$332,000.00	0.23% 0		NA
NORTHPOINTE		1	\$160,196.83	0.11%) \$0.00	NA
NUSENDA FEDI UNION, FEDERA CHARTERED CH	ALLY	1	\$180,000.00	0.12% 0		NA
NUVISION FCU		1	\$415,000.00	0.28%	\$0.00	NA
OLD NATIONAI	BANK	1	\$271,920.00	0.19% () \$0.00	NA
ON Q FINANCIA	AL, INC	1	\$320,000.00	0.22%) \$0.00	NA
OPPORTUNITY MONTANA	BANK OF	1	\$179,000.00	0.12% 0	\$0.00	NA
PARAMOUNT B MORTGAGE CO		1	\$256,000.00	0.17% 0	\$0.00	NA
PARAMOUNT E MORTGAGE, LL	-	6	\$1,432,646.00	0.98% () \$0.00	NA
PARAMOUNT R MORTGAGE GR CALIFORNIA CO	ROUP., INC., A	1	\$349,619.16	0.24% () \$0.00	NA
PARKSIDE LEN		1	\$395,000.00	0.27%) \$0.00	NA
PEOPLES BANK CORPORATION		3	\$661,400.00	0.45% (
PEOPLES HOME	EQUITY	6	\$1,835,100.00	1.25% () \$0.00	NA
PEOPLES HOME	EQUITY, INC	4	\$1,021,953.00	0.7%	\$0.00	
PEOPLES HOME TENNESSEE CO	E EQUITY, INC, A DRPORATION	1	\$333,037.10	0.23% 0	\$0.00	NA
	APITAL LENDING	2	\$438,500.00	0.3% 0	\$0.00	NA
PEOPLES NATIONAL BAN		1	\$340,000.00	0.23% 0	\$0.00	NA
PLANET HOME	LENDING, LLC	1	\$370,000.00	0.25%) \$0.00	NA
PLATINUM MOI	RTGAGE, INC	3	\$767,200.00	0.52%) \$0.00	NA
POINT LOMA C	REDIT UNION	1	\$190,000.00	0.13%) \$0.00	NA
PRIMARY CAPI LLC	TAL MORTGAGE,	1	\$395,000.00	0.27% 0	\$0.00	NA
PRIMARY RESII MORTGAGE, IN		1	\$332,480.00	0.23% 0) \$0.00	NA
		1	\$247,800.00	0.17% 0) \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
PROVIDENT SAVINGS BANK, FSB	2	\$727,730.00	0.5% 0	0 \$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$153,000.00	0.1%0	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$318,631.00	0.22% 0	0 \$0.00	NA
R P FUNDING INC	6	\$1,300,200.00	0.89% 0		
RANLIFE, INC	1	\$275,800.00	0.19% 0		
RAYNE BUILDING & LOAN ASSOCIATION	1	\$235,200.00	0.16% 0		NA
REDWOOD CREDIT UNION	1	\$350,000.00	0.24% 0	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$360,000.00	0.25% 0		1 1
RELIANCE FIRST CAPITAL	1	\$356,850.00	0.24% 0		1 1
RENASANT BANK	3	\$632,801.54	0.43% 0		1 1
RESMAC,INC	1	\$188,000.00	0.13% 0		1 1
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1% 0		
ROYAL CREDIT UNION	1	\$310,747.52	0.21% 0	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24% 0		1 1
SAFE CREDIT UNION	1	\$305,000.00	0.21% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13% 0		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71% 0	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6% 0	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66% 0	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18% 0		NA
SENTE MORTGAGE, INC	3	\$672,200.00	0.46%0	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$350,000.00	0.24% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,538,000.00	1.73%0	0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$372,000.00	0.25% 0		NA
SOLARITY CREDIT UNION	2	\$527,000.00	0.36% 0	0 \$0.00	NA
SOUTH STATE BANK	1	\$204,000.00	0.14% 0		1
SOUTHSIDE BANK	1	\$250,000.00	0.17% 0	0 \$0.00	NA
STATE FARM BANK, F.S.B	5	\$769,790.36	0.52% 0	T	
STEARNS LENDING INC	2	\$319,000.00	0.22% 0		1
STEARNS LENDING, LLC	11	\$2,971,850.00	2.03% 0		
SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59% 0		
TALMER BANK AND TRUST	4	\$1,024,550.00	0.7% 0	0 \$0.00	NA
TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2% 0	0 \$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$533,600.00	0.36%0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$217,280.00	0.15%0		NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2% 0		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36% 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$330,000.00	0.23%0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16% 0		
TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12% 0	\$0.00	NA
US MORTGAGES	1	\$191,000.00	0.13%0		NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%0		
VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%0	\$0.00	NA
VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%0		NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25% 0		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19% 0	\$0.00	NA
	4	\$1,306,500.00	0.89% 0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	3	\$951,935.02	0.62%	0.00	NA
Total		584	\$146,636,670.27	100%		
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	\$0.00	NA
	BAY EQUITY LLC	1	\$260,000.00	7.16%		NA
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%		NA
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0.00	NA
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$337,428.38	9.29%		NA
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%		NA
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05%	0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	\$0.00	NA
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%		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%		NA
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	1	NA
	CHEMICAL BANK	1	\$64,300.00	1.76%		NA
	CITIZENS BANK, NA	1	\$108,451.86		1	NA
	EVERBANK	1	\$266,160.20	7.27%	1	NA
	FIRST BANK PUERTO RICO HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$225,000.00 \$244,900.00	6.15% 6.69%		NA NA
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%) \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0.00	NA
	ORIENTAL BANK	3	\$444,716.83	12.15%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,483.13	4.16%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27%	\$0.00	NA

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	U.S. BANK N.A	1	\$120,472.20	3.29%	0 \$0.00	NA
Total		25	\$3,661,184.32	100%		
3138WJCT3	ALPINE BANK & TRUST CO	1	\$135,922.32	7.49%	0 \$0.00	NA
	EVERBANK	1	\$132,211.03	7.28%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING	4	\$483,552.06	26.64%	0 \$0.00	NA
	LLC					
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%		NA
	MORTGAGE CENTER LLC	1	\$90,000.00			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	2.87%	0 \$0.00	NA
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83%	0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$78,870.85	3.98%	0 \$0.00	NA
	ORIENTAL BANK	1	\$149,352.25	7.53%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,000.00	9.78%	0 \$0.00	NA
	SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0 \$0.00	NA
Total		15	\$1,983,840.53	100%	0 \$0.00	
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
	CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	4	\$2,321,000.00	1.6%	0 \$0.00	NA

	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	81	\$43,384,631.22	29.87%	0	\$0.00	NA
Total		274	\$145,223,893.46	100%	0	\$0.00	
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.00	NA
5158₩3€₩0	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%			NA
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,045,650.00	0.8%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2		0.42%		\$0.00	NA
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$539,150.16	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86	0.19%			NA
	BOURNS EFCU	1	\$481,000.00	0.19%			NA
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%			NA
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$453,200.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	0	\$0.00	NA

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	CORNERSTONE HOME LENDING, INC	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, INC	3	\$1,556,030.00	0.61%0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	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, A LIMITED LIABIL	1	\$461,800.00	0.18% 0	\$0.00	NA
	ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY	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 LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41% 0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	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., DBA SUPREME LENDING	7	\$3,441,526.06	1.34% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	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 FIDELITY BANK MORTGAGE	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 CREDIT UNION	1	\$620,546.86	0.24% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	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 CORPORATION	1	\$625,500.00	0.24% 0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	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 FEDERAL CREDIT UNION	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,	1	\$526,000.00	0.21%0	\$0.00	NA

INC A LIMITED LIABILITY COMPANY					
GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18% 0) \$0.00	NA 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% 0) \$0.00	NA
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2% 0) \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18% 0	0 \$0.00	NA
GOOGAIN INC	25	\$13,435,200.00	5.24%0	0 \$0.00	NA NA
GOOGAIN INC A CORPORATION	3		0.64%0		
GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19% 0		
GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44% 0	0 \$0.00	NA NA
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18% 0) \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19% 0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24% 0	0 \$0.00	NA
HOMEBRIDGE	1	\$612,000.00	0.24% 0	0.00	NA NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%0) \$0.00	NA
HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46% 0	0.00	NA NA
HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%0		NA NA
INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%0	0.00	NA NA
KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21% 0	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42% 0	9 \$0.00	NA
LEADER BANK N.A	14		2.6% 0	1	NA 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) \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24% 0) \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	, ,,	0.8%0		
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	\$0.00	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	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57%0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22% 0	\$0.00	NA
	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
l	,	22	\$11,094,810.00	4.33%0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	!				ļ
	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
Total		495	\$256,210,767.19	100% 0	\$0.00	
3138WJCX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA

COMPANY		I			
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		
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%0		
AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1% 0		
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		
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		
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	\$0.00	NA
BANK 2	1	\$233,500.00	0.09% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$225,000.00	0.09% 0		1
BANK OF ENGLAND	1	\$415,400.00	0.17%0		
BANK OF HAWAII	1	\$480,000.00	0.19%0	1	
BANK OF SPRINGFIELD	1	\$222,700.00	0.09%0		
•	1	\$222,700.00	0.09%0	<u>\$0.00</u>	

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,000.00	0.17% 0	\$0.00	NA
	BANKERS' BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
	BANKNEWPORT	3	\$963,000.00	0.39% 0		
	BAXTER CREDIT UNION	1	\$323,950.00	0.13% 0		
	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		
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12% 0		NA
	BELL BANK	7	\$2,068,200.00	0.83% 0	\$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	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14% 0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,388,100.00	0.56% 0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17% 0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$595,650.26	0.24% 0	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15% 0	\$0.00	NA
	CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83% 0) \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$611,852.00	0.24%0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.12%0	\$0.00	NA
	CARTUS HOME LOANS	1	\$300,800.00	0.12% 0		
	CASHCALL MORTGAGE	21	\$6,174,643.47	2.47% 0		
	CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12% 0		
L		-	,		+ 0.00	

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CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22% 0	\$0.00	NA
CENTRUE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$572,500.00	0.23% 0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,715,163.00	0.69% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%0	\$0.00	NA
CMG MORTGAGE, INC	1	\$307,700.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,000.00	0.27% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$481,820.16	0.19% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
COMMERCE BANK	1	\$219,000.00	0.09% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,073,821.67	0.83%0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$667,960.00	0.27% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.08%0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%0	\$0.00	NA
CREDIT UNION WEST	1	\$257,600.00	0.1%0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45%0	\$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
FINANCE OF AMERICA LLC	18	\$6,639,081.48			NA
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46% 0	\$0.00	NA
	CREDIT UNIONDFCU FINANCIALDHI MORTGAGE COMPANY LTDDIAMIOND RESIDENTIALMORTGAGEDIRECTORS MORTGAGEDUBUQUE BANK & TRUSTCOMPANYDUPAGE CREDIT UNIONEAST WEST BANKEECUELEMENTS FINANCIALFEDERAL CREDIT UNIONEMBRACE HOME LOANS, INCEMORTGAGE MANAGEMENTLLCENVISION CREDIT UNIONENVOY MORTGAGE, LTDEQUITY RESOURCES, INCESSEX BANKEUSTIS MORTGAGECORPORATIONEVERETT FINANCIAL INC., DBASUPREME LENDINGEVERETT FINANCIAL INC., DBASUPREME LENDINGEVERGREEN MONEYSOURCEMORTGAGE COMPANYEVOLVE BANK & TRUSTEVOLVE BANK & TRUST, ANARKANSAS BANKINGCORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFAIRWINDS CREDIT UNIONFAIRWINDS CREDIT UNIONFARMERS BANK OF NORTHERNMISSOURIFARMERS STATE BANKFBC MORTGAGE, LLCFIDELITY COOPERATIVE BANKFINANCE OF AMERICA LLCFINANCE OF AMERICA LLCFINANCE OF AMERICA LLC	CREDIT UNION22DFCU FINANCIAL2DHI MORTGAGE COMPANY LTD1DIAMIOND RESIDENTIAL MORTGAGE1DIRECTORS MORTGAGE1DUBUQUE BANK & TRUST COMPANY1DUPAGE CREDIT UNION1EAST WEST BANK1EECU1ELEMENTS FINANCIAL FEDERAL CREDIT UNION1ELEVATIONS CREDIT UNION2EMBRACE HOME LOANS, INC1ENORTGAGE MANAGEMENT LLC2ENTEGRA BANK1ENVISION CREDIT UNION1ENVOY MORTGAGE, LTD2EQUITY RESOURCES, INC1ESSEX BANK1EUSTIS MORTGAGE CORPORATION1EVERETT FINANCIAL INC., DBA SUPREME LENDING2EVERGREEN MONEYSOURCE MORTGAGE COMPANY2EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION13FAIRWAY INDEPENDENT MORTGAGE CORPORATION13FAIRWAY INDEPENDENT MORTGAGE CORPORATION13FAIRWAY INDEPENDENT MORTGAGE CORPORATION13FAIRWAY INDEPENDENT MISSOURI13FAIRWAY INDEPENDENT MISSOURI13FARMERS BANK OF NORTHERN MISSOURI14FDELITY COOPERATIVE BANK11FBC MORTGAGE, LLC44FIDELITY COOPERATIVE BANK11FINANCE OF AMERICA13	CREDIT UNION 2 \$430,250.00 DFCU FINANCIAL 2 \$446,500.00 DHI MORTGAGE COMPANY LTD 1 \$299,120.00 DIAMIOND RESIDENTIAL 1 \$375,400.00 MORTGAGE 1 \$296,542.72 DUBUQUE BANK & TRUST 1 \$416,314.57 DUPAGE CREDIT UNION 1 \$232,000.00 EAST WEST BANK 1 \$520,279.00 EECU 1 \$200,000.00 ELEWATIS FINANCIAL 1 \$254,607.38 FEDERAL CREDIT UNION 2 \$540,060.00 EMBRACE HOME LOANS, INC 1 \$224,000.00 ENTEGRA BANK 1 \$212,000.00 ENVOY MORTGAGE, LTD 2 \$442,000.00 ENVOY MORTGAGE, LTD 2 \$442,000.00 EVOLY MORTGAGE 1 \$214,900.00 ENVOY MORTGAGE 2 \$442,000.00 EVERETT FINANCIAL INC., DBA \$218,025.00 \$214,900.00 EVERETT FINANCIAL INC., DBA \$218,025.00 \$218,025.00 CORPORATION 1 \$218,025.00<	CREDIT UNION 2 \$430,250.00 0.17% 0 DFCU FINANCIAL 2 \$446,500.00 0.18% 0 DHI MORTGAGE COMPANY LTD 1 \$299,120.00 0.12% 0 DIAMIOND RESIDENTIAL 1 \$375,400.00 0.15% 0 MORTGAGE 1 \$296,542.72 0.12% 0 DUBUQUE BANK & TRUST 1 \$416,314.57 0.17% 0 COMPANY 1 \$416,314.57 0.17% 0 DUPAGE CREDIT UNION 1 \$223,000.00 0.09% 0 EAST WEST BANK 1 \$220,000.00 0.08% 0 ELEMENTS FINANCIAL 1 \$254,607.38 0.1% 0 ELEVATIONS CREDIT UNION 2 \$540,060.00 0.22% 0 EMBRACE HOME LOANS, INC 1 \$212,000.00 0.08% 0 ENVISION CREDIT UNION 1 \$214,900.00 0.18% 0 ENVISION CREDIT UNION 1 \$214,900.00 0.08% 0 ENVISION CREDIT UNION 1 \$214,900.00 0.08% 0 EVERTER BANK 1 \$20,060.00 0.26% 0	CREDIT UNION 2 \$430,250.00 0.17% 0 \$0.00 DFCU FINANCIAL 2 \$446,500.00 0.18% 0 \$0.00 DHAMIOND RESIDENTIAL 1 \$299,120.00 0.12% 0 \$0.00 DIAMIOND RESIDENTIAL 1 \$375,400.00 0.15% 0 \$0.00 DIBUGUE BANK & TRUST 1 \$416,314.57 0.17% 0 \$0.00 DUBAGE CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 EECU 1 \$200,000.00 0.08% 0 \$0.00 ELEMENTS FINANCIAL 1 \$224,607.38 0.1% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$440,000 0.09% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$440,000 0.09% 0 \$0.00 EMBRACE HOME LOANS, INC 1 \$224,000.00 0.09% 0 \$0.00 ENTEGRA BANK 1 \$212,000.00 0.09% 0 \$0.00 ENTEGRA BANK 1 \$214,000.00 0.09% 0 \$0.00 ENTEGRA BANK 1 \$214,000.00 0.0

FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$794,361.99	0.32% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,000.00	0.11% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15% 0		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$764,700.00	0.31% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86% 0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$201,924.00	0.08% 0		
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,250.00	0.26% 0		
FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$308,750.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12% 0		
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$726,108.39	0.29% 0	\$0.00	NA
	3	\$883,950.26	0.35% 0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
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		
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) \$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		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		NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22% 0	\$0.00	NA
GOOGAIN INC	1	\$475,000.00	0.19% 0		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		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		
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
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	\$0.00	NA
 HORIZON BANK, N.A	1	\$278,400.00	0.11% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38% 0	\$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	\$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	\$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	\$0.00	NA
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	\$0.00	NA
LIBERTY BANK	1	\$240,805.00	0.1%0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32% 0		

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 UN	NION 2	\$629,500.00	0.25% 0	\$0.00	NA
LOS ALAMOS NATIONAL BA	ANK 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 COF	RP 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, FEDERAL SA	, A 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	\$0.00	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 GR	OUP 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 CRED UNION	PIT 4	\$945,000.00	0.38% 0	\$0.00	NA
MOUNTAIN WEST FINANCIA	AL, 2	\$662,750.00	0.27% 0	\$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	\$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	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28% 0	\$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	\$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	\$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		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	\$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	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$205,000.00	0.08%0	\$0.00	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	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$611,000.00	0.24%0	\$0.00	NA

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PREMIER AM UNION	ERICA CREDIT	1	\$271,500.00	0.11% 0	\$0.00	NA
PRIMARY CA	PITAL MORTGAGE,	5	\$1,730,300.00	0.69% 0	\$0.00	NA
PRIMARY RES MORTGAGE, 1		3	\$943,543.46	0.38% 0	\$0.00	NA
PRIVATE MOI ADVISORS, LI		1	\$451,200.00	0.18% 0	\$0.00	NA
PROSPERITY LLC	HOME MORTGAGE,	2	\$583,920.00	0.23% 0	\$0.00	NA
PROVIDENT C	CREDIT UNION	3	\$1,028,000.00	0.41% 0	\$0.00	NA
PROVIDENT S FSB	SAVINGS BANK,	7	\$1,929,108.00	0.77% 0	\$0.00	NA
PRUDLER FUI CALIFORNIA MORTGAGE (CAPITAL	1	\$209,800.00	0.08% 0	\$0.00	NA
PULTE MORT	GAGE 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 B CREDIT UNIO	ROOKS FEDERAL N	1	\$321,452.00	0.13% 0	\$0.00	NA
RANLIFE, INC	2	1	\$217,100.00	0.09% 0	\$0.00	NA
RED RIVER B. CORPORATIO		1	\$333,450.99	0.13% 0	\$0.00	NA
	ANCIAL GROUP INC, CORPROATION	1	\$364,932.00	0.15% 0	\$0.00	NA
RESMAC INC		1	\$200,000.00	0.08%0	\$0.00	NA
	MORTGAGE, INC., A CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA
RIVER VALLE	EY BANK	1	\$237,000.00	0.09% 0	\$0.00	NA
RMC MORTGA DBA RYLAND CORPORATIO		1	\$215,000.00	0.09% 0	\$0.00	NA
ROCKY MOUI UNION	NTAIN CREDIT	1	\$285,883.00	0.11% 0	\$0.00	NA
ROLLSTONE I	BANK & TRUST	1	\$297,000.00	0.12% 0	\$0.00	NA
ROYAL PACIE	FIC FUNDING CORP	2	\$839,000.00	0.34%0	\$0.00	NA
RPM MORTGA	AGE, INC	8	\$2,743,833.40	1.1%0	\$0.00	NA
RUOFF MORT INC. D/B/A RU MORTGAGE	GAGE COMPANY, JOFF HOME	2	\$435,005.00	0.17% 0	\$0.00	NA
SAFE CREDIT	UNION	1	\$250,000.00	0.1%0	\$0.00	NA
SALEM FIVE COMPANY, LI		6	\$1,850,250.00	0.74%0	\$0.00	NA
SANTANDER	BANK, N.A	4	\$1,234,500.00	0.49% 0	\$0.00	NA
SAUK VALLE COMPANY	Y BANK & TRUST	1	\$298,705.42	0.12% 0		NA
SCHOOLSFIR	ST FEDERAL	3	\$870,000.00	0.35% 0	\$0.00	NA

CREDIT UNION	1 1		/ '	1	'
SEACOAST NATIONAL BANK	1	\$275,584.30	0.11% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13% 0		
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		\$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		
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		\$350,000.00	0.14% 0		
SOUTHWEST BANK	1	\$241,200.00	0.1%0		
SPACE COAST CREDIT UNION	1	\$236,000.00	0.09% 0		1
SPIRE CREDIT UNION	2	\$426,500.00	0.17% 0		
STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%0		
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		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		NA
STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%0		NA
SUMMIT CREDIT UNION	2	\$511,387.51	0.2% 0	\$0.00	NA
SUMMIT LENDING & REALTY	$\boxed{1}$	\$309,796.93	0.12% 0		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		NA
THE MORTGAGE SOURCE, INC	1	\$235,525.00	0.09% 0	\$0.00	NA

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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% (\$0.00	NA
TJC MORTGAGE, INC	3	\$789,760.00	0.32%	\$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%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	\$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%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22% (\$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% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13% (\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09% (\$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%		
USE CREDIT UNION	1	\$278,500.00	0.11% (\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59% (
 UWHARRIE BANK	1	\$368,000.00	0.15%0		
 V.I.P. MORTGAGE, INC	1	\$312,000.00	0.12%0	Ĩ	
 VERIDIAN CREDIT UNION	1	\$235,000.00	0.09%	Ĩ	
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 INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09% 0	\$0.00	NA
VOYAGE FCU	1	\$251,750.00	0.1%	\$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	\$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	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$261,900.00	0.1%0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21% 0	\$0.00	NA
	WEST GATE BANK	1	\$260,000.00	0.1%0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12% 0	\$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	\$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% 0	\$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		NA
	Unavailable	1	\$243,675.00	0.1%0		NA
Total		831	\$249,985,347.09	100%0	\$0.00	
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
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19% 0	\$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	\$1,267,827.15	0.13%0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,800.00	0.03%0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%0	\$0.00	NA

LTD	A MORTGAGE SERVICES,	1	\$250,000.00	0.03%	\$0.00	
			φ230,000.00	0.05 // (٥ <u>.00</u>	NA
	ORS MORTGAGE GROUP,	3	\$921,855.00	0.09% (0.00	NA
AFFILI COMPA	ATED MORTGAGE ANY	1	\$416,371.93	0.04% (0 \$0.00	NA
	TY PLUS FEDERAL Γ UNION	1	\$224,400.00	0.02%	0 \$0.00	NA
	EDA MORTGAGE DRATION	1	\$375,000.00	0.04%	\$0.00	NA
	A USA MORTGAGE ANY, LLC	1	\$226,458.40	0.02%	\$0.00	NA
ALL W NMLS#	ESTERN MORTGAGE INC 1421	1	\$342,000.00	0.03%	\$0.00	NA
ALLIA	NT CREDIT UNION	1	\$276,000.00	0.03%	0.00	NA
ALTRA	FEDERAL CREDIT UNION	3	\$746,700.00	0.07%(0.00	NA
AMEG L.L.C	Y MORTGAGE COMPANY	2	\$556,500.00	0.06%	\$0.00	NA
	CA FIRST FEDERAL Γ UNION/ISAOA	8	\$2,220,825.00	0.22%	\$0.00	NA
AMERI	CAN BANK, N.A	1	\$275,000.00	0.03%	0.00	NA
AMERI LARIB	CAN FINANCE HOUSE A	1	\$375,000.00	0.04%	0 \$0.00	NA
	CAN FINANCIAL DRK, INC	7	\$1,992,450.00	0.2%	\$0.00	NA
	CAN FINANCIAL DRK, INC., DBA: ORION NG	3	\$1,017,500.00	0.1%	0.00	NA
	CAN FINANCIAL RCES, INC	2	\$638,250.00	0.06%	0 \$0.00	NA
	CAN INTERNET GAGE, INC	13	\$3,876,391.00	0.39%	\$0.00	NA
AMERI	CAN NATIONAL BANK	1	\$223,200.00	0.02%	0.00	NA
	CAN NATIONAL BANK & COMPANY	1	\$417,000.00	0.04%	\$0.00	NA
MORTO	CAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC	2	\$667,000.00	0.07%(0.00	NA
	CAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%(0.00	NA
AMERI CORPC	CAN PACIFIC MTG PRATION, A CALIFORNIA PRATION	1	\$334,000.00	0.03%(
AMERI CORPC	CAN PORTFOLIO DRATE	1	\$412,700.00	0.04%	0 \$0.00	NA
AMERI F.S.B	CAN SAVINGS BANK,	1	\$625,000.00	0.06% (0.00	NA
AMERI	CASH, A CORPORATION	1	\$331,488.83	0.03%	0.00	NA
		9	\$2,263,585.00	0.23%		1 1

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1%	0 \$0.00) NA
AMERIS BANK	3	\$1,035,000.00	0.1%		
AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%) 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%) 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	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%) 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% (
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%		
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		0.08%		
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%) NA
AUBURNBANK	1	\$216,000.00	0.02%) 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%		
BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%		
BANK MUTUAL	2	\$496,200.00	0.05%	0 \$0.00) NA
 BANK OF BOTETOURT	1	\$223,500.00	0.02%		

	BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02% 0	\$0.00	NA
	BANK OF DEERFIELD	1	\$258,500.00	0.03%0	\$0.00	NA
	BANK OF ENGLAND	9	\$2,886,533.04	0.29% 0	\$0.00	1 1
	BANK OF HAWAII	3	\$1,191,919.34	0.12% 0	\$0.00	
	BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13% 0	\$0.00	
	BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%0	\$0.00	1
1	BANK OF THE CASCADES	2	\$580,525.00	0.06% 0	\$0.00	1 1
	BANK OF THE OZARKS	2	\$635,500.00	0.06% 0	\$0.00	1 1
H	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00	0.16% 0	\$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	
I	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,750.00	0.03% 0	\$0.00	
	BANNER BANK	4	\$1,217,352.00	0.12% 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$778,723.90	0.08% 0	\$0.00	
	BAY EQUITY	1	\$357,000.00	0.04% 0	\$0.00	
	BAY EQUITY LLC	22	\$8,144,785.35	0.81% 0	\$0.00	
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15% 0	\$0.00	
I	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1% 0	\$0.00	
	BAYCOAST BANK	1	\$368,700.00	0.04% 0	\$0.00	NA
I	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02% 0	\$0.00	
	BELL BANK	16	\$4,635,800.00	0.46% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02% 0	\$0.00	
	BERKSHIRE BANK	3	\$1,037,090.00	0.1%0	\$0.00	
F	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07% 0	\$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	0.04% 0	\$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	0.04% 0	\$0.00	NA
	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
	BOFI FEDERAL BANK	3	\$750,900.00	0.08% 0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02% 0	\$0.00	NA
		4	\$1,537,953.98	0.15% 0	\$0.00	NA

BOKF NA DBA BANK OF KANSAS CITY					'
BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03% 0	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12% 0	0 \$0.00) NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00			
BREMER BANK, NA	2	\$424,000.00	0.04% 0	0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	6		0.16% 0		
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02% 0	0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83% 0	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	\$9,026,113.94	0.9% 0	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,306,594.00			
C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04% 0		NA
C.U. MORTGAGE SERVICES, INC	1	\$236,550.00	0.02% 0	0 \$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04% 0	0 \$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08% 0	0 \$0.00) NA
CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03% 0		
CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13% 0		1
CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00			
CAPITAL CREDIT UNION	1	\$240,000.00	0.02% 0	0 \$0.00	NA NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,219,850.00			NA
CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03% 0	0 \$0.00	NA NA
CARROLLTON BANK	1	\$302,500.00	0.03% 0	0 \$0.00	NA NA
CARTUS HOME LOANS	7	\$1,912,177.15	0.19% 0) NA
CASHCALL MORTGAGE	91	\$28,871,263.58	2.89% 0	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13% 0	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	10			0 \$0.00	NA
CATALYST LENDING, INC	1	\$251,000.00	0.03% 0	0 \$0.00	NA
CATALYST LENDING, INC., A		\$417,000.00	0.04% 0	0 \$0.00	
COLORADO CORPORATION		\$117,000.00	0.07% 0		I

CBC FEDERAL CREE	DIT UNION	1 \$318,).03%(1	NA
CBC NATIONAL BAN	NK :).08% (0 \$0.00	NA
CENTENNIAL BANK	AND TRUST	1 \$349,4	461.11 0).03% (0 \$0.00	NA
CENTENNIAL BANK CORPORATION	, A	2 \$624,	000.00 0).06% (0 \$0.00	NA
CENTENNIAL LEND	ING, LLC	1 \$256,	500.00 0).03% (0 \$0.00	NA
CENTINEL BANK OF	TAOS	1 \$320,	000.00).03% (0 \$0.00	NA
CENTRAL BANK OF	ST LOUIS	1 \$323,	000.00).03% (0 \$0.00	NA
CENTRAL BANK OF WARRENSBURG		1 \$400,	000.00).04% (0 \$0.00	NA
CENTRUE BANK		1 \$246,	600.00 0).02%	0 \$0.00	NA
CENTURY LENDING	COMPANY 1	\$3,090,	804.00 ().31%	\$0.00	NA
CHAMPION CREDIT	UNION	1 \$204,	000.00).02%	0 \$0.00	NA
CHELSEA GROTON I	BANK	2 \$543,	950.00 0).05%	0 \$0.00	NA
CHEMICAL BANK).05% (1 1
CHERRY CREEK MO CO., INC	RTGAGE 3			1.29% (
CHOU TEAM REALT MONSTER LOANS, A CALIFORNIA CORP		1 \$407,4	412.15 0).04% (0 \$0.00	NA
CITIZENS BANK	,	2 \$651,	000.00).07% (0 \$0.00	NA
CITIZENS FIRST BAN	NK - SPARTA	1 \$230,2	200.00 0).02%	0 \$0.00	NA
CITIZENS FIRST WH MORTGAGE CO	OLESALE	4 \$1,225,4).12% (NA
CITIZENS STATE BA	NK	1 \$308,	000.00 0).03% (0 \$0.00	NA
CITY BANK MORTG	AGE	1 \$417,	000.00).04%	0 \$0.00	NA
CITY NATIONAL BA	NK	1 \$292,	900.00 0).03%	0 \$0.00	NA
CITY STATE BANK		1 \$274,	500.00 0).03%	0 \$0.00	NA
CLM MORTGAGE, LI	LC	1 \$208,	000.00 0).02%	0 \$0.00	NA
CMC HOME LENDIN	G	2 \$617,	395.93 ().06%	0 \$0.00	NA
CMG MORTGAGE IN	IC 2	2 \$631,2	250.00 0).06% (0 \$0.00	NA
CMG MORTGAGE, IN).06%		
CMG MORTGAGE, IN CMG FINANCIA	NC. DBA	3 \$4,926,3	300.00 ().49% (0 \$0.00	
COASTAL FEDERAL UNION	CREDIT	3 \$862,9	900.00 0).09% (0 \$0.00	NA
COASTAL HERITAG	E BANK	1 \$338,4	466.49 0).03%	0 \$0.00	NA
COASTAL LENDING	GROUP, LLC	2 \$438,	000.00).04% (0 \$0.00	NA
COLONIAL NATION MORTGAGE, A DIVIS COLONIAL SAVINGS	SION OF	3 \$803,:	568.63 0).08% (0 \$0.00	NA
COLORADO CREDIT COLORADO CORPOI	UNION, A	3 \$910,	641.81 0).09% (0 \$0.00	NA
COLUMBIA CREDIT		1 \$212.	000.00).02%	0 \$0.00	NA
COMMERCE BANK).03%(
	400000 (000 ()					
COMMERCE HOME	MORTGAGE 10	5 \$6,084,	194.671 ().61%	0 \$0.00	NA

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
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%		
COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03%	Ĩ	1 1
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%		
CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1%		1 1
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 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%		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%		NA
CS FINANCIAL, INC	2	\$1,133,252.47	0.11%		1 1
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 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	0 \$0.00	NA

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	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03% 0	\$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% 0	\$0.00	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	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%		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	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$519,490.00	0.05% 0	\$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	\$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	\$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	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%0	\$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	\$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, AN OREGON LIMITED LIABILITY COMP	1	\$249,864.69	0.02%0) \$0.00	NA

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	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		
	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		
	FAA CREDIT UNION	2	\$491,900.00	0.05% 0		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% 1	\$408,317.24	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		
	FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64%0		
	FC LENDING, LTD	1	\$242,332.00	0.02%0		
	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
	FIDELITY FUNDING CO., INC	1	\$273,600.00	0.03%0	\$0.00	NA
	FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75% 0	\$0.00	NA

MORICAGE LLC 1 1 FINANCIAL PARTNERS CREDIT UNION 2 \$794,000.00 0.08% 0 \$0.00 N// FIRST AMERICAN BANK 1 \$394,777.73 0.04% 0 \$0.00 N// FIRST AMERICAN BANK 1 \$3294,777.73 0.04% 0 \$0.00 N// FIRST AMERICAN BANK AND TRUST, A LOUISIANA 1 \$275,600.00 0.03% 0 \$0.00 N// FIRST MERICAN INTERNATIONAL BANK 1 \$556,800.00 0.06% 0 \$0.00 N/ FIRST BANK & TRUST 1 \$221,000.00 0.02% 0 \$0.00 N/ FIRST BANK DIBA FIRST BANK 1 \$320,419.34 0.03% 0 \$0.00 N/ FIRST BANK FINANCIAL 3 \$857,650.00 0.09% 0 \$0.00 N/ FIRST CALIFORNIA MORTGAGE 1 \$320,419.34 0.03% 0 \$0.00 N/ FIRST CALIFORNIA MORTGAGE 2 \$3,046,262.92 0.3% 0 \$0.00 N/ FIRST CENTENNIAL MORTGAGE 1 \$2241,877.02 0.02% 0 \$0.00 N/<	-					-	
UNION 2 \$794,000.00 0.08% 0 \$0.00 N/ FIRST AMERICAN BANK 1 \$394,777.73 0.04% 0 \$0.00 N/ FIRST AMERICAN BANK AND TRUST, A LOUISIANA 1 \$275,600.00 0.03% 0 \$0.00 N/ FIRST AMERICAN INTERNATIONAL BANK 1 \$556,800.00 0.06% 0 \$0.00 N/ FIRST BANK & TRUST 1 \$221,000.00 0.02% 0 \$0.00 N/ FIRST BANK & TRUST 1 \$221,000.00 0.02% 0 \$0.00 N/ FIRST BANK & TRUST 1 \$221,000.00 0.02% 0 \$0.00 N/ FIRST BANK FINANCIAL 3 \$857,650.00 0.09% 0 \$0.00 N/ CENTRE 3 \$81,000.00 0.03% 0 \$0.00 N/ FIRST CALIFORNIA MORTGAGE 1 \$230,000.00 0.02% 0 \$0.00 N/ FIRST CENTENNIAL MORTGAGE 1 \$241,877.02 0.02% 0 \$0.00 N/ FIRST CHOICE LOAN SERVICES 15 \$5,112,489.48 0.51% 0			33	\$11,409,271.21	1.14% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA 1 \$275,600.00 0.03% 0 \$0.00 N// CORPORATION I \$556,800.00 0.06% 0 \$0.00 N// FIRST AMERICAN INTERNATIONAL BANK 1 \$556,800.00 0.06% 0 \$0.00 N// FIRST BANK & TRUST 1 \$221,000.00 0.02% 0 \$0.00 N// MORTGAGE 1 \$320,419.34 0.03% 0 \$0.00 N// FIRST BANK D/BAFIRST BANK MORTGAGE 3 \$857,650.00 0.09% 0 \$0.00 N// FIRST CALIFORNIA MORTGAGE 3 \$301,000.00 0.03% 0 \$0.00 N// COMPANY 9 \$3,046,262.92 0.3% 0 \$0.00 N// FIRST CALIFORNIA MORTGAGE 1 \$230,000.00 0.02% 0 \$0.00 N// COMPANY 1 \$230,000.00 0.02% 0 \$0.00 N// FIRST CAPITAL BANK OF 1 \$230,000.00 0.02% 0 \$0.00 N// FIRST CENTENNIAL MORTGAGE 1 \$241,877.02 0.02%			2	\$794,000.00	0.08%0	\$0.00	NA
TRUST, A LOUISIANA CORPORATION 1 \$275,600.00 0.03% 0 \$0.00 N// FIRST AMERICAN INTERNATIONAL BANK 1 \$556,800.00 0.06% 0 \$0.00 N// FIRST BANK & TRUST 1 \$221,000.00 0.02% 0 \$0.00 N// FIRST BANK MOB/A FIRST BANK MORTGAGE 1 \$320,419.34 0.03% 0 \$0.00 N// FIRST BANK D/B/A FIRST BANK 1 \$320,419.34 0.03% 0 \$0.00 N// FIRST BANK D/B/A FIRST BANK 1 \$320,419.34 0.03% 0 \$0.00 N// FIRST BANK PUERTO RICO 1 \$301,000.00 0.03% 0 \$0.00 N// FIRST CALIFORNIA MORTGAGE 9 \$3,046,262.92 0.3% 0 \$0.00 N// FIRST CAPITAL BANK OF 1 \$230,000.00 0.02% 0 \$0.00 N// FIRST CENTENNIAL MORTGAGE 1 \$241,877.02 0.02% 0 \$0.00 N// CORPORATION 2 \$485,000.00 0.05% 0 \$0.00 N// FIRST CONTION, A 2		FIRST AMERICAN BANK	1	\$394,777.73	0.04% 0	\$0.00	NA
INTERNATIONAL BANK 1 \$556,800.00 0.06%0 \$0.00 N/ FIRST BANK & TRUST 1 \$221,000.00 0.02%0 \$0.00 N/ FIRST BANK D/B/A FIRST BANK 1 \$320,419.34 0.03%0 \$0.00 N/ FIRST BANK FINANCIAL 3 \$857,650.00 0.09%0 \$0.00 N/ CENTRE 3 \$857,650.00 0.09%0 \$0.00 N/ FIRST BANK PUERTO RICO 1 \$301,000.00 0.03%0 \$0.00 N/ FIRST CALIFORNIA MORTGAGE 9 \$3,046,262.92 0.3%0 \$0.00 N/ FIRST CENTENNIAL MORTGAGE 1 \$2230,000.00 0.02%0 \$0.00 N/ FIRST CENTENNIAL MORTGAGE 1 \$241,877.02 0.02%0 \$0.00 N/ CORPORATION 1 \$241,877.02 0.02%0 \$0.00 N/ FIRST CENTENNIAL MORTGAGE 2 \$485,000.00 0.05%0 \$0.00 N/ CORPORATION 1 \$241,877.02 0.02%0 \$0.00 N/<		TRUST, A LOUISIANA	1	\$275,600.00	0.03% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$320,419.34 0.03% 0 \$0.00 N// FIRST BANK FINANCIAL CENTRE 3 \$857,650.00 0.09% 0 \$0.00 N// FIRST BANK PUERTO RICO 1 \$301,000.00 0.03% 0 \$0.00 N// FIRST CALIFORNIA MORTGAGE COMPANY 9 \$3,046,262.92 0.3% 0 \$0.00 N// FIRST CAPITAL BANK OF KENTUCKY 1 \$230,000.00 0.02% 0 \$0.00 N// FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N// FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N// FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% 0 \$0.00 N// FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% 0 \$0.00 N// FIRST COLOVER LEAF BANK 1 \$208,000.00 0.05% 0 \$0.00 N// FIRST COMMINITY MORTGAGE, INC 1 \$306,000.00 0.02% 0 \$0.00 N//			1	\$556,800.00	0.06% 0	\$0.00	NA
MORTGAGE 1 \$320,419,34 0.03% 0 \$0.00 N/4 FIRST BANK FINANCIAL CENTRE 3 \$857,650.00 0.09% 0 \$0.00 N/4 FIRST BANK PUERTO RICO 1 \$301,000.00 0.03% 0 \$0.00 N/4 FIRST CALIFORNIA MORTGAGE COMPANY 9 \$3,046,262.92 0.3% 0 \$0.00 N/4 FIRST CAPITAL BANK OF KENTUCKY 1 \$230,000.00 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% 0 \$0.00 N/4 FIRST CLOVER LEAF BANK 1 \$208,000.00 0.02% 0 \$0.00 N/4 FIRST		FIRST BANK & TRUST	1	\$221,000.00	0.02% 0	\$0.00	NA
CENTRE 3 \$857,650.00 0.09% 0 \$0.00 N/4 FIRST BANK PUERTO RICO 1 \$301,000.00 0.03% 0 \$0.00 N/4 FIRST CALIFORNIA MORTGAGE COMPANY 9 \$3,046,262.92 0.3% 0 \$0.00 N/4 FIRST CAPITAL BANK OF KENTUCKY 1 \$230,000.00 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$485,000.00 0.05% 0 \$0.00 N/4 FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% 0 \$0.00 N/4 FIRST COMMINITY MORTGAGE, INC 1 \$208,000.00 0.02% 0 \$0.00 N/4			1	\$320,419.34	0.03% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY 9 \$3,046,262.92 0.3% 0 \$0.00 N/4 FIRST CAPITAL BANK OF KENTUCKY 1 \$230,000.00 0.02% 0 \$0.00 N/4 FIRST CAPITAL BANK OF KENTUCKY 1 \$230,000.00 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$485,000.00 0.05% 0 \$0.00 N/4 FIRST CONTON 15 \$5,112,489.48 0.51% 0 \$0.00 N/4 FIRST CONTIZENS' FEDERAL INC 2 \$517,000.00 0.05% 0 \$0.00 N/4 FIRST COMMINITY MORTGAGE, INC 1 \$208,000.00 0.02% \$0.00 N/4 FIRST COMMONWEALTH INC 1 \$216,000.00 0.02% \$0.00 N/4 FIRST COMMUNITY MARTGAGE, INC \$681,			3	\$857,650.00	0.09% 0	\$0.00	NA
COMPANY 9 \$3,046,262.92 0.3% \$0 \$0.00 N/4 FIRST CAPITAL BANK OF KENTUCKY 1 \$230,000.00 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$485,000.00 0.05% \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$5485,000.00 0.05% \$0.00 N/4 FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% \$0.00 N/4 FIRST CITIZENS' FEDERAL CREDIT UNION 2 \$517,000.00 0.05% \$0.00 N/4 FIRST CLOVER LEAF BANK 1 \$208,000.00 0.02% \$0.00 N/4 FIRST COMMINITY MORTGAGE, INC 1 \$306,000.00 0.02% \$0.00 N/4 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$216,000.00 0.02%		FIRST BANK PUERTO RICO	1	\$301,000.00	0.03% 0	\$0.00	NA
KENTUCKY I \$230,000.00 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$241,877.02 0.02% 0 \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$485,000.00 0.05% 0 \$0.00 N/4 FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% 0 \$0.00 N/4 FIRST CITIZENS' FEDERAL CREDIT UNION 2 \$517,000.00 0.05% 0 \$0.00 N/4 FIRST CLOVER LEAF BANK 1 \$208,000.00 0.02% 0 \$0.00 N/4 FIRST COMMINITY MORTGAGE, INC 1 \$306,000.00 0.03% 0 \$0.00 N/4 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$216,000.00 0.02% 0 \$0.00 N/4 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 2 \$681,500.00 0.07% 0 \$0.00 N/4 BANK ERST COMMUNITY CREDIT 4 5681,500.00 0.07% 0 \$0.00 <td></td> <td></td> <td>9</td> <td>\$3,046,262.92</td> <td>0.3% 0</td> <td>\$0.00</td> <td>NA</td>			9	\$3,046,262.92	0.3% 0	\$0.00	NA
CORPORATION 1 \$241,877.02 0.02% \$0.00 N/4 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$485,000.00 0.05% \$0 \$0.00 N/4 FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% \$0 \$0.00 N/4 FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% \$0 \$0.00 N/4 FIRST CITIZENS' FEDERAL CREDIT UNION 2 \$517,000.00 0.05% \$0 \$0.00 N/4 FIRST CLOVER LEAF BANK 1 \$208,000.00 0.02% \$0 \$0.00 N/4 FIRST COMMINITY MORTGAGE, INC 1 \$306,000.00 0.03% \$0 \$0.00 N/4 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$216,000.00 0.02% \$0.00 N/4 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 2 \$681,500.00 0.07% \$0.00 N/4 EIRST COMMUNITY CREDIT 4 4 4 4 4 4 4 4			1	\$230,000.00	0.02% 0	\$0.00	NA
CORPORATION, A CORPORATION 2 \$485,000.00 0.05% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 15 \$5,112,489.48 0.51% 0 \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNION 2 \$517,000.00 0.05% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$208,000.00 0.02% 0 \$0.00 NA FIRST COMMINITY MORTGAGE, INC 1 \$306,000.00 0.03% 0 \$0.00 NA FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$216,000.00 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 2 \$681,500.00 0.07% 0 \$0.00 NA EIRST COMMUNITY CREDIT 4 4 \$0.07% 0 \$0.00 NA			1	\$241,877.02	0.02% 0	\$0.00	NA
INC 15 \$5,112,489.48 0.51% 0 \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNION 2 \$517,000.00 0.05% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$208,000.00 0.02% 0 \$0.00 NA FIRST COMMINITY MORTGAGE, INC 1 \$306,000.00 0.03% 0 \$0.00 NA FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$216,000.00 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 2 \$681,500.00 0.07% 0 \$0.00 NA EIRST COMMUNITY CREDIT 1 \$100000 \$10000 \$		CORPORATION, A	2	\$485,000.00	0.05% 0	\$0.00	NA
CREDIT UNION 2 \$517,000.00 0.05% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$208,000.00 0.02% 0 \$0.00 NA FIRST COMMINITY MORTGAGE, INC 1 \$306,000.00 0.03% 0 \$0.00 NA FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$216,000.00 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 2 \$681,500.00 0.07% 0 \$0.00 NA EIRST COMMUNITY CREDIT 1 \$216,000.00 0.07% 0 \$0.00 NA			15	\$5,112,489.48	0.51% 0	\$0.00	NA
FIRST COMMINITY MORTGAGE, INC1\$306,000.000.03%\$0.00NAFIRST COMMONWEALTH FEDERAL CREDIT UNION1\$216,000.000.02%\$0.00NAFIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK2\$681,500.000.07%\$0.00NA			2	\$517,000.00	0.05% 0	\$0.00	NA
INC1\$306,000.000.03%0\$0.00NAFIRST COMMONWEALTH FEDERAL CREDIT UNION1\$216,000.000.02%0\$0.00NAFIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK2\$681,500.000.07%\$0.00NA		FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02% 0	\$0.00	NA
FEDERAL CREDIT UNIONI\$216,000.000.02%\$0.00NAFIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK2\$681,500.000.07%\$0.00NAEIRST COMMUNITY CREDIT555555555			1	\$306,000.00	0.03% 0	\$0.00	NA
SOUTH CAROLINA CHARTERED 2 \$681,500.00 0.07% 0 \$0.00 NA BANK EIRST COMMUNITY CREDIT			1	\$216,000.00	0.02% 0	\$0.00	NA
FIRST COMMUNITY CREDIT		SOUTH CAROLINA CHARTERED	2	\$681,500.00	0.07% 0	\$0.00	NA
UNION 2 \$680,000.00 0.07% 0 \$0.00 NA			2	\$680,000.00	0.07%0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC 6 \$1,604,300.00 0.16% 9 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	6	\$1,604,300.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC 1 \$209,330.96 0.02% \$0.00 NA			1	\$209,330.96	0.02% 0	\$0.00	NA
FIRST CONTINENTAL 1 \$222,536.00 0.02% \$0.00 NA			1	\$222,536.00	0.02% 0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY1\$278,000.000.03%\$0.00NA			1	\$278,000.00	0.03%0	\$0.00	NA
FIRST FARMERS STATE BANK 1 \$234,565.84 0.02% 0 \$0.00 NA		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		
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02% 0		NA
FIRST RELIANCE BANK	2	\$458,100.00	0.05% 0		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		NA
FIRST STATE BANK	1	\$330,000.00	0.03%0		
FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03%0		
	1	\$412,200.00	0.04% 0		

FIRST STATE BANK OF ST, CHARLES ,MO , A MISOURI CORP					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$566,489.55	0.06%	0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29%		
FIRSTBANK	15	\$4,452,383.02	0.45%		NA
FIRSTRUST BANK	4	\$1,429,350.00	0.14%	0.00	NA
FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03% (0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05% (0.00	NA
FLORIDA CREDIT UNION	1	\$213,000.00	0.02%	0.00	NA
FNB BANK, INC	1	\$235,000.00	0.02%		
FORUM CREDIT UNION	1	\$247,350.00	0.02%		
FORWARD FINANCIAL BANK	1	\$264,400.00	0.03%		
FRANDSEN BANK & TRUST	3	\$889,200.00	0.09% (
FRANKLIN FIRST FINANCIAL, LTD	1	\$356,000.00	0.04% (
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02%	0.00	NA
FULTON BANK, N.A	8	\$2,221,100.00	0.22%		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03%		
GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67%	1 \$278,166.31	NA
GENEVA FINANCIAL LLC	1	\$417,000.00	0.04%	0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$873,729.93	0.09% (0.00	
GEO-CORP INC	2	\$660,000.00	0.07%(0.00	NA
GEO-CORP, INC	1	\$310,000.00	0.03%	0.00	NA
GERSHMAN MORTGAGE	1	\$209,600.00	0.02%	0.00	NA
GESA CREDIT UNION	2	\$554,250.00	0.06%	0.00	NA
GMFS, LLC	9	\$2,632,934.00	0.26%	0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03%		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04%(0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16%	0.00	NA
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	NA
GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%0	\$0.00	NA
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	NA
GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18% 1	\$201,693.02	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,531,000.00	0.15% 0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,595.00	0.05% 0	\$0.00	NA
	INC., DBA MISSION HOME MORTGAGE,A CA GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING GOLDWATER BANK, NATIONAL ASSOCIATIO GOOGAIN INC GOOGAIN INC GOOGAIN INC A CORPORATION GOOGAIN INC, A CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREATWESTERN BANK GREATWALL, INC GREENWOOD CREDIT UNION GROUP MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GSF MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK GULF SOUTH MORTGAGE, LLC HARBORONE BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HELENA COMMUNITY CREDIT UNION HAWTHORN BANK HELENA COMMUNITY CREDIT UNION HAUTHORN BANK & TRUST HIGH;LANDS RESIDENTIAL HIGHLANDS RESIDENTIAL	INC., DBA MISSION HOME1MORTGAGE, A CA1GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN1FUNDING0GOLDWATER BANK, NATIONAL ASSOCIATIO8GOOGAIN INC5GOOGAIN INC A CORPORATION1GREAT LAKES CREDIT UNION1GREAT MIDWEST BANK3GREAT WESTERN BANK3GREAT WESTERN BANK1GREAT WESTERN BANK3GREATWALL, INC1GREDIT UNION1GREDIT UNION1GROUP MORTGAGE, LLC4GROW FINANCIAL FEDERAL CREDIT UNION2GSF MORTGAGE CORPORATION1GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY1GUARANTY TRU1GUARANTY TRUST COMPANY6GUARDIAN MORTGAGE COMPANY, INC3GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION3GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION3GULF COAST BANK1HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2HAWTHORN BANK1HELPBRINGER MORTGAGE SERVICES INC1HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART1HIGHLANDS RESIDENTIAL HIGHLANDS RESIDENTIAL1	INC., DBA MISSION HOME1\$208,000.00MORTGAGE, A CA1\$444,000.00GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN1\$444,000.00FUNDINGGOLDWATER BANK, NATIONAL ASSOCIATIO8\$1,972,514.00GOOGAIN INC5\$1,647,996.00GOOGAIN INC A CORPORATION1\$398,385.67GOOGAIN INC, A CORPORATION1\$625,500.00GREAT LAKES CREDIT UNION1\$403,391.51GREAT MIDWEST BANK3\$905,000.00GREAT WESTERN BANK3\$905,000.00GREATWALL, INC1\$226,950.00GREATWALL, INC1\$240,000.00GRUP MORTGAGE, LLC4\$1,187,517.49GROW FINANCIAL FEDERAL CREDIT UNION2\$450,870.90GSF MORTGAGE COMPANY INC FOR USE IN ALABAMA BY1\$213,750.00GUARANTY TRU1\$3399,150.00GUARANTY TRUST COMPANY6\$1,806,000.00GULD MORTGAGE COMPANY2\$456,900.00GULD MORTGAGE COMPANY2\$456,900.00GULD MORTGAGE COMPANY2\$456,900.00GULD MORTGAGE COMPANY2\$456,900.00GULD MORTGAGE COMPANY2\$210,000.00GULD MORTGAGE COMPANY2\$216,000.00GULD MORTGAGE COMPANY2\$216,000.00GULD MORTGAGE COMPANY2\$216,000.00GULD MORTGAGE COMPANY2\$216,000.00GULD MORTGAGE COMPANY3\$619,106.35GULD MORTGAGE COMPANY2\$216,000.00HARBORONE	NC., DBA MISSION HOME 1 \$208,000.00 0.02% 0 MORTGAGE, A CA 1 \$444,000.00 0.04% 0 GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN 1 \$444,000.00 0.04% 0 FUNDING 1 \$444,000.00 0.04% 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 8 \$1,972,514.00 0.2% 0 GOOGAIN INC A CORPORATION 1 \$398,385.67 0.04% 0 GOOGAIN INC A CORPORATION 1 \$403,391.51 0.04% 0 GOOGAIN INC A CORPORATION 1 \$403,391.51 0.04% 0 GREAT LAKES CREDIT UNION 1 \$403,391.51 0.04% 0 GREAT WESTERN BANK 3 \$2095,000.00 0.02% 0 GREAT WESTERN BANK 3 \$204,000.00 0.03% 0 GREAT WESTERN BANK 3 \$204,000.00 0.02% 0 GREAT WESTERN BANK 2 \$450,870.90 0.05% 0 GREATWALL, INC 1 \$340,000.00 0.02% 0 GROW FINANCIAL FEDERAL 2 \$450,870.90 0.05% 0 GUARANTY TRU 5	INC., DBA MISSION HOME 1 \$208,000.00 0.02% 0 \$0.00 MORTGAGE, A CA GOLDEN EMPIRE MORTGAGE, 1 \$444,000.00 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, 1 \$444,000.00 0.04% 0 \$0.00 GOLDWATER BANK, NATIONAL 8 \$1,972,514.00 0.2% 0 \$0.00 GOOGAIN INC 5 \$1,647,996.00 0.16% 0 \$0.00 GOOGAIN INC, A CORPORATION 1 \$398,385.67 0.04% 0 \$0.00 GOOGAIN INC, A CORPORATION 1 \$403,391.51 0.04% 0 \$0.00 GREAT MIDWEST BANK 1 \$219,450.00 0.02% 0 \$0.00 GREAT WESTERN BANK 3 \$905,000.00 0.03% 0 \$0.00 GREAT WESTEN BANK 1 \$219,450.00 0.02% 0 \$0.00 GREAT WESTEN BANK 1 \$219,450.00 0.02% 0 \$0.00 GREAT WESTEN BANK 1 \$240,000.00 0.02% 0 \$0.00 GREAT WALL, INC 1 \$340,000.00 0.02% 0 \$0.00 GR

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	\$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
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 CORPORATION	2	\$524,655.00	0.05% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$225,600.00	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$395,862.25	0.04% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$321,000.00	0.03% 0	\$0.00	NA
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	0.3% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT 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	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$224,000.00	0.02% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$888,000.00	0.09% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$436,250.00	0.04% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,028,387.00	0.1% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2%0	\$0.00	NA
IQ CREDIT UNION	1	\$307,036.41	0.03% 0	\$0.00	NA
 IXONIA BANK	1	\$284,000.00	0.03% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	15	\$4,549,015.53	0.45% 0	\$0.00	NA
 JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03%0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE	1	\$299,538.10	0.03% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$254,800.00	0.03%0	\$0.00	NA
JMAC LENDING, INC	10	\$3,255,950.00	0.33% 0	\$0.00	NA
JSC FCU	1	\$304,000.00	0.03% 0	\$0.00	NA
K&B CAPITAL CORP	1	\$260,589.24	0.03%0	\$0.00	NA
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.04%0	\$0.00	NA
KEARNY BANK	1	\$284,600.00	0.03%0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	7	\$2,042,350.00	0.2%0	\$0.00	NA
KIRKPATRICK BANK	1	\$417,000.00	0.04%0	\$0.00	

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KLEIN BANK	1	\$314,493.34	0.03%0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$284,000.00	0.03% 0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	16	\$5,409,470.00	0.54% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02% 0	\$0.00	NA
LAPFCU	1	\$392,000.00	0.04%0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%0	\$0.00	NA
LEADER BANK N.A	13	\$4,596,100.00	0.46% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06% 0	\$0.00	NA
LEGACY BANK	1	\$271,700.00	0.03%0	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$790,000.00	0.08% 0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03% 0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02% 0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$370,241.52	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27% 0	\$0.00	NA
LOANSTARS LLC	1	\$249,300.00	0.02%0	\$0.00	NA
LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%0	\$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$293,570.00	0.03% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$320,000.00	0.03% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04% 0	\$0.00	NA
MARINE BANK	3	\$648,180.00	0.06%0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$292,500.00	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA	17	\$5,723,520.36	0.57% 0	\$0.00	NA

CORPORATION					
MEGA CAPITAL FUNDING INC A					
CALIFORNIA CORPORATION CFL	1	\$416,343.73	0.04%	\$0.00	NA
# 603		+			
MEGA CAPITAL FUNDING INC, A		t			
CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	\$0.00	NA
MEGA CAPITAL FUNDING INC.,					
A CALIFORNIA CORPORATION	1	\$296,250.00	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$992,800.00	0.1%	0.00	NA
MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51%		NA
MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03%		NA
MEMBERS MORTGAGE	- 1				
COMPANY, INC	1	\$211,850.00	0.02%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT					
UNION, A CREDIT UNION	1	\$237,000.00	0.02%	\$0.00	NA
MERCHANTS BANK, NATIONAL					
ASSOCIATION	2	\$472,300.00	0.05%	\$0.00	NA
MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	0.00	NA
MERIWEST MORTGAGE	1	φ210,115.00	0.0270	φ0.00	1 1 1
COMPANY, LLC	1	\$400,000.00	0.04%	\$0.00	NA
MERRIMACK MORTGAGE					
COMPANY LLC A LIMITED	4	\$1,293,305.57	0.13%	\$0.00	NA
LIABILITY		φ1,295,505.57	0.1570	φ0.00	1 1 1
MERRIMACK MORTGAGE					
COMPANY LLC A					
MASSACHUSETTS LIMITED	1	\$296,000.00	0.03%	\$0.00	NA
LIABI					
METRO CREDIT UNION	4	\$1,282,500.00	0.13%	0.00	NA
MICHIGAN MUTUAL, INC	10	\$3,299,750.00	0.33%	1	NA
MID AMERICA MORTGAGE, INC	8	\$2,542,700.00	0.25%		NA
MIDDLETON COMMUNITY	0	φ2,342,700.00			1 1 1
BANK	1	\$269,000.00	0.03%(\$0.00	NA
MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	0 \$0.00	NA
MIDUEAND STATLES DANK MIDWEST BANK N.A	1	\$402,938.00	0.04%	1	
	1	φ 4 02,938.00	0.04%	J	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$318,000.00	0.03%	\$0.00	NT A
LLC AN ILLINOIS LIMITED LIABILITY C	1	φ 516,000.0 0	0.05%	μ φυ.υυ	NA
	1	\$247,000.00	0.02%) \$0.00	NT A
MILL CITY CREDIT UNION	1			1	NA
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	0 \$0.00	NA
MISSION FEDERAL CREDIT	1	\$365,500.00	0.04%	\$0.00	NA
UNION		¢500.475.00	0.05%	h h h h h h h h h h h h h h h h h h h	ж т 4
MK LENDING CORP	2	\$500,475.90	0.05%) \$0.00	NA
MONTICELLO BANKING	1	\$206,500.00	0.02%	\$0.00	NA
COMPANY					
	1	\$206,000.00	0.02%		NA
MORIA DEVELOPMENT INC		AAAAAAAAAAAAA	0 0 1 1 1		
MORIA DEVELOPMENT INC MORIA DEVELOPMENT, INC	1	\$388,500.00 \$906,914.82	0.04%	1	NA NA

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	0 \$0.00	N
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07% (0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03% (
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	0 \$0.00	N
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13% (0 \$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%		N
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39% (0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$739,000.00	0.07%(N
MORTGAGE SERVICES III	1	\$380,000.00	0.04% (0 \$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$431,200.00	0.04%(
MORTGAGENETWORK	26	\$8,210,787.98	0.82% (0 \$0.00	١
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	0 \$0.00	1
MOUNTAIN WEST FINANCIAL, INC	11	\$3,160,150.30	0.32%		
MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59% (0 \$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06%		1
MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04% (1
MUFG UNION BANK, N.A	6	\$1,985,898.04	0.2%	0 \$0.00	1
NATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1%	0 \$0.00]
NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04%	0 \$0.00]
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0 \$0.00]
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0 \$0.00]
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$200,000.00	0.02%	0 \$0.00]
NATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0 \$0.00]
NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%]
NATIONWIDE BANK	1	\$240,000.00	0.02%]
NBKC BANK	19	\$7,025,094.00	0.7%]
NEIGHBORHOOD MORTGAGE,	2	\$664,590.81	0.07%	0.00]

INC				1	
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 CREDIT UNION	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	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	
OLD NATIONAL BANK	4	\$1,110,050.00	0.11%	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06%		NA
ON Q FINANCIAL, INC	6	\$2,193,560.00	0.22%		NA
ONE80 MORTGAGE	1	\$248,500.00	0.02%	1	
ONEAZ CREDIT UNION	3	\$868,000.00	0.09%	Ĩ	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$499,213.11	0.05%		

OPES ADVISORS, INC 1 \$417,000.00 0.04% 0 OPPORTUNITY BANK OF 1 \$267,613.86 0.03% 0	\$0.00	NA
MONTANA	\$0.00	NA
OPTION FUNDING, INC 1 \$256,000.00 0.03% 0	\$0.00	NA
ORANGE COUNTY CAPITAL 1 \$215,700.00 0.02% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION 8 \$2,351,500.00 0.24% 0	\$0.00	NA
OREGONIANS CREDIT UNION 1 \$200,000.00 0.02%0	\$0.00	NA
OREGONIANS CU 1 \$220,000.00 0.02% 0	\$0.00	NA
ORRSTOWN BANK 1 \$251,500.00 0.03% 0	\$0.00	NA
PACIFIC HOME LOANS, INC 1 \$417,000.00 0.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 3 \$1,044,450.00 0.1% 0	\$0.00	NA
PARAMOUNT BOND &MORTGAGE CO1\$215,000.000.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC10\$3,000,418.950.3%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP1\$410,800.000.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$249,606.56 0.02% 0 CALL	\$0.00	NA
PARK STERLING BANK 1 \$336,987.68 0.03%0	\$0.00	NA
PARKSIDE LENDING LLC 8 \$2,618,005.14 0.26% 0	\$0.00	NA
PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED 1 \$608,000.00 0.06% 0 LIABILITY COMPA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION 2 \$641,300.00 0.06% 0	\$0.00	NA
PATELCO CREDIT UNION 2 \$833,000.00 0.08% 0	\$0.00	NA
PENN COMMUNITY BANK 1 \$399,378.25 0.04% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$265,668.00 0.03% 0	\$0.00	NA
PENTAGON FEDERAL C. U 3 \$772,343.72 0.08% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION 1 \$200,000.00 0.02% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION 6 \$1,749,780.00 0.17% 0	\$0.00	NA
PEOPLES HOME EQUITY 5 \$1,606,600.00 0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC 30 \$10,168,177.64 1.02% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING3\$847,600.000.08%	\$0.00	NA
PEOPLES STATE BANK 3 \$695,203.40 0.07% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK 1 \$208,000.00 0.02% 0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$244,000.00 0.02% 0	\$0.00	NA
PLANET HOME LENDING, LLC 4 \$1,193,000.00 0.12%0	\$0.00	NA

PLATINUM HOME MORTGAGE 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 1 \$247,500.00 0.02%	0 \$0.00 NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$252,200.00 0.03% CORPORATION	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 1 \$403,404.82 0.04%	0 \$0.00 NA
PRIMARY CAPITAL MORTGAGE, 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 \$0.00 NA
PRIORITY HOME LENDING, LLC 1 \$236,000.00 0.02%	0 \$0.00 NA
PRIORITY HOME MORTGAGE, L.P 1 \$295,968.00 0.03%	0 \$0.00 NA
PRIVATE MORTGAGE 2 \$1,047,000.00 0.1%	0 \$0.00 NA
PRIVATE MORTGAGE 1 \$313,500.00 0.03%	0 \$0.00 NA
PROGRESSIVE OZARK BANK 1 \$284,000.00 0.03%	0 \$0.00 NA
PROSPERITY HOME MORTGAGE, 16 \$5,207,626.55 0.52%	0 \$0.00 NA
PROVIDENCE BANK & TRUST 1 \$417,000.00 0.04%	0 \$0.00 NA
PROVIDENT CREDIT UNION 10 \$3,156,000.00 0.32%	0 \$0.00 NA
PROVIDENT SAVINGS BANK, FSB 18 \$5,422,196.42 0.54%	0 \$0.00 NA
PROVINCIAL BANK 1 \$369,000.00 0.04%	0 \$0.00 NA
PUBLIC SERVICE CREDIT UNION 1 \$269,000.00 0.03%	0 \$0.00 NA
PULTE MORTGAGE LLC 12 \$3,698,694.43 0.37%	0 \$0.00 NA
QUALSTAR CREDIT UNION 2 \$675,000.00 0.07%	0 \$0.00 NA
R P FUNDING INC 10 \$2,655,255.00 0.27%	0 \$0.00 NA

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	NA
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	0.03% 0	\$0.00	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
SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04% 0	\$0.00	NA
	5	\$1,599,124.11	0.16% 0	\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION					
SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0 \$0.00) NA
SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0 \$0.00) NA
SANTANDER BANK, N.A	17	\$4,818,973.51	0.48%	0 \$0.00) NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0 \$0.00) NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0 \$0.00) NA
SCIENT FEDERAL CREDIT UNION	1	\$ _00 ,000100	0.03%		
SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0 \$0.00) NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0 \$0.00) NA
SECURITY NATIONAL BANK OF OMAHA	2		0.05%		
SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0 \$0.00	NA NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0 \$0.00) NA
SELCO COMMUNITY CREDIT UNION	1	+	0.04%		
SENTE MORTGAGE, INC	6		0.19%		
SETTLERS BANK	1	\$417,000.00	0.04%	0 \$0.00) NA
SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	38		1.27%		
SIRVA MORTGAGE,INC	1	\$300,000.00	0.03%	0 \$0.00) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0 \$0.00) NA
SKYLINE FINANCIAL CORP	5	\$1,605,589.59	0.16%	0 \$0.00) NA
SOFI LENDING CORP	1	\$340,000.00	0.03%		
SOLARITY CREDIT UNION	1	\$227,800.00	0.02%		1
SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%		1
SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	0 \$0.00) NA

SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14% (\$0.00	NA
SOUTH STATE BANK	3	\$1,073,000.00	0.11%	\$0.00	NA
SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	\$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%	\$0.00	NA
SOUTHWEST BANK	1	\$314,493.34	0.03%	\$0.00	NA
SPIRE CREDIT UNION	2	\$453,715.00	0.05%	\$0.00	NA
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%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	\$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%	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03%	\$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%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$226,950.00	0.02%	\$0.00	NA
STEARNS LENDING INC	10	\$2,995,311.00	0.3%	\$0.00	NA
STEARNS LENDING, LLC	78	\$26,987,790.63	2.7%	\$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	0.04% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$599,000.00	0.06%	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$680,790.00	0.07% 0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$200,710.40	0.02%	\$0.00	NA
SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28%	\$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	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$208,200.00	0.02%) \$0.00	NA
SUPERIOR CREDIT UNION, INC	4	\$930,000.00	0.09% 0		NA
SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07% 0		NA
 SYNERGY ONE LENDING	1	\$566,700.00	0.06%) \$0.00	NA
 T. J. FINANCIAL, INC	3	\$861,000.00	0.09%		NA
		,	-		

TABLE BANK	E ROCK COMMUNITY						
	ER BANK AND TRUST	7	\$1,848,700.00	0.18%	0	\$0.00	NA
	NK, N.A	7	\$2,333,050.00	0.23%		\$0.00	NA
	HERS FEDERAL CREDIT	1	\$261,000.00	0.03%		\$0.00	NA
	LOAN, INC	1	\$257,925.00	0.03%	0	\$0.00	NA
TEXAS COMP	S BANK AND TRUST ANY, A TEXAS BANKING ORATION	2	\$444,000.00	0.04%		\$0.00	NA
TEXAS	S DOW EMPLOYEES IT UNION	3	\$932,600.00	0.09%	0	\$0.00	NA
THE B	ANK OF BENNINGTON	2	\$446,500.00	0.04%	0	\$0.00	NA
	RYN MAWR TRUST	2	\$606,000.00	0.06%		\$0.00	NA
THE CA SAVIN	APE COD FIVE CENTS IGS	2	\$450,000.00	0.05%	0	\$0.00	NA
THE C	OLUMBIA BANK	1	\$407,000.00	0.04%	0	\$0.00	NA
THE FI	EDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA
THE FI BASTR	IRST NATIONAL BANK OF ROP	2	\$713,500.00	0.07%	0	\$0.00	NA
THE FI FORT S	IRST NATIONAL BANK OF SMITH	1	\$232,000.00	0.02%	0	\$0.00	NA
	IRST NATIONAL BANK OF	1	\$262,121.78	0.03%	0	\$0.00	NA
	ONESDALE NATIONAL	1	\$281,000.00	0.03%	0	\$0.00	NA
	ACKSBORO NATIONAL	1	\$325,660.00	0.03%	0	\$0.00	NA
THE LI	ENDING PARTNERS, LLC IOME TEAM MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00	NA
THE M ENDEA	IONEY SOURCE INC. DBA AVOR AMERICA LOAN CES, A	7	\$2,352,715.00	0.24%	0	\$0.00	NA
	IORTGAGE HOUSE, INC., A ORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
	IORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	0	\$0.00	NA
	LD FORT BANKING ANY, A CORPORATION	1	\$312,400.00	0.03%	0	\$0.00	NA
THINK	K MUTUAL BANK	2	\$512,800.00	0.05%	0	\$0.00	NA
LOAN	FEDERAL SAVINGS AND ASSOCIATION OF ELAND	2	\$588,000.00	0.06%	0	\$0.00	NA
THREE	E RIVERS FEDERAL IT UNION	3	\$799,600.00	0.08%	0	\$0.00	NA
THRIV UNION	'ENT FEDERAL CREDIT N	3	\$659,630.00	0.07%	0	\$0.00	NA
		1	\$306,500.00	0.03%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC					
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%		
TRAVIS CREDIT UNION	1	\$271,000.00	0.03%		
TRIUMPH MORTGAGE	1	\$280,360.00	0.03%		
TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%		1
TRUMARK FINANCIAL CREDIT UNION	2		0.07%		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%		NA
TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0 \$0.00	NA NA
TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%		NA 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 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%		NA
UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0 \$0.00	NA 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 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 MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,364,166.54	0.94%(0 \$0.00	NA

 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	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,475,202.00	0.15% 0	\$0.00	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	1	NA
 USE CREDIT UNION	1	\$428,800.00	0.04% 0	\$0.00	NA
 UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13% 0	\$0.00	NA
 UW CREDIT UNION	6	\$1,433,400.00	0.14%0	\$0.00	NA
 UWHARRIE BANK	3	\$915,175.00	0.09% 0		NA
 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		NA
 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	\$0.00	NA
 VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03%0	1	NA
 VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03%0	1	NA
 VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03% 0		NA
 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		NA
 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	NA
 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04%0	\$0.00	NA
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	NA
WATERSIDE MORTGAGE	1	\$236,500.00	0.02%0	1	NA
 			0.21%0		NA

	WATERSTONE MORTGAGE CORPORATION	_		'		
	WAUKESHA STATE BANK	2	\$611,650.00	0.06% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05% 0	1 1	NA
	WELLS FARGO BANK, N.A	2		0.04% 0	1 1	NA
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03% 0		
	WESLEND FINANCIAL CORP	1	\$302,025.00	0.03% 0	\$0.00	NA
	WEST GATE BANK	2	1	0.05% 0		NA
	WEST ONE CAPITAL GROUP INC		\$214,500.00	0.02% 0	1	NA
	WESTCONSIN CREDIT UNION		\$216,600.00	0.02%0		NA
	WESTERLY COMMUNITY CU	$\begin{bmatrix} & & \\ & 1 \end{bmatrix}$	\$250,000.00	0.02%0	1	NA
	WESTERN NATIONAL BANK	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$287,000.00	0.03%0		NA
	WESTERRA CREDIT UNION	2		0.03%0		NA
	WESTFIELD BANK, FSB		\$390,500.00	0.04% 0		NA NA
	WESTFIELD BANK, FSB WHATCOM EDUCATIONAL CREDIT UNION	1	\$390,500.00	0.04%0		NA NA
	WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09% 0		NA
	WMS SERIES LLC	1	\$297,000.00	0.03% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1		0.02% 0		NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,397.00	0.07% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0		NA
	Unavailable	2	\$745,440.00	0.31%0		NA
Total		3,199	\$999,936,962.39	100%3	\$ \$888,176.57	
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05% 0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF	1	1	0.08%0	\$0.00	NA

ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12%	\$0.00	NA
ST SECURITY BANK OF VASHINGTON	1	\$357,000.00	0.07%	\$0.00	NA
ABERDEEN PROVING GROUND	1	\$222,000.00	0.04%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%) \$0.00	NA
ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	\$0.00	NA
ADVANCE MORTGAGE & NVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT JNION	1	\$255,000.00	0.05%	\$0.00	NA
ADVISA MORTGAGE SERVICES, .TD	1	\$253,800.00	0.05%	\$0.00	NA
ADVISOR MORTGAGE GROUP, LC	1	\$490,000.00	0.1%	\$0.00	NA
ADVISORS MORTGAGE GROUP, LC	2	\$707,707.15	0.14%	\$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%	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05% (\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$264,000.00	0.05% (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23%	\$0.00	NA
AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	\$0.00	NA
AMERICAN BANK OF DKLAHOMA	1	\$237,020.00	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$397,000.00	0.08%) \$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03% (\$0.00	NA
AMERICAN SAVINGS BANK, 3.S.B	4	\$1,747,496.31	0.35%	\$0.00	NA
	20RP ST SECURITY BANK OF VASHINGTON ABERDEEN PROVING GROUND CU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANCE MORTGAGE & NVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT JNION ADVISA MORTGAGE SERVICES, JD ADVISOR MORTGAGE GROUP, LC ADVISORS MORTGAGE GROUP, AFFILIATED MORTGAGE COMPANY ALAMEDA MORTGAGE ALAMEDA MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL CREDIT UNION/ISAOA MERICAN BANK & TRUST MERICAN BANK & TRUST MERICAN FINANCIAL RESOURCES, INC MERICAN NATIONA	20RP1ST SECURITY BANK OF VASHINGTON1ABERDEEN PROVING GROUND CU1ACADEMY MORTGAGE7CORPORATION7ACE MORTGAGE, LLC1ADVANCE MORTGAGE & NVESTMENT COMPANY, LLC3ADVANCIAL FEDERAL CREDIT JNION1ADVISOR MORTGAGE GROUP, LC1ADVISOR MORTGAGE GROUP, LC2ADVISOR MORTGAGE GROUP, LC2ADVISOR MORTGAGE GROUP, LC1ADVISOR MORTGAGE GROUP, LC2AFFILIATED MORTGAGE COMPANY3ALAMEDA MORTGAGE CORPORATION1ALAMEDA MORTGAGE CORPORATION1ALAMEDA MORTGAGE CORPORATION1ALPHA MORTGAGE CORPORATION1ALPHA MORTGAGE CORPORATION1ALPINE BANK & TRUST CO MERICAN FINANCIAL CREDIT UNION/ISAOA1AMERICAN BANK OF DKLAHOMA1AMERICAN FINANCIAL VERWORK, INC1AMERICAN FINANCIAL VERWORK, INC2AMERICAN NATIONAL BANK & CRUST2AMERICAN NATIONAL BANK & CRUST2AMERICAN NATIONAL BANK & CRUST1AMERICAN NATIONAL BANK & CRUST1AMERICAN NATIONAL BANK & CRUST1AMERICAN PACIFIC MTG CORP LOMPANY LLC, A LIMI AMERICAN SAVINGS BANK, A1	CORP1\$607,063.87ST SECURITY BANK OF VASHINGTON1\$3357,000.00UASHINGTON1\$3222,000.00CU1\$222,000.00CU2\$2,005,649.61ORPORATION7\$2,005,649.61NEE MORTGAGE, LLC1\$296,400.00ADVANCE MORTGAGE & NVESTMENT COMPANY, LLC3\$782,150.00DVANCIAL FEDERAL CREDIT INION1\$255,000.00ADVISA MORTGAGE SERVICES, TD1\$253,800.00DUSISOR MORTGAGE GROUP, LC2\$707,707.15LC2\$707,707.15LC2\$707,707.15LC2\$707,707.15LC3\$949,122.00AORTGAGE CORP1\$244,400.00ALMEDA MORTGAGE CORPORATION1\$244,400.00ALLIED MORTGAGE CORPORATION1\$244,400.00ALLIED MORTGAGE CORPORATION1\$244,400.00ALPINE BANK & TRUST CO1\$244,000.00MERICA FIRST FEDERAL CREDIT UNION/ISAOA4\$1,152,462.57MERICAN FINANCIAL GESOURCES, INC1\$237,020.00MERICAN FINANCIAL GESOURCES, INC2\$449,000.00MERICAN NATIONAL BANK & RUST2\$449,000.00MERICAN NATIONAL BANK & RUST2\$449,000.00MERICAN NATIONAL BANK & RUST2\$450,611.00MERICAN NATIONAL BANK & RUST2\$450,611.00MERICAN NEIGHBORHOOD AORTGAGE ACCEPTANCE1\$397,000.00OMARIYA LLC,A LIMI1 <td< td=""><td>CORP 1 \$607,063.87 0.12% ST SECURITY BANK OF 1 \$3357,000.00 0.07% VASHINGTON 1 \$357,000.00 0.04% MBERDEEN PROVING GROUND 1 \$222,000.00 0.04% CU XCADEMY MORTGAGE 7 \$2,005,649.61 0.4% CORPORATION 7 \$2,005,649.61 0.4% ACADEMY MORTGAGE 7 \$2,005,649.61 0.4% ADVANCE MORTGAGE & 7 \$2,005,649.61 0.4% NUESTMENT COMPANY, LLC 3 \$782,150.00 0.06% ADVANCIAL FEDERAL CREDIT 1 \$255,000.00 0.05% NDVISOR MORTGAGE SERVICES, TD 1 \$253,800.00 0.05% LC DVISOR MORTGAGE GROUP, LC 2 \$707,707.15 0.14% VERICAN SOUTHWEST 1 \$401,250.00 0.08% CORPORATION 1 \$312,000.00 0.06% CORPORATION 1 \$324,000.00 0.06% ALPHA MORTGAGE 1 \$324,000.00 0.06%</td><td>CORP 1 \$607,063.87 0.12% \$50.00 ST SECURITY BANK OF 1 \$3357,000.00 0.07% \$0 \$0.00 ST SECURITY BANK OF 1 \$357,000.00 0.07% \$0 \$0.00 SUBERDEEN PROVING GROUND 1 \$2222,000.00 0.04% \$0 \$0.00 CCL S2,005,649.61 0.4% \$0 \$0.00</td></td<>	CORP 1 \$607,063.87 0.12% ST SECURITY BANK OF 1 \$3357,000.00 0.07% VASHINGTON 1 \$357,000.00 0.04% MBERDEEN PROVING GROUND 1 \$222,000.00 0.04% CU XCADEMY MORTGAGE 7 \$2,005,649.61 0.4% CORPORATION 7 \$2,005,649.61 0.4% ACADEMY MORTGAGE 7 \$2,005,649.61 0.4% ADVANCE MORTGAGE & 7 \$2,005,649.61 0.4% NUESTMENT COMPANY, LLC 3 \$782,150.00 0.06% ADVANCIAL FEDERAL CREDIT 1 \$255,000.00 0.05% NDVISOR MORTGAGE SERVICES, TD 1 \$253,800.00 0.05% LC DVISOR MORTGAGE GROUP, LC 2 \$707,707.15 0.14% VERICAN SOUTHWEST 1 \$401,250.00 0.08% CORPORATION 1 \$312,000.00 0.06% CORPORATION 1 \$324,000.00 0.06% ALPHA MORTGAGE 1 \$324,000.00 0.06%	CORP 1 \$607,063.87 0.12% \$50.00 ST SECURITY BANK OF 1 \$3357,000.00 0.07% \$0 \$0.00 ST SECURITY BANK OF 1 \$357,000.00 0.07% \$0 \$0.00 SUBERDEEN PROVING GROUND 1 \$2222,000.00 0.04% \$0 \$0.00 CCL S2,005,649.61 0.4% \$0 \$0.00

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% 1	\$227,129.00	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
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	NA
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	1	\$411,000.00	0.08% 0	\$0.00	NA
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00	NA

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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	\$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	\$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	\$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	\$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	\$0.00	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
CARTUS HOME LOANS	1	\$340,500.00	0.07%0		NA
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CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%) \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04% (\$0.00	NA
CB&S BANK	1	\$407,551.00	0.08% (\$0.00	NA
CBC NATIONAL BANK	1	\$240,000.00	0.05%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	\$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.08%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06% (\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05% (\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	\$0.00	NA
CHARTER BANK	1	\$396,000.00	0.08%	\$0.00	NA
 CHEMICAL BANK	3	\$859,250.00	0.17%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99% (\$0.00	NA
CITIZENS BANK	1	\$340,000.00	0.07%	\$0.00	NA
 CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%(\$0.00	NA
 CITIZENS FIRST BANK	1	\$200,802.00	0.04%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	\$0.00	NA
 CITY BANK MORTGAGE	1	\$206,150.00	0.04%	\$0.00	NA
CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	\$0.00	NA
CMG MORTGAGE INC	1	\$203,000.00	0.04%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	\$0.00	NA
COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17% (\$0.00	NA
COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$509,586.45	0.1%) \$0.00	NA
COLORADO CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA
COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05% (
COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32% () \$0.00	NA
COMMERCE BANK	1	\$343,200.00	0.07%		T

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		0.06% 0	\$0.00	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
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$715,589.00	0.14% 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, NA COMMERCIAL STATE BANK, A CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY BANK OF TRENTON, ISAOA COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM COVANTAGE CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CRESCOM BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK FSB DAS ACQUISITION COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	COMMERCIAL BANK OF TEXAS, NA1COMMERCIAL STATE BANK, A CORPORATION1COMMONWEALTH BANK & TRUST COMPANY4COMMONWEALTH MORTGAGE OF TEXAS, LP1COMMUNITY BANK OF TRENTON, ISAOA1COMMUNITY MARRICA CREDIT UNION1CONCORD MORTGAGE INC1CONCORD MORTGAGE GROUP1CONNERSTONE COMMUNITY BANK1CORNERSTONE HOME LENDING, INC18CORNERSTONE MORTGAGE, INC1CORNERSTONE MORTGAGE, INC1CORNERSTONE MORTGAGE, INC1CORNERSTONE MORTGAGE, INC. DBA1SMARTMORTGAGE.COM1COVANTAGE CREDIT UNION1CREDIT UNION FINANCIAL SERVICES, LLC1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION9CS FINANCIAL, INC1CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK1CU HOME MORTGAGE SOLUTIONS, LLC1DAS ACQUISITION COMPANY LLC2DAS ACQUISITION COMPANY, LLC1DECHAM INSTITUTION FOR SAVINGS1DEERE EMPLOYEES CREDIT UNION1DEERE EMPLOYEES CREDIT UNION1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL 22	COMMERCIAL BANK OF TEXAS, NA1\$304,000.00COMMERCIAL STATE BANK, A CORPORATION1\$204,000.00COMMONWEALTH BANK & TRUST COMPANY4\$1,125,610.67COMMONWEALTH MORTGAGE OF TEXAS, LP1\$202,800.00COMMUNITY BANK OF TRENTON, ISAOA1\$310,000.00COMMUNITY MERICA CREDIT UNION1\$208,350.00COMPASS MORTGAGE INC1\$207,500.00CONCORD MORTGAGE GROUP1\$220,74.00CORNERSTONE COMMUNITY BANK1\$206,000.00CORNERSTONE COMMUNITY BANK1\$212,000.00CORNERSTONE HOME LENDING, INC18\$5,823,667.50CORNERSTONE MORTGAGE, INC1\$212,000.00CORNERSTONE MORTGAGE, INC1\$212,000.00CORNERSTONE MORTGAGE, INC1\$212,000.00CORNERSTONE MORTGAGE, INC1\$212,000.00COVANTAGE CREDIT UNION1\$252,000.00CREDIT UNION FINANCIAL SERVICES, LLC1\$311,125.00CRESCOM BANK1\$212,000.00CRESCOM BANK1\$212,000.00CRESCOM BANK1\$212,000.00CS FINANCIAL, INC1\$212,000.00CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK1\$213,000.00CUMBERLAND FEDERAL BANK FSB1\$213,000.00DAS ACQUISITION COMPANY, LLC1\$205,700.00DAS ACQUISITION COMPANY, LLC1\$205,700.00DEAN COOPERATIVE BANK2\$662,500.00DEAN COOPERATIVE BANK2\$260,	COMMERCIAL BANK OF TEXAS, NA 1 \$304,000.00 0.06% 0 COMMERCIAL STATE BANK, A CORPORATION 1 \$204,000.00 0.04% 0 COMMONWEALTH BANK & TRUST COMPANY 4 \$1,125,610.67 0.23% 0 COMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$202,800.00 0.04% 0 COMMUNITY BANK OF TRENTON, ISAOA 1 \$310,000.00 0.06% 0 COMMUNITY MARERICA CREDIT UNION 1 \$208,350.00 0.04% 0 CONCORD MORTGAGE INC 1 \$206,000.00 0.04% 0 CONNERSTONE COMMUNITY BANK 1 \$220,074.00 0.04% 0 CORNERSTONE HOME LENDING, INC. DBA 18 \$5,823,667.50 1.16% 0 CONNERSTONE MORTGAGE, INC 1 \$212,000.00 0.04% 0 CONNERSTONE MORTGAGE, INC 1 \$335,000.00 0.07% 0 CORNERSTONE MORTGAGE, INC 1 \$335,000.00 0.07% 0 CORNERSTONE MORTGAGE, INC 1 \$212,000.00 0.04% 0	COMMERCIAL BANK OF TEXAS, NA 1 \$304,000.00 0.06% 0 \$0.00 COMMERCIAL STATE BANK, A CORPORATION 1 \$204,000.00 0.04% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 4 \$1,125,610.67 0.23% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$202,800.00 0.04% 0 \$0.00 COMMUNITY BANK OF TRENTON, ISAOA 1 \$310,000.00 0.06% 0 \$0.00 COMMONNEALTH MORTGAGE INC 1 \$208,350.00 0.04% 0 \$0.00 CONMONNTY AMERICA CREDIT UNION 1 \$200,74.00 0.04% 0 \$0.00 CONNERSTONE COMMUNITY BANK 1 \$206,000.00 0.04% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$212,000.00 0.04% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$212,000.00 0.04% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$311,125.00 0.06% \$0.00 \$0.00 CORNERSTONE MORTGAGE, INC 1<

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	DFCU FINANCIAL	1	\$230,850.00	0.05%0	\$0.00	
	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% 1	\$393,756.83	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	NA
	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	NA
	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	\$0.00	NA
1	FBT MORTGAGE, LLC	1	\$212,500.00	0.04% 0	\$0.00	NA

FIDELITY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	⁷ 18	\$5,365,667.34	1.07% 0	\$0.00	NA
FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$581,996.94	0.12% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIO		\$200,000.00	0.04% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	E 1	\$220,000.00	0.04% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	8	\$3,107,750.00	0.62% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	E, 1	\$270,609.00	0.05% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	· 2	\$499,425.00	0.1% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	K 1	\$369,300.00	0.07% 0	\$0.00	NA
FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04% 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48% 0	\$0.00	NA
FIRST MORTGAGE COMPANY O IDAHO LLC	F 1	\$227,905.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA
	2	\$495,400.00	0.1% 0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17% 0) \$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		
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%0) \$0.00) NA
FIRST REPUBLIC BANK	1	\$404,800.00	0.08%0		
FIRST SOUTHERN BANK	1	\$229,759.13	0.05% 0		1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28% 0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 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 NA
FIRSTRUST BANK	9	\$2,815,068.42	0.56% 0	\$0.00	NA NA
FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06% 0) \$0.00	NA NA
FORWARD FINANCIAL BANK	1	\$230,375.00	0.05% 0) \$0.00	NA NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08% 0	\$0.00	NA
FULTON BANK, N.A	2	\$407,307.40	0.08% 0	\$0.00	NA 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 NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%0) \$0.00	
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
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GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%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	\$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% 1	\$407,570.95	NA
IAPPROVE LENDING	1	\$215,000.00	0.04% 0	\$0.00	NA
ICON CREDIT UNION	1	\$228,600.00	0.05% 0		NA
IDAHO CENTRAL CREDIT UNIO	N 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		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 MISSOUR	I 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	C 1	\$213,000.00	0.04% 0	\$0.00	NA
KWEENB MORTGAGE SERVICE	1	\$286,200.00	0.06% 0	\$0.00	NA
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 UNIO	N 1	\$363,600.00	0.07%0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	11	\$3,802,750.00	0.76%0	\$0.00	NA

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LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05% 0	\$0.00	NA
LEADER BANK N.A	9	\$3,464,113.82	0.69%0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06% 0	\$0.00	NA
LIBERTY BANK, N.A COR	1	\$218,400.00	0.04%0		NA
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$313,106.46	0.06% 0	\$0.00	NA
LOANSTARS LLC	1	\$372,000.00	0.07%0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$729,600.00	0.15% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$207,100.00	0.04% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$320,000.00	0.06% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$336,100.00	0.07% 0	\$0.00	NA
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	\$0.00	NA
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
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%0	\$0.00	NA

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METRO CREDIT UNION	1	\$345,600.00			
MICHIGAN MUTUAL, INC	5	\$1,171,475.00	0.23%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	0 \$0.00	NA
MIDLAND STATES BANK	3	\$1,099,000.00			NA
MIDWEST BANK	1	\$297,600.00			NA
MIDWEST BANK N.A	1	\$304,000.00	0.06%	0 \$0.00	NA
MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	0 \$0.00	NA
MILEND, INC	1	\$200,000.00	0.04%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	0 \$0.00	NA
MORIA DEVELOPMENT, INC	4	\$1,141,000.00	0.23%	0 \$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$274,000.00	0.05%	0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$797,000.00			NA
MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$227,648.95	0.05%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	0 \$0.00	
MORTGAGE RESOURCE GROUP, INC	1	\$365,900.00	0.07%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,400.00			NA
MORTGAGENETWORK	13	\$4,187,198.89			NA
MOUND CITY BANK	1	\$210,900.00	0.04%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$1,250,500.00	0.25%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	\$3,316,175.00	0.66%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$1,066,500.00	0.21%	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,578,772.65	0.32%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,000.00	0.1%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDWEST BANK MIDWEST BANK N.A MIE FINANCIAL, INC. AN ILLINOIS COR MILEND, INC MISSION FEDERAL CREDIT UNION MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MONTICELLO BANKING COMPANY MORIA DEVELOPMENT, INC MORRILL AND JANES BANK & TRUST MORTGAGE AMERICA INC MORTGAGE CENTER LLC MORTGAGE CENTER LLC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE RESOURCE GROUP, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, NC MOUNTAIN WEST FINANCIAL, NC MOUNTAIN ST FINANCIAL, NC MOUNTAIN ST FINANCIAL, NC MOUNTAIN WEST FINANCIAL, NC MOUNTAIN WEST FINANCIAL, NC MOUNTAIN WEST FINANCIAL, NC MOUNTAIN WEST FINANCIAL, NC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING	MICHIGAN MUTUAL, INC5MIDDLETON COMMUNITY BANK2BANK3MIDLAND STATES BANK3MIDWEST BANK N.A1MIE FINANCIAL, INC. AN ILLINOIS COR1MILEND, INC1MISSION FEDERAL CREDIT UNION3MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS1MONTICELLO BANKING COMPANY1MORILA DEVELOPMENT, INC4MORRILL AND JANES BANK & TRUST1MORTGAGE AMERICA INC2MORTGAGE CENTER LLC1MORTGAGE FINANCIAL, INC1MORTGAGE FINANCIAL, INC1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE SOLUTIONS OF COLORADO, LLC1MOUND CITY BANK1MOUNTAIN AMERICA CREDIT UNION2MOUNTAIN WEST FINANCIAL, INC9MOUNTAIN WEST FINANCIAL, INC9MOUNTAIN WEST FINANCIAL, INC1MOUNTAIN WEST FINANCIAL, INC2MOUNTAIN WEST FINANCIAL, INC2MOUNTAIN WEST FINANCIAL, INC2MOUNTAIN WEST FINANCIAL, INC2MOUNTAIN WEST FINANCIAL, INC3NATIONAL BANK OF MIDDLEBURY1MOTOS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING2NATIONS LENDING1	MICHIGAN MUTUAL, INC5\$1,171,475.00MIDDLETON COMMUNITY BANK2\$447,000.00MIDLAND STATES BANK3\$1,099,000.00MIDWEST BANK1\$297,600.00MIDWEST BANK N.A1\$304,000.00MIE FINANCIAL, INC. AN ILLINOIS COR1\$205,000.00MILEND, INC1\$200,000.00MISSION FEDERAL CREDIT UNION3\$915,850.00MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS1\$225,000.00MONTICELLO BANKING COMPANY1\$204,000.00MORRILL AND JANES BANK & TRUST1\$274,000.00MORTGAGE CENTER LLC1\$248,900.00MORTGAGE CENTER LLC1\$227,648.95MORTGAGE FINANCIAL, INC1\$210,400.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$210,400.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$210,400.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$210,400.00MOUNTAIN MEST FINANCIAL INC2\$1,250,500.00MOUNTAIN WEST FINANCIAL INC9\$3,316,175.00MOUNTAIN WEST FINANCIAL, INC9\$3,316,175.00MOVEMENT MORTGAGE, LLC11\$2,734,117.97MUFG UNION BANK, N.A3\$1,066,500.00NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING5\$1,578,772.65NATIONS LENDING1\$289,750.00	MICHIGAN MUTUAL, INC 5 \$1,171,475.00 0.23% (III) MIDDLETON COMMUNITY BANK 2 \$447,000.00 0.09% (III) MIDLAND STATES BANK 3 \$1,099,000.00 0.22% (III) MIDWEST BANK 1 \$297,600.00 0.06% (III) MIDWEST BANK N.A 1 \$200,000.00 0.04% (III) MILEND, INC 1 \$200,000.00 0.04% (III) MILEND, INC 1 \$200,000.00 0.04% (III) UNION 3 \$915,850.00 0.18% (III) MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$220,000.00 0.05% (III) MORTICELLO BANKING COMPANY 1 \$204,000.00 0.04% (III) MORTIGAGE AMERICA INC 2 \$797,000.00 0.05% (IIII) MORTGAGE CENTER LLC 1 \$248,900.00 0.05% (IIII) MORTGAGE CLEARING CORPORATION 1 \$300,771.00 0.06% (IIII) MORTGAGE ENVESTORS GROUP 8 \$2,090,865.27 0.42% (IIII) MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$21,0400.00 0.04% (IIIII)	MICHIGAN MUTUAL, INC 5 \$1,171,475.00 0.23% 0 \$0.00 MIDDLETON COMMUNITY 2 \$447,000.00 0.09% 0 \$0.00 MIDLAND STATES BANK 3 \$1,099,000.00 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$297,600.00 0.06% 0 \$0.00 MIDVEST BANK 1 \$304,000.00 0.06% 0 \$0.00 MIDLAND STATES BANK 1 \$205,000.00 0.04% 0 \$0.00 MIDLSCOR 1 \$200,000.00 0.04% 0 \$0.00 MILLIND SCOR 1 \$200,000.00 0.04% 0 \$0.00 MILLND SCOR 1 \$200,000.00 0.04% 0 \$0.00 MMW HOLDINGS, LLC, DBA 1 \$255,000.00 0.05% 0 \$0.00 MORTICELO BANKING 1 \$204,000.00 0.04% 0 \$0.00 MORRILL AND JANES BANK & 1 \$274,000.00 0.05% 0 \$0.00 MORTGAGE CENTER LLC 1 \$244,900.00 0.05% 0 \$0.00 MORTGAGE FINANCIAL, INC \$222,648.95 <td< td=""></td<>

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	\$0.00	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	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,750.00	0.1% 0	\$0.00	NA
	1	\$335,000.00	0.07% 0	\$0.00	NA

l	PARAMOUNT RESIDENTIAL	1 1				
	MORTGAGE GROUP INC,A					
	CALIFORNIA CORPOR	 			1	
	PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74% (
	PATELCO CREDIT UNION	1	\$400,000.00	0.08%) \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04% (\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$624,025.00	0.12% (\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06% (
	PEOPLES BANK - FREELAND	1	\$368,000.00	0.07% (
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05% (
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23% (
	PEOPLES HOME EQUITY	3	\$944,750.00	0.19% () \$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61%(NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12% (
	PEOPLES NATIONAL BANK	1	\$261,635.41	0.05% () \$0.00	NA
	PEOPLES TRUST COMPANY	1	\$417,000.00	0.03%		
	PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.03%		NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%		
	PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6% () \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$513,523.48	0.0%		
	PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28%		NA
	PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12% (NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%		
	PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05% () \$0.00	NA
	PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%		NA
	PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%		
	PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%		NA
	PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%		
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17% (\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05% (\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53% () \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08% (\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05% (\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$854,000.00	0.17% (\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%) \$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	0.58%	0 \$0.00	NA
	PROVINCIAL BANK	1	\$414,700.00	0.08%	0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0 \$0.00	NA
	PURPOSE FUNDING INC	1	\$392,000.00	0.08%	0 \$0.00	NA
	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%		
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%		
	RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,000.00	0.11%	0 \$0.00	
	RESMAC INC	1	\$212,415.00	0.04%	0 \$0.00	NA
	RESMAC, INC	1	\$228,600.00	0.05%		
	RIVER VALLEY BANK	1	\$332,000.00	0.07%		
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDITUNION	1	\$200,000.00	0.04%	0 \$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%		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%		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%		
	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 \$0.00	NA
	SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0 \$0.00	NA
L		-				

SAN FRANCISCO FIRE CREDIT UNION					
SANTANDER BANK, N.A	8	\$2,625,000.00	0.53%	0 \$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%		.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%		.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%		.00 NA
SIRVA MORTGAGE, INC	1	\$335,360.00	0.07%		.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%		0.00 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

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	6	\$1,657,449.94			
LENDING INC	9	\$2,896,999.09			NA
LENDING, LLC	39	\$15,028,133.34	3.01%	0.00	NA
G BANK & TRUST	1	\$448,932.00	0.09%	0.00	NA
G BANK & TRUST, F.S.B	1	\$250,000.00	0.05%	0.00	NA
ANK AND TRUST	1	\$312,100.00	0.06%	0.00	NA
VEN MORTGAGE	1	\$367 100 00	0.07%	n <u>so oo</u>	NA
	1				
	4				
	1	\$225,250.00	0.05%	0.00	NA
	3	\$1 062 446 03	0.21%	so oo	NA
	5	\$1,002,110.05	0.2170	\$0.00	1111
	17	\$5.259.950.78	1.05%	\$0.00	NA
	-				
	1	\$315,000.00	0.06%	\$0.00	NA
	4				
, ,	3	\$794,000.00	0.16%	50.00	NA
	3	\$777,200.00	0.16%	\$0.00	NA
CH FEDERAL CREDIT	1	\$254,607.38	0.05%	0.00	NA
N MAWR TRUST					
	1	\$395,500.00	0.08%	0.00	NA
	1	\$321.300.00	0.06%	0 \$0.00	NA
	1	\$263,000.00	0.05%	\$0.00	NA
K BANK	1	\$406,160.00	0.08%	0.00	NA
ATE BANK AND TRUST	1	\$314,000.00	0.06%	0.00	NA
THERN CREDIT UNION	1	\$358,500.00	0.07%	0.00	NA
HINGTON TRUST	1	¢712 (77 (0	0.0407	0 ¢0.00	
Y	1	¢∠13,077.08	0.04%	\$0.00	NA
UTUAL BANK	2	\$537,500.00	0.11%	\$0.00	NA
	2	\$503,535.88	0.1%	0.00	NA
	1	\$239.630.47	0.05%	\$0.00	NA
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URTGAGE SERVICES,	2	\$571,000.00	0.11%	\$0.00	NA
EDEKAL CREDIT	1	\$248,000.00	0.05%	50.00	NA
AODTGACE COMDANY					
	1	\$248,000.00	0.05%	50.00	NA
					1
AT LAKES MORTGAGE	1	\$318,600.00	0.06%	\$0.00	NA
	ARM BANK, F.S.B LENDING INC LENDING, LLC G BANK & TRUST G BANK & TRUST, F.S.B ANK AND TRUST VEN MORTGAGE RATED CREDIT UNION FUNDING, INC T MORTGAGE Y, INC DRTGAGE ATION ONE LENDING INC A ATION BANK AND TRUST N.A OW EMPLOYEES INION CCH FEDERAL CREDIT NMAWR TRUST ATION VELAND STATE BANK ESDALE NATIONAL K BANK ATE BANK AND TRUST THERN CREDIT UNION HINGTON TRUST Y UTUAL BANK DERAL SAVINGS AND SOCIATION OF ND VERS FEDERAL INION ORTGAGE SERVICES, EDERAL CREDIT A	LENDING INC9LENDING, LLC39G BANK & TRUST1G BANK & TRUST, F.S.B1ANK AND TRUST1ANK AND TRUST1ANK AND TRUST1ANK AND TRUST1ANK AND TRUST1CREDIT UNION4FUNDING, INC1T MORTGAGE3Y, INC3ORTGAGE17ATION17ANK AND TRUST4, N.A3OW EMPLOYEES3INION3ECH FEDERAL CREDIT1N MAWR TRUST1ATION1VELAND STATE BANK1ATE BANK AND TRUST1I1K BANK1ATE BANK AND TRUST1I1WERS FEDERAL1I1VERS FEDERAL1NION2ND2EDERAL CREDIT1I1MORTGAGE COMPANY2EDERAL CREDIT1I<	LENDING INC 9 \$2,896,999.09 LENDING, LLC 39 \$15,028,133.34 G BANK & TRUST 1 \$448,932.00 G BANK & TRUST 1 \$312,100.00 ANK AND TRUST 1 \$312,100.00 ANK AND TRUST 1 \$312,100.00 ANK AND TRUST 1 \$312,100.00 CREDIT UNION 4 \$1,225,400.00 FUNDING, INC 1 \$225,250.00 T MORTGAGE 3 \$1,062,446.03 Y, INC 3 \$1,062,446.03 ORTGAGE 17 \$5,259,950.78 ATION 4 \$943,625.00 NA 3 \$794,000.00 DANK AND TRUST 4 \$943,625.00 NA 3 \$777,200.00 SCH FEDERAL CREDIT 1 \$254,607.38 N MAWR TRUST 1 \$3263,000.00 VELAND STATE BANK 1 \$3263,000.00 KEDALE NATIONAL 1 \$263,000.00 KEDALE NATIONAL 1 \$263,000.00 <	LENDING INC 9 \$2,896,999.09 0.58% LENDING, LLC 39 \$15,028,133.34 3.01% G BANK & TRUST 1 \$448,932.00 0.09% G BANK & TRUST, F.S.B 1 \$250,000.00 0.05% ANK AND TRUST 1 \$312,100.00 0.06% ANK AND TRUST 1 \$367,100.00 0.07% CREDIT UNION 4 \$1,225,400.00 0.25% FUNDING, INC 1 \$225,250.00 0.05% T MORTGAGE 3 \$1,062,446.03 0.21% Y, INC 3 \$1,062,446.03 0.21% WATION 17 \$5,259,950.78 1.05% ATION 17 \$5,259,950.78 1.05% ATION 1 \$315,000.00 0.06% BANK AND TRUST 4 \$943,625.00 0.19% N.A 3 \$777,200.00 0.16% CH FEDERAL CREDIT 1 \$224,607.38 0.05% N MAWR TRUST 1 \$321,300.00 0.06%	LENDING INC 9 \$2,896,999.09 0.58% 0 \$0.00 LENDING, LLC 39 \$15,028,133.34 3.01% 0 \$0.00 G BANK & TRUST 1 \$448,932.00 0.09% 0 \$0.00 G BANK & TRUST 1 \$312,100.00 0.06% 0 \$0.00 ANK AND TRUST 1 \$312,100.00 0.07% 0 \$0.00 RATED 1 \$367,100.00 0.07% 0 \$0.00 CREDIT UNION 4 \$1,225,400.00 0.25% 0 \$0.00 FUNDING, INC 1 \$225,250.00 0.05% 0 \$0.00 RATED 3 \$1,062,446.03 0.21% 0 \$0.00 RATGAGE 1 \$315,000.00 0.06% \$0.00 \$0.00 NA 3 \$794,000.00 0.16% \$0.00 \$0.00 NA 3 \$777,200.00 0.16% \$0.00 \$0.00 NA AND TRUST 1 \$246,07.38 0.05%

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TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$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	\$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%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04% 0	\$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	\$0.00	NA
VALLEY NATIONAL BANK	2	\$579,500.00	0.12% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$492,960.00	0.1%0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33% 0	\$0.00	NA
VIBE CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$285,000.00	0.06%0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06%0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$474,950.00	0.09% 0	\$0.00	NA

I	VITEK MORTGAGE	1 '	1 1	, ,		i	r I
	WAKEFIELD CO-OPERATIVE		1		Ц	* 0.00	·
	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					NA
	EMPLOYEES CREDIT UNION		\$498,005.00	0.1%	Ц	\$U.UU	
	WASHINGTONFIRST MORTGAGE	1	\$290,000.00	0.06%	6	\$0.00	NA
	CORPORATION	ٽ	φ270,000.00		Щ	μ	· ·
	WATER AND POWER	1	\$364,425.57	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION						
├ ──	WATERMARK CAPITAL, INC	3	\$1,193,750.00	0.24%	4	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	NA
	CORPORATION WEST GATE BANK	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$229,638.03		너	\$0.00	NA
	WEST GATE BANK WESTCOAST MORTGAGE	├ ── →					
	GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP		\$417,000.00	0.08%	Ь	\$0.00	NA
	WILSHIRE BANK		\$224,000.00		++		NA
	WINGS FINANCIAL CREDIT				11		
	UNION	3	\$736,555.96	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION			- 000	Ц	±0.00	
	DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00	NA
Γ	WINTRUST MORTGAGE, A	()		,)	Π	i	, I
	DIVISION OF BARRINGTON	1	\$326,000.00	0.07%	0	\$0.00	NA
	BANK AND TRUST C				Ц	·	
	WMS SERIES LLC		\$301,000.00	1			
	WOODLANDS NATIONAL BANK		\$218,000.00		_		
	WR STARKEY MORTGAGE, LLP		\$229,081.76	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.05%	0	\$0.00	NA
<u>⊢</u>	NMLS# 2146	Ĩ	Ψ2-τ0,000	0.027	Ц	Ψ	±
	WYNDHAM CAPITAL	2	\$576,000.00	0.12%	0	\$0.00	NA
	MORTGAGE, INC	<u> </u>			\square		
<u>├</u>	YADKIN BANK		\$294,000.00		_		NA
· · · · ·	Unavailable	- 2	\$409,671.26	1			
Total	,	1,593	\$499,971,708.23	100%	背	\$1,028,456.78	
			<u>*04047500</u>	75.010%	너	¢0.00	
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	쒸	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$166,700.00	15.06%	0	\$0.00	NA
├	DBA CAPWEST MORTGAGE PROSPECT MORTGAGE, LLC	┿			++		
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00	NA
Total		9	\$1,107,175.00	100%	6	\$0.00	
		<u> </u>	φ1,107,917.2		ľТ	ψυ	
3138XXMH6	PROSPECT MORTGAGE, LLC	5	\$ \$742,920.00	72.08%	Б	\$0.00	NA
01002323191110	PROSPECT MORTGAGE, LLC				11		
	DBA CAPWEST MORTGAGE	2	\$287,800.00	27.92%	0	\$0.00	NA
Total		7	\$1,030,720.00	100%	0	\$0.00	·
1000	<i>\</i>	<u>نــــــــــــــــــــــــــــــــــــ</u>	Ψ=,•••,•=		<u>ъ</u> г		

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3138XXMJ2	PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	,0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$306,750.00			\$0.00	NA
,	DBA CAPWEST MORTGAGE				\square		
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	31.96%	, 0	\$0.00	NA
Total	DBA CAT WEST MONTOAGE	8	\$1,005,687.00	100%	, 0	\$0.00	
		1	,	·,	Ť	· · ·	
3138XXML7	PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	,0	\$0.00	NA
Total		1	\$507,182.90			\$0.00	
				·	П		
3138XXMM5	PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	,0	\$0.00	NA
	PROSPECT MORTGAGE, LLC					\$0.00	
	DBA CAPWEST MORTGAGE	2	\$161,800.00				NA
Total		11	\$1,014,862.00	100%	0	\$0.00	
		$ \square $		ļ	Щ		
3138XXMN3	PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$467,450.00	35.02%		\$0.00	NA
	DBA CAPWEST MORTGAGE						
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		\$147,000.00		7	\$0.00	NA
	DBA CAPWEST MORTGAGE						<u>нл</u>
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	1	\$134,400.00	9.75%	0	\$0.00	NA
└──	DBA CAPWEST MORTGAGE	<u>і</u>	$\psi_{1,j}$,		Щ		
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00	NA
Total		11	\$1,378,829.00	100%	0	\$0.00	
3138XXMR4	PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	, 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00	NA
Total	<u> </u>	10	\$1,458,273.00	100%	0	\$0.00	
3138XXMS2	PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%		\$0.00	NA
	PKUSPECT MUKTUAUL, LLC	9 9			+ + -		11/1
Total		×	\$1,064,050.00	100%		\$0.00	
3138Y7E24	BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	,0	\$0.00	NA
		<u> </u>	\$49,788.22	4.3%	+-	\$0.00	NA

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	RF MORTGAGE	1	\$100,000.00	8.63%		\$0.00	NA
Total		16	\$1,158,532.64	100%	U	\$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%	0	\$0.00	NA
	RF MORTGAGE	1	\$133,000.00	4.67%	_	\$0.00	NA
	VIG MORTGAGE	1	\$208,000.00	7.3%		\$0.00	NA
Total		18	\$2,847,652.04	100%	0	\$0.00	
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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%		\$0.00	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%		\$0.00	NA
	RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	Ш	\$0.00	NA
	THE MONEY HOUSE	3	\$319,538.85	22.16%	_	\$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	- NICO	8	\$1,009,976.40	100%	6	\$0.00	
		0	φ 1,007,770.40	100 70		φυ.υυ	
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	
			#06.000.00	0.000		* 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		¢100.050.40	10.249		
	INVESTMENT CORPORATION	1	\$109,858.40	10.24% 0	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00			NA
Total		14	\$1,072,521.69	100%0	0 \$0.00	
3138YVR27	REGIONS BANK DBA REGIONS	19	\$1,210,572.84	100% 0	0 \$0.00	NA
	MORTGAGE					<u> </u>
Total		19	\$1,210,572.84	100% 0	0 \$0.00	
3138YVR35	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100% 0	0 \$0.00	NA
Total		30	\$7,062,123.33	100% 0	0 \$0.00	
	REGIONS BANK DBA REGIONS	\rightarrow		·	+	
3138YVR43	MORTGAGE	16	\$1,677,966.78			NA
Total		16	\$1,677,966.78	100%0	0 \$0.00	
3138YVR68	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100% 0	0 \$0.00	NA
Total		16	\$1,843,964.63	100% 0	0 \$0.00	
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3138YVRX9	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100% 0	0 \$0.00	NA
Total		13	\$2,320,651.82	100% 0	0 \$0.00	
3140E5C85	HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83% 0	0 \$0.00	NA
	IMPAC MORTGAGE CORP	13	\$4,026,210.00			NA
	LADERA LENDING INC	1	\$310,000.00		1 1	NA
	LOAN GALLERY INC	1	\$391,500.00	6.48% 0	0 \$0.00	NA
	MOHAVE STATE BANK	1	\$386,400.00			NA
	PACIFIC LENDING LLC	1	\$337,000.00		0 \$0.00	NA
Total		19	\$6,045,543.59			
3140E5C93	1ST FINANCIAL INC	1	\$188,250.00	2.02% 0	0 \$0.00	NA
<u> </u>	ATLANTIC COAST BANK	1	\$308,274.62			NA
	HOMESITE MORTGAGE LLC	1	\$245,503.00		1	NA
	IDAHO CENTRAL CREDIT UNION	2	\$292,500.00			NA
	IMPAC MORTGAGE CORP	19	\$5,458,300.00			NA
	LADERA LENDING INC	1	\$357,000.00	1		NA
	M2 LENDING SOLUTIONS LLC	2	\$643,775.00	1		NA
	PORTAGE COMMUNITY BANK	2	\$181,020.00			NA
	SECURE ONE CAPITAL CORPORATION	2	\$656,400.00			NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72% 0	0 \$0.00	NA
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	SUMMIT MORTGAGE CORPORATION			ľ			
	WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0	\$0.00	NA
Total		34	\$9,304,368.02	100%	1 1	\$0.00	
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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	
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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	
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3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.00	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%		\$0.00	NA
	SECURE FINANCIAL SERVICES, INC C	1	\$101,868.71	4.58%	0	\$0.00	NA
		1	\$62,966.97	2.83%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK - COR						
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	22.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$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	3.69%	0	\$0.00	NA
	I3 LENDING, INC COR	1	\$83,520.00	6.43%	0	\$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	15.08%	0	\$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
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,400.00	9.68%	0	\$0.00	NA
		1	\$148,500.00	13.02%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC						l
	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	
			#200 472 QC	22.2007	╟	¢0.00	
3140E7WE6	CLIFFCO, INC		\$399,473.26	22.29%		\$0.00	NA
├──	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	\mathbb{H}	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,122.73	15.96%	0	\$0.00	NA
	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	
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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	
		$ \rightarrow $			Щ.		
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%	0	\$0.00	NA
	SAGE BANK	1	\$351,500.00	27.35%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$227,678.75	17.71%	0	\$0.00	NA
Total		5	\$1,285,372.92	100%	0	\$0.00	
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3140E7XK1	ALL WESTERN MORTGAGE, INC	2	\$349,596.00	4.01%		\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%		\$0.00	NA
	ETHOS LENDING LLC	1	\$196,500.00	2.25%	T T	\$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
		1	\$152,100.00	1.74%	0	\$0.00	NA

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	NATIONS RELIABLE LENDING, LLC						
	NETWORK FUNDING, LP	1	\$191,165.00	2.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20	14.48%		\$0.00	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	6.27%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$179,992.00	2.06%		\$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%		\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%		\$0.00	NA
·	WALLICK & VOLK, INC	1	\$162,000.00	1.89%		\$0.00	NA
Total		49	\$8,721,503.29	100%	0	\$0.00	
3140E7XL9	ALL WESTERN MORTGAGE, INC	1	\$169,600.00	5.83%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$153,000.00	5.26%		\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	5.84%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$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%		\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$123,675.00	4.25%		\$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%		\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%		\$0.00	NA
·	WALLICK & VOLK, INC	1	\$176,000.00	6.05%		\$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
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,800.00	9.57%	0	\$0.00	NA

	MORTGAGENETWORK	2	\$255,519.00	16.77%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3			П		
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,652.81	8.77%	, <mark>0</mark>	\$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%	0	\$0.00	NA
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$116,800.00				NA
	GEORGE MASON MORTGAGE, LLC	2		20.52%	60	\$0.00	
	MORTGAGENETWORK	2	\$240,566.00	19.05%) 0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$96,000.00		\square		
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00				NA
	WALLICK & VOLK, INC	1	\$141,520.00	11.21%) 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00		\square		NA
Total		10	\$1,262,499.11	100%	0	\$0.00	
3140E7XT2	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	4.47%	,0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2		1	ر 0 ر	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00		\square		NA
	CENDERA FUNDING, INC	1	\$153,800.00	4.13%	, 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	[,] 0	\$0.00	NA
	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		++		
	MORTGAGENETWORK	4	\$640,589.00	17.19%) 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00		++		NA
	PERFORMANCE FINANCIAL, INC	1	\$164,756.92	4.42%) 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$162,450.00		\square		
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00		_		NA
			φ151 QC2 Q4	4.05%	JOI.	\$0.00	NA
Total	TOWNE MORTGAGE COMPANY	1 23	\$151,063.24 \$3,725,442.20		_		

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3140E7XY1	CLIFFCO, INC	2					NA
	EAST COAST CAPITAL CORP	1	\$281,250.00		-		NA
	FM HOME LOANS, LLC	1	\$253,500.00	6.96%	-		NA
	RESMAC, INC	2	\$686,570.15	18.85%			NA
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00		-		NA
· · · · · · · · · · · · · · · · · · ·	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%			NA
Total		10	\$3,642,270.15	100%	0	\$0.00	
3140E7XZ8	EAST COAST CAPITAL CORP	2		23.04%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$675,966.36	19.31%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	3	\$967,000.00	27.63%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$346,239.16	9.89%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	11.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00	NA
Total		10		100%	0	\$0.00	
3140E8HC5	CITIBANK,N.A	8	\$3,542,972.27	100%	0	\$0.00	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		-		NA
Total		9	\$2,488,382.06	100%	0	\$0.00	
3140E8HE1	Unavailable	25	\$1,093,521.46	100%	0	\$0.00	NA
Total		25	\$1,093,521.46	100%	0	\$0.00	
3140E8HF8	Unavailable	33	\$3,497,565.84	100%	0	\$0.00	NA
Total		33		100%	-		1 (1 1
			<i>\$0,137,000.001</i>	100 /0	Ŭ		
3140E8HG6	Unavailable	25	\$1,206,937.53	100%	0	\$0.00	NA
Total		25	\$1,206,937.53	100%	-		
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		100%	-		
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3140E8HL5	CITIBANK,N.A	53	\$21,545,543.23	72.17%	0	\$0.00	NA
	Unavailable	22	\$8,307,818.94	27.83%	0	\$0.00	NA
Total		75	\$29,853,362.17	100%	0	\$0.00	
3140E8HM3	CITIBANK,N.A	16	\$1,122,480.12	100%	0	\$0.00	NA
Total		16	\$1,122,480.12	100%	0	\$0.00	

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3140E8HN1	CITIBANK,N.A	18	\$1,785,455.00	100%	0	\$0.00	NA
Total		18	\$1,785,455.00	100%	0	\$0.00	
3140E8HP6	CHICAGO FINANCIAL SERVICES, 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%		\$0.00	NA
	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%		\$0.00	NA
Total		4	\$1,400,149.00	100%	0	\$0.00	
3140E8HS0	CITIBANK,N.A	4	\$711,969.00	63.92%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$401,932.87	36.08%	0	\$0.00	NA
Total		5	\$1,113,901.87	100%	0	\$0.00	
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%		\$0.00	NA
Total		8	\$1,669,576.54	100%	0	\$0.00	
3140E9E51	LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00	NA
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		27	\$8,679,821.59	100%	0	\$0.00	
3140E9E85	LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0	\$0.00	NA
Total		53	\$15,168,817.00	100%	0	\$0.00	
3140EA2T9	1ST PREFERENCE MORTGAGE CORP	1	\$285,577.05	40.37%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$170,250.00	24.07%	0	\$0.00	NA
		1	\$251,628.77	35.56%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO, LLC						
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	17.97%	0	\$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	16.48%	0	\$0.00	NA
Total		7	\$2,522,568.78	100%	0	\$0.00	
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3140EV5D5	CITIZENS BANK, NA	28	\$7,529,855.85			\$0.00	NA
Total		28	\$7,529,855.85	100%	0	\$0.00	
3140EVRW9	MORTGAGENETWORK	8	\$2,015,825.00	100%		\$0.00	NA
Total		8 8	\$2,015,825.00 \$2,015,825.00	100%		\$0.00 \$0.00	11/1
			Ψ 4901090-20	100.0	Ĭ	Ψ0.00	
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			\$0.00	NA
	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
	LUXURY MORTGAGE CORP	2	\$887,278.13	16%	_	\$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	4.65%		\$0.00	NA
,	PRIMUS LENDING CORP		\$267,647.08	4.83%		\$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

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	FIRST STATE BANK OF ST.	.		1			1
	CHARLES DBA FIRST STATE	1	\$82,200.00	6.65%	0	\$0.00	NA
	BANK MTG			 	Щ.		
Total		18	\$1,235,698.02	100%	0	\$0.00	
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3140EW3U7	CITIBANK,N.A	15	\$1,493,547.41			\$0.00	NA
	SIRVA MORTGAGE	1	\$103,750.00			\$0.00	NA
Total		16	\$1,597,297.41	100%	0	\$0.00	
3140EW3V5	CITIBANK,N.A	15	\$1,730,050.02	82.55%		\$0.00	NA
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	JMAC LENDING, INC		\$120,000.00			\$0.00	NA
	MORTGAGE ASSURANCE INC		\$120,700.00			\$0.00	NA
	OPEN BANK	1	\$125,000.00			\$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			\$0.00	NA
	F AND B ACQUISITION GROUP	1	\$144,000.00			\$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			\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$297,250.00			\$0.00	NA
	T.J. FINANCIAL, INC	2	\$294,250.00			\$0.00	NA
Total		42	\$5,893,106.77			\$0.00	
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3140EW3X1	CITIBANK,N.A	36	\$5,828,635.01	80.06%	0	\$0.00	NA
	CTHM, LLC	1	\$156,747.47			\$0.00	NA
	ETHOS LENDING, LLC	1	\$170,000.00	2.34%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00			\$0.00	NA
「 <u> </u>	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29%	0	\$0.00	NA
	MK LENDING CORP	1	\$163,000.00			\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$157,000.00			\$0.00	NA
	PERL MORTGAGE, INC	1	\$152,769.56			\$0.00	NA
	SIRVA MORTGAGE	1	\$154,800.00			\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03			\$0.00	NA
Total		45	\$7,279,886.07	100%	0	\$0.00	<u> </u>
3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0	\$0.00	NA
	CITIBANK,N.A	69	\$22,532,489.14	94.1%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$718,500.00			\$0.00	NA

	LENOX FINANCIAL MORTGAGE		¢116 212 72	1 720%		\$0.00	NA
 	CORPORATION	<u> </u>	\$416,343.73		++		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		\$194,190.00	2.48%	, 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2			\square		NA
	CITIBANK,N.A	28	\$5,185,428.75	66.24%) 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00		\square		NA
	ETHOS LENDING, LLC	1	\$198,000.00			1	NA
	IVY MORTGAGE, INC	1	\$198,423.00		_		NA
	JMAC LENDING, INC	1	\$180,000.00		_		NA
	MEGA CAPITAL FUNDING, INC	2			_		NA
	T.J. FINANCIAL, INC	2	+				NA
Total		42	\$7,828,673.56	100%	0	\$0.00	
3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	,0	\$0.00	NA
	CITIBANK,N.A	10				1	NA
	ETHOS LENDING, LLC	1	\$332,304.17		_		NA
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00		-		NA
Total		13			_		
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2		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			T		
	RADIUS FINANCIAL GROUP INC	1	\$396,976.56	7.46%) 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$974,066.35				NA
Total		18	\$5,323,122.18	100%	0	\$0.00	
3140EWL37	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	, <mark>0</mark>	\$0.00	NA
Total		10	\$1,031,500.67	100%	0	\$0.00	
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3140EWL45	PRIMELENDING, A PLAINSCAPITAL COMPANY	29			\square		NA
Total		29	\$3,777,764.77	100%	0	\$0.00	
3140EWL52	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,043,344.62	100%	, 0	\$0.00	NA
Total	,	8	\$1,043,344.62	100%	, 0	\$0.00	

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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			\$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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15%		\$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	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.00	NA
Total		8	\$1,031,872.39	100%	0	\$0.00	

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3140EWNM3	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$948,294.40	100%	0	\$0.00	NA
Total		3	\$948,294.40	100%	0	\$0.00	
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%	0	\$0.00	
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	
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3140EX3V3	ANCHOR BANK FSB	3	\$408,631.82	8.84%	-		NA
	BMO HARRIS BANK N.A	2	\$192,859.77	4.17%	_		NA
	COMMERCE STATE BANK	1	\$64,904.42	1.4%			NA
	COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00	NA
	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	13.27%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	-		NA
	GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	-		NA
	HOME STATE BANK, N.A	1	\$77,979.81	1.69%	-		NA
	INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.00	NA
	MOUND CITY BANK	1	\$118,825.00		0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$139,000.00				NA
	NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.00	NA
	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
Total		39	\$4,624,122.48	100%	0	\$0.00	
				10.045		.	
3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%			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%		NA
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%		NA
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%		NA
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%		NA
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%		NA
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%		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%		NA
Total		27	\$3,877,214.78	100%		
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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
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,778.10	2.93%	0 \$0.00	NA
	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% 0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$554,116.50	9.28% 0	\$0.00	NA
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98% 0	\$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	
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		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% 1	\$234,273.84	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% 0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23% 0		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
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,531.57	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,168,791.66	0.94% 0	\$0.00	NA

AMERICAN PACIFIC M CORPORATION A CAL CORPORATI		\$1,758,424.64	1.41% 0	\$0.00	NA
AMERICAN PACIFIC M CORPORATION, A CAI CORPORAT		\$1,889,871.90	1.52% 0	\$0.00	NA
AMERICAN SOUTHWE MORTGAGE FUNDING		\$393,161.74	0.32% 0) \$0.00	NA
AMERIFIRST FINANCI CORPORATION	AL INC A	\$212,000.00	0.17% 0) \$0.00	NA
AMERIFIRST FINANCI CORPORATION	AL INC. A 4	\$1,255,689.09	1.01% 0	\$0.00	NA
AMERIFIRST FINANCI CORPORATION	AL INC., A	\$399,992.00	0.32% 0) \$0.00	NA
AMERIS BANK A COR	PORATION 1	\$328,542.05	0.26% 0	\$0.00	NA
ARMSTRONG BANK	1	\$200,500.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORT GROUP, LLC A VIRGIN LIMITED LIABILIT		\$605,200.00	0.49% 0		
ATLANTIC BAY MORT GROUP, LLC, A VIRGIN LIMITED LIABILI	NIA 1	\$360,407.77	0.29% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5% 0) \$0.00	NA
BANK OF ENGLAND, A CORPORATION	A 1	\$228,000.00	0.18% 0	\$0.00	NA
BANKSOUTH MORTGA COMPANY, LLC	AGE 1	\$291,597.71	0.23% 0) \$0.00	NA
BRAZOS NATIONAL B NATIONAL ASSOCIAT		\$351,515.04	0.28% 0	\$0.00	NA
CALCON MUTUAL MC LLC DBA ONE TRUST LOANS, A LIMIT		\$348,874.90	0.28% 0) \$0.00	NA
CAMDEN NATIONAL I	BANK 1	\$251,652.81	0.2% 0) \$0.00	NA
CATALYST LENDING COLORADO CORPORA	INC A	\$377,790.42	0.3% 0		
CBC NATIONAL BANK FEDERALLY CHARTEI NATIONAL BANK	K A	\$229,183.81	0.18% 0	\$0.00	NA
CBC NATIONAL BANK FEDERALLY CHARTEI NATIONAL BANK	·	\$359,504.02	0.29% 0	\$0.00	NA
CHRISTENSEN FINANO A FLORIDA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$210,709.30	0.17% 0) \$0.00	NA
CITIZENS COMMUNIT DIVISION OF GLACIER CORPORATI		\$215,709.04	0.17% 0) \$0.00	NA
	2	\$689,539.47	0.55% 0	\$0.00	NA

CITY BANK DBA CITY BANK MORTGAGE					!
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33% 0	0 \$0.00) NA
COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2% 0	0 \$0.00) NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28% 0	0 \$0.00) NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26% 0	0 \$0.00) NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23% 0	0 \$0.00) NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28% 0	0 \$0.00) NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24% 0	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 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62% 0	0 \$0.00) NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19% 0	0 \$0.00) NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21% 0) NA
DHI MORTGAGE COMPANY, LTD	2	\$692,525.35	0.56% 0	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 \$0.00) NA
EMC HOLDINGS, LLC	1	\$306,000.00	0.25%		
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 CORPORAT	1	\$260,000.00	0.21%0	0 \$0.00) NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22% 0) NA
FIDELITY BANK	1	\$341,910.00	0.27%	0 \$0.00) NA
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FIDELITY BANK, A SAVING BANK	S 1	\$382,940.03	0.31% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWA LIMITED LIABILITY	ARE 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		\$274,100.00	0.22% 0	\$0.00	NA
FLANAGAN STATE BANK A ILLINOIS CORPORATION	N 1	\$236,000.00	0.19% 0	\$0.00	NA
FLANAGAN STATE BANK, A ILLINOIS CORPORATION	AN 1	\$306,427.24	0.25% 0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	A 1	\$401,458.49	0.32% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORA	ATION ¹	\$272,650.00	0.22% 0	\$0.00	NA
GEORGE MASON MORTGAC LLC A VIRGINIA LIMITED LIABILITY COMP	GE, 1	\$416,425.49	0.33% 0	\$0.00	NA
GOLDEN WEST ALLIANCE, DBA PREOVIDENT LENDING GROUP A CA		\$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 MORTG LLC, AN INDIANA LIMITED LIABILITY CO	AGE, 2	\$613,489.64	0.49% 0	\$0.00	NA
HAMILTON GROUP FUNDIN INC. A FLORIDA CORPORAT	· /	\$1,078,386.66	0.87% 0	\$0.00	NA
HOMESERVICES LENDING, A LIMITED LIABILITY COM		\$494,198.96	0.4% 0	\$0.00	NA
HOMESERVICES LENDING, A LIMITED LIABILITY COM		\$579,949.88	0.47% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC LICENSED LENDER	CA 1	\$206,428.59	0.17% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORA	ATION 1	\$199,755.56	0.16% 0	\$0.00	NA
IBERIABANK DBA IBERIAB. MORTGAGE		\$416,425.48	0.33% 0	\$0.00	NA
IDAHO INDEPENDENT BAN IDAHO CORPORATION	K AN 1	\$366,424.73	0.29% 0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$405,546.69	0.33% 0	\$0.00	NA
	1	\$211,208.61	0.17% 0	\$0.00	NA

INTERCONTINENTAL CAPITA GROUP INC A NEW YORK CORPORATION	L				
INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32% 0	\$0.00	NA
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19% 0	\$0.00	NA
JERSEY MORTGAGE COMPAN	JY 1	\$338,119.08	0.27% 0	\$0.00	NA
JMAC LENDING, INC	3	\$1,325,171.76	1.06% 0		NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33% 0		NA
LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26% 0	\$0.00	NA
LOANSTAR HOME LOANS, LL DBA LOANSTAR HOME LENDING A LIMITED	C 1	\$242,000.00	0.19% 0	\$0.00	NA
MASON MCDUFFIE MORTGAC CORPORATION A CALIFORNIA CORPORATION		\$624,638.23	0.5% 0	\$0.00	NA
MCS MORTGAGE BANKERS, I A CORPORATION	NC. 1	\$324,102.90	0.26% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP COLORADO CORPORATION	PA 1	\$284,000.00	0.23% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK) 1	\$317,521.09	0.26% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORN CORPORATION	NIA 1	\$381,444.16	0.31%0	\$0.00	NA
MIDWEST EQUITY MORTGAG LLC AN ILLINOIS LIMITED LIABILITY C	ЪЕ, 2	\$763,617.45	0.61%0	\$0.00	NA
MIDWEST EQUITY MORTGAG LLC, AN ILLINOIS LIMITED LIABILITY	έE, 1	\$387,964.75	0.31%0	\$0.00	NA
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	A 1	\$359,006.28	0.29% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., ARIZONA CORPORATION	AN 1	\$258,285.08	0.21% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGA CORPORATION	AN 1	\$215,622.52	0.17% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$352,313.94	0.28% 0	\$0.00	NA
	1	\$403,455.81	0.32% 0	\$0.00	NA

MORTGAGE SERVICES III, LLO					
LIMITED LIABILITY COMPAN NATIONS RELIABLE LENDING LLC		\$207,007.00	0.17% 0	\$0.00	NA
NFC MORTGAGE COMPANY, I A MASSACHUSETTS CORPORATION	LLC 1	\$281,711.34	0.23% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	5 2	\$621,283.75	0.5% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		\$458,850.00	0.37% 0		
NOVA FINANCIAL + INVESTMENT CORPORATION ARIZONA CORPORATI	AN 1	\$280,338.23	0.23% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	, 1	\$218,198.96	0.18% 0	\$0.00	NA
NTFN INC	2	\$483,892.83	0.39% 0		NA
NVR MORTGAGE FINANCE, IN	NC 1	\$267,200.00	0.21% 0	\$0.00	NA
ON Q FINANCIAL INC	4	\$952,976.26	0.77% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$571,000.00	0.46% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$225,489.77	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$226,667.28	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22% 0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33% 0	\$0.00	NA
PERL MORTGAGE INC	2	\$571,250.00	0.46% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$383,970.26	0.31% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$236,074.30	0.19% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26% 0	\$0.00	NA
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

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	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	NA
	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		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 CORPORATION	1	\$223,585.00	0.18% 0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26% 0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
	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 \$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		0.76% (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0 \$0.00) NA
	WATERSTONE MORTGAGE CORPORATION, A	1	\$237,315.15	0.19% (0 \$0.00) NA

	CORPORATION	1		r I		1	
	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					NA
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00	NA
Total			\$124,443,500.52		-	\$234,273.84	
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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	
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3140EXD59	1ST PRIORITY MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	9					NA 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
	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	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				\square		NA
	COMMONFUND MORTGAGE CORPORATION, A	2	\$316,188.20	0.32%	0	\$0.00	NA

CORPORATION					
CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38% 0) \$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66% 0) \$0.00	N
EQUITY NOW, INC	1	\$442,332.78	0.45% 0) \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37% 0) \$0.00	N
FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42% 0) \$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36% 0		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3% 0) \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%0) \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75% 0) \$0.00	Ν
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99% 0	\$0.00	1
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56% 0	\$0.00	1
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,450.26	0.37% 0) \$0.00	٢
FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59% 0	\$0.00	1
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%0) \$0.00	l
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36% 0) \$0.00	I
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68% 0) \$0.00	I
GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25% 0	\$0.00	1
HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31% 0	\$0.00	1
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%0) \$0.00]
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34% 0		
	2	\$407,850.00	0.41%0	\$0.00	l

HUNT MORTGAGE CORPORATION					
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%		NA
LUXURY MORTGAGE CORP	1	\$439,337.29	0.44% (0 \$0.00	NA NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%		NA
MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35% (0 \$0.00	NA 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% (
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% (
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 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 NA
RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6% (0 \$0.00	NA NA
STERLING NATIONAL BANK	2	\$587,009.78	0.59% (NA 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 NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,202,881.12	1.22%	0 \$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$482,255.85	0.49% (0 \$0.00	NA
	3	\$688,727.39	0.7%	0 \$0.00) NA

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	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION						ľ
	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%	0	\$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	
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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 CORPORATION	1	\$199,748.38	1.9%	0	\$0.00	NA
		1	\$379,510.85	3.62%		\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	WELLS FARGO BANK, N.A	22	\$7,341,010.20	69.93%	0	\$0.00	NA
Total		33		100%		\$0.00	
3140EXD75	1ST 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
		2	\$564,000.00	1.6%	0	\$0.00	NA

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CATALYST LEN COLORADO COF						
CITYWIDE HOM UTAH CORPORA	E LOANS, A	3	\$1,007,281.73	2.85%	0 \$0.00	NA
COMPASS MORT IILINOIS CORPO		1	\$372,890.93	1.05%	0 \$0.00	NA
COMPASS MORT ILLINOIS CORPO	TGAGE, INC., AN DRATION	1	\$416,510.43	1.18%	0 \$0.00	NA
CRESTLINE FUN CORPORATION	DING	1	\$224,536.07	0.64%	0 \$0.00	NA
CROSSCOUNTY INC., A CORPOR	,	1	\$314,630.18	0.89%	0 \$0.00	NA
	AGE LOANS, LLC BILITY 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 MORTGA LIMTIED PARTN		1	\$284,349.93	0.8%	0 \$0.00	NA
ETHOS LENDING LIMITED LIABIL	<i>,</i>	1	\$213,600.00	0.6%	\$0.00	NA
EXCEL REALTY, CALIFORNIA CO # 01840963	, INC., A PRPORATION CFL	1	\$294,637.27	0.83%	0 \$0.00	NA
FAIRWAY INDE MORTGAGE COI		1	\$296,000.00	0.84%	0 \$0.00	NA
FEMBI MORTGA CORPORATION	GE, A	1	\$335,605.52	0.95%	0 \$0.00	NA
FIRST COLONY I	MORTGAGE A CORPORATION	1	\$228,000.00	0.64%	0 \$0.00	NA
FIRST DIRECT LI LIMITED LIABIL	-	1	\$265,100.00	0.75%	0 \$0.00	NA
FIRST DIRECT LI LIMITED LIABIL	-	1	\$246,400.00	0.7%	0 \$0.00	NA
FIRST MARINER BANKING CORP		1	\$395,046.40	1.12%	0 \$0.00	NA
GEORGE MASON LLC	NMORTGAGE,	1	\$222,611.79	0.63%	\$0.00	NA
GEORGE MASON LLC, A VIRGINIA LIABILITY COM	A LIMITED	2	\$736,562.75	2.08%	0 \$0.00	NA
GUARANTEED R DELAWARE COF	,	1	\$288,000.00	0.81%	0 \$0.00	NA
GUARANTEED R DELAWARE COR		1	\$277,174.21	0.78%	0 \$0.00	NA
GUARANTEED R DELAWARE COR		1	\$416,510.42	1.18%	0 \$0.00	NA
HALLMARK HOI LLC AN INDIAN LIABILITY COM	A LIMITED	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. <u>57</u> %0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00	0.75% 0	\$0.00	NA
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% 1	\$337,497.68	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			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82% 0	\$0.00	NA
	INC., A FLORIDA CORPORATION IERSEY MORTGAGE COMPANY LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY NMSI, INC. A CALIFORNIA CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PERL MORTGAGE INC PRIME MORTGAGE INC PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION PRIMELENDING, A	INC., A FLORIDA CORPORATION1JERSEY MORTGAGE COMPANY1LHM FINANCIAL CORPORATION1AN ARIZONA CORPORATION1AN ARIZONA CORPORATION1AN ARIZONA CORPORATION1LOANSTAR HOME LOANS, LLCDBA LOANSTAR HOMEDBA LOANSTAR HOME LOANS, LLCDBA LOANSTAR HOMEDBA LOANSTAR HOME LOANS, LLCDBA LOANSTAR HOME LOANS, LLCDBA LOANSTAR HOME LOANS, LLCDBA LOANSTAR HOME LENDINGA LIMITED1LOANSTAR HOME LOANS, LLCDBA LONESTAR HOME LENDINGDBA LONESTAR HOME LENDING1A LIMITED1ILABILITY C1MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED1LIABILITY C1MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION1MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION1MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY2MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY1NORTH AMERICAN SAVINGS BANK, FSB1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A3CALIFORNIA COR PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION1PRIME MORTGAGE LENDING, NC., A NORTH CAROLINA CORPORATION1PRIMELENDING, A1PRIMELENDING, A1PRIMELENDING, A1PRIMELENDING, A1PRIMELENDING, A1PRIMELENDING, A1	INC., A FLORIDA CORPORATION1\$265,315.59JERSEY MORTGAGE COMPANY1\$202,491.99LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1\$3399,058.76AN ARIZONA CORPORATION1\$3399,058.76LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LOANS, LLC5315,611.45LENDING A LIMITED1\$416,498.95LENDING, A LIMITE1\$416,498.95LENDING, A LIMITE1\$217,500.00A LIMITED1\$217,500.00A LIMITED1\$614,243.80LIABILITY C1\$614,243.80MIDWEST EQUITY MORTGAGE, LLABILITY C1\$614,243.80MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION1\$280,919.80MORTGAGE EXPRESS, LLC AN MASA MORTGAGE, LLC A MASSACHUSETTS LIMITED1\$307,500.00MASS ACHUSETTS LIMITED1\$307,500.00LIABILITY COMPANY1\$340,839.97NORTH AMERICAN SAVINGS BANK, FSB1\$375,813.03PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CLIFORNIA CORPORA1\$246,405.19PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CLIFORNIA COR1\$246,405.19PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A TENNESSEE CORPORATION1\$2246,405.19PRIMELENDING, A1\$271,345.00OCRPORATION1\$271,345.00PRIMELENDING, A1\$271,345.00	INC., A FLORIDA CORPORATION1\$265,515.390.75% 0JERSEY MORTGAGE COMPANY1\$202,491.990.57% 0LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION1\$265,300.000.75% 0LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1\$399,058.761.13% 0LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME1\$315,611.450.89% 0LENDING A LIMITED1\$416,498.951.18% 0LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME1\$416,498.951.18% 0LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED1\$217,500.000.62% 0MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED1\$614,243.801.74% 0MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA1\$280,919.800.79% 0MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY2\$655,710.431.85% 0MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY1\$340,839.970.96% 1NMSI, INC. A CALIFORNIA CLIFORNIA CORPORATION1\$340,839.970.96% 1NMSI, INC. A CALIFORNIA CLIFORNIA CORPORA1\$375,813.031.06% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORA1\$246,405.190.7% 0PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION1\$246,405.190.7% 0PERL MORTGAGE LENDING, INC., A NORTH CAROLINA1\$271,345.000.77% 0PRIMELENDING, A1\$204,800.000.58% 0PRIMELENDI	INC., A FLORIDA CORPORATION 1 \$263,515.39 0.75% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$202,491,99 0.57% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$265,300.00 0.75% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$399,058.76 1.13% 0 \$0.00 LAM ARIZONA CORPORATION 1 \$399,058.76 1.13% 0 \$0.00 LOANSTAR HOME 1 \$315,611.45 0.89% 0 \$0.00 LOANSTAR HOME 1 \$315,611.45 0.89% 0 \$0.00 LOANSTAR HOME 1 \$416,498.95 1.18% 0 \$0.00 LENDING, A LIMITE 1 \$217,500.00 0.62% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$614,243.80 1.74% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED 1 \$614,243.80 1.74% 0 \$0.00 LABILITY C 1 \$280,919.80 0.79% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA 1 \$415,511.60 1.18% 0 \$0.00

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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	+ • • • • • • • • • • • •				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					NA
Total		113	\$35,352,409.25	100%		\$337,497.68	
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2					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	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1				\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	+			\$0.00	NA
	WELLS FARGO BANK, N.A	30				\$0.00	NA
Total		49	\$14,935,563.24	100%	0	\$0.00	I
2140EVD01			¢275.000.00	2 150%		¢0.00	N
3140EXD91	A1 MORTGAGE GROUP LLC ALL WESTERN MORTGAGE, INC	$\xrightarrow{1}$	\$375,000.00 \$209,881.55			\$0.00 \$0.00	NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1				\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$666,750.00	6.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,800.00	3.05%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$397,832.65	3.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,174.77	2.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$262,191.81	2.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,552.43	3.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,935.39	1.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$606,963.47	5.59%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,633.01	3.68%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$317,964.54	2.93%	0	\$0.00	NA

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	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				\$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				\$0.00	NA
Total		33	\$10,863,577.16	100%	0	\$0.00	
3140EXDM2	AMERICAN HOME MORTGAGE,	1	\$366,409.70	1.46%		\$0.00	NA
3140EADIVI2	INC., A CORPORATION	1	\$300,407.70	1.40 /0	4	φυ.υυ	11/7
	BANK OF ENGLAND, A CORPORATION	1	. ,			\$0.00	NA
<u> </u>	CALATLANTIC MORTGAGE, INC	3		4.11%	_	\$0.00	NA
<u> </u>	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	\$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%	, <mark>0</mark>	\$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

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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%	1 \$210,930.90	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0 \$0.00	NA
	85	\$25,079,543.20	100%	1 \$210,930.90	
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			
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
	L.P THE BANK OF CANTON A CORPORATION V.I.P. MORTGAGE, INC WELLS FARGO BANK, N.A WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE, LLP AFFILIATED BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION CALATLANTIC MORTGAGE, INC DELMAR FINANCIAL COMPANY, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE J.G. WENTWORTH HOME LENDING, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC DBA MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION MILEND, INC. A GEORGIA CORPORATION NETWORK FUNDING, LP NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	L.P1THE BANK OF CANTON A CORPORATION1V.I.P. MORTGAGE, INC1WELLS FARGO BANK, N.A61WILLOW BEND MORTGAGE COMPANY, LLC1WR STARKEY MORTGAGE, LLP1AFFILIATED BANK1AMERISAVE MORTGAGE CORPORATION A GEORGIA3CORPORATION A GEORGIA3BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION1CALATLANTIC MORTGAGE, INC1DELMAR FINANCIAL COMPANY, A CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION1HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE IG. WENTWORTH HOME LENDING, LLC1MANN MORTGAGE, LLC DBA MORTGAGE, LLC1MANN MORTGAGE, LLC DBA MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED ILABILITY CO1MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION1MILEND, INC. A GEORGIA CORPORATION1NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI1	L.P1\$225,906.03THE BANK OF CANTON A CORPORATION1\$239,605.50V.I.P. MORTGAGE, INC1\$416,357.96WELLS FARGO BANK, N.A61\$17,417,438.55WILLOW BEND MORTGAGE COMPANY, LLC1\$373,813.76WR STARKEY MORTGAGE, LLP1\$373,813.76AFFILIATED BANK1\$243,994.13AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CALIFORNIA CORPORATION3\$1,142,088.16CORPORATION A GEORGIA CALIFORNIA CORPORATION1\$416,299.61CALATLANTIC MORTGAGE, INC1\$249,533.03FIRST CENTENNIAL MORTGAGE CORPORATION, A A CORPORATION1\$185,387.71CORPORATION1\$185,387.71CORPORATION, A CORPORATION1\$185,387.71HOMESERVICES LENDING, LLC1\$159,707.36HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESERVICES LENDING, LLC\$199,664.08HOMESERVICES LENDING, LLC, DBA EDINA REALTY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY HORTGAGE, LUUISIANA STATE LENDING, LLC\$199,664.08I.G. WENTWORTH HOME LENDING, LLC2\$325,965.11K. HOVNANIAN AMERICAN MORTGAGE, LLC DBA MORTGAGE, LLC DBA MORTGA	L.P 1 \$225,906.03 0.9% THE BANK OF CANTON A CORPORATION 1 \$239,605.50 0.96% V.I.P. MORTGAGE, INC 1 \$416,357.96 1.66% WELLS FARGO BANK, N.A 61 \$17,417,438.55 69,45% WILLOW BEND MORTGAGE COMPANY, LLC 1 \$373,813.76 1.49% WILLOW BEND MORTGAGE COMPANY, LLC 1 \$373,813.76 1.49% AFFILIATED BANK 1 \$243,994.13 0.97% AMERISAVE MORTGAGE CORPORATION A GEORGIA 3 \$1,142,088.16 4.53% CORPORATION A GEORGIA 3 \$1,142,088.16 4.53% CALLFORNIA CORPORATION 1 \$4416,299.61 1.65% CALATLANTIC MORTGAGE, INC 1 \$249,533.03 0.99% DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$185,387.71 0.74% CORPORATION A 1 \$185,387.71 0.74% HOMESERVICES LENDING, LLC 1 \$198,923.09 0.79% HOMESERVICES LENDING, LLC 1 \$198,923.09 0.79% HOMESERVICES LENDING, LLC,	LP 1 \$225,906.05 0.99% \$0.00 THE BANK OF CANTON A CORPORATION 1 \$239,605.50 0.96% \$0.00 VLP, MORTGAGE, INC 1 \$416,357.96 1.66% \$0.00 WELLS FARGO BANK, N.A 61 \$17,417,438.55 69.45% 1 \$210,930.90 WILLOW BEDD MORTGAGE 1 \$373,813.76 1.49% \$0.00 COMPANY, LLC 1 \$373,813.76 1.49% \$0.00 WR STARKEY MORTGAGE 1 \$3243,994.13 0.97% \$0 \$0.00 AFFILIATED BANK 1 \$243,994.13 0.97% \$0 \$0.00 AMERISAVE MORTGAGE 3 \$1,142,088.16 4.53% \$0.00 CARPORATION A GEORGIA 1 \$416,299.61 1.65% \$0.00 CALIFORNIA CORPORATION 1 \$243,494.98 0.93% \$0.00 CALIFORNIA CORPORATION 1 \$243,494.98 0.93% \$0.00 CALIFORNIA CORPORATION 1 \$185,387.71 0.74% \$0.00 COR

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	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		\$0.00	
	WELLS FARGO BANK, N.A		\$16,477,127.41	65.4% 0	\$0.00	
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		\$0.00	1
Total		15	\$1,670,063.88	100% 0	\$0.00	·
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3140EXDQ3	WELLS FARGO BANK, N.A	14			\$0.00	
Total		14	\$2,893,145.39	100%0	\$0.00	í
3140EXDR1	ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	. ,		\$0.00	
	WELLS FARGO BANK, N.A	18			\$0.00	1
Total	<u> </u>	20	\$2,886,129.66	100%0	\$0.00	<u>ı</u>

3140EXDS9	WELLS FARGO BANK, N.A	14	\$2,412,157.22	100%	0	\$0.00	NA
Total	WELLS PAROO BANK, N.A	14	\$2,412,157.22 \$2,412,157.22	100%		\$0.00 \$0.00	INA
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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 AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$183,763.15	1.06%	0	\$0.00	NA	
	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	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 A 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

EQUITY MORTGAGE BANKERS, LLC A CORPORATION						
FIDELITY BANK, A SAVINGS BANK	1	\$196,996.09	1.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$359,156.76	2.07%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$390,948.73	2.26%	0	\$0.00	NA
FIRST BANK	1	\$187,258.64	1.08%	0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$189,600.00	1.1%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,134.95	1.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,525.37	1.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,113.99	1.06%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,866.98	1.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$384,493.01	2.22%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$386,857.55	2.23%		\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	1.02%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,523.21	0.99%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$192,000.00	1.11%	0	\$0.00	NA
MONARCH BANK	1	\$191,504.75	1.11%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	1.08%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,213.69	1.04%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	1.13%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$194,144.00	1.12%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$177,052.48	1.02%		\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED	1	\$199,742.55	1.15%	0	\$0.00	NA

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	LIABILITY COMPANY PARAMOUNT RESIDENTIAL	\rightarrow	·		\vdash		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$374,506.18	2.16%	6	\$0.00	NA
	CALIFORNIA CORPO	2	φ374,300.10	2.1070	Ň	Φ0.00	1111
├─── ├ ───	PARAMOUNT RESIDENTIAL		·	+	\vdash		\rightarrow
	MORTGAGE GROUP, INC., A	3	\$527,772.16	3.05%	10	\$0.00	NA
	CALIFORNIA COR	Ĩ	φσ21,,,,	5.02	Ň	Ψ0.00	± ``
	PEOPLE'S BANK OF COMMERCE,				\square	÷= 00	
	A BANKING CORPORATION	1	\$191,672.95	1.11%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE		í T	,	П		
	ADVISORS, INC, A	1	\$182,159.81	1.05%	0	\$0.00	NA
	CORPORATION		ı	!	1L		
	PINNACLE BANK, A		1	I	ιT		
	STATE-CHARTERED TENNESSEE	1	\$179,500.00	1.04%	0	\$0.00	NA
	BANK]	·	I	\square]
	PREMIER MORTGAGE	1	\$179,900.00	1.04%	10	\$0.00	NA
	RESOURCES, LLC		φ1/2,200.00	1.017	Ц́—	ψ0.00	1 1
	PRIMELENDING, A	3	\$563,257.29	3.25%	10	\$0.00	NA
	PLAINSCAPITAL COMPANY		φυου,Ξυ	J.20	ЩЩ		
	RESIDENTIAL HOME FUNDING			1.000		±0.00	
	CORP. A NEW YORK	1	\$177,416.05	1.02%	0	\$0.00	NA
├ ──	CORPORATION		<u> </u>	1.0207	⊢	<u> </u>	
	RESMAC, INC., A CORPORATION		\$178,600.00	1.03%		\$0.00	NA
<u>├</u> ──	SUMMIT FUNDING, INC		\$179,460.89	1.04%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$175,773.44	1.02%	10	\$0.00	NA
<u>├</u>	COMPANY A CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$194,748.99	1.12%	0	\$0.00	NA
	VERITAS FUNDING LLC, A	1	\$177,000.00	1.02%	10	\$0.00	NA
<u>├</u> ──	LIMITED LIABILITY COMPANY		· · ·		Ĥ-		
	VILLAGE MORTGAGE COMPANY	1	\$181,261.00	1.05%	0	\$0.00	NA
	A CORPORATION						
	WALLICK + VOLK, INC	3		3.24%	1 1	\$0.00	NA
	WELLS FARGO BANK, N.A	15		15.99%		\$0.00	NA
Total		93	\$17,312,838.72	100%		\$0.00	
	ACADEMY MORTGAGE	\rightarrow	·		\vdash		
3140EXDV2	CORPORATION	26	\$8,351,987.38	3.87%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE		í – – – – – – – – – – – – – – – – – – –	;	\square	<u> </u>	
	A DIVISION OF ACCESS	1	\$202,350.00	0.09%	0	\$0.00	NA
	NATIONAL BANK		Ψ <u>−</u> = ,		ĭЦ_	T - 1	
	ACCESS NATIONAL MORTGAGE,		· · · · · · · · · · · · · · · · · · ·	ı	1T		
	A DIVISION OF ACCESS	3	\$925,674.42	0.43%	0	\$0.00	NA
	NATIONAL BANK		·	′	۱ <u> </u>		
	ACCUNET MORTGAGE LLC, A	<u> </u>	ı	ı	IT		
	WISCONSIN LIMITED LIABILITY	1	\$379,315.07	0.18%	0	\$0.00	NA
	COMPANY		ı	!	Ц		
1	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00	NA
		·	<i><i><i><i>q</i></i>²<i>00</i>,012112</i></i>				

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15% (0 \$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14% (0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%		NA
AMCAP MORTGAGE, LTD	1	\$308,295.14	0.14% (0 \$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13% (0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%(0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13% (0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13% (0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45% (0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0 \$0.00	NA

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1% 0	\$0.00	NA
ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$986,600.00	0.46% 0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1% 0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$318,009.61	0.15% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19% 0	\$0.00	NA
BANCFIRST	2	\$558,365.08	0.26% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1% 0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14% 0	\$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09% 0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	5	\$1,667,196.28	0.77%0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	0.28% 0	\$0.00	NA
	1	\$261,073.72	0.12% 0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11% 0	0 \$0.00	NA
CAMDEN NATIONAL BANK	1	\$238,632.01	0.11% 0	0 \$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1		0.18% 0		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39% 0	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33% 0	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1%0	0 \$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17% 0	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	. 2	\$633,500.00	0.29% 0	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34% 0	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$441,817.69	0.2%0	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55% 0	0 \$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16% 0	0 \$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18% 0	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17%0	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14% 0	0 \$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1		0.15% 0		
CORNERSTONE MORTGAGE, INC	1	\$250,750.00	0.12% 0	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15% 0	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$256,604.30	0.12% 0	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18% 0	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3		0.38% 0		
	4	\$1,238,845.97	0.57% 0	0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				ı l	'
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	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY		\$254,607.38	0.12%	0 \$0.00) NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0 \$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 CHARTERED BANK	1	\$327,267.15	0.15% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$251,583.81	0.12% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,407,384.33	0.65% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$500,152.99	0.23% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$416,385.67	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$350,982.17	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$337,133.25	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$210,418.33	0.1%0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$325,298.36	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$323,500.00	0.15% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,000.00	0.26% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$714,077.07	0.33% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$566,127.00	0.26% 0	\$0.00	NA
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 MORTGAGE CORPORATION	2	\$703,500.00	0.33% 0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,817.98	0.14% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.19% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	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 CREDIT UNION	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 MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.17% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$259,916.52	0.12% 0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$252,252.38	0.12% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,357.95	0.19% 0	\$0.00	NA
	HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM	1	\$374,672.24	0.17% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$244,429.71	0.11% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.12% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$251,750.00	0.12% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$406,908.60	0.19% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$263,285.51	0.12% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,420.89	0.1% 0	\$0.00	NA
F	HOMESERVICES LENDING, LLC,	4	\$1,307,762.27	0.61% 0	\$0.00	NA

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

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
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%		NA
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 \$0.00	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 \$0.00	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 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11%	0 \$0.00	NA
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 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13%	0 \$0.00	NA
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

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OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,365.37	0.17%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,457.86	0.17%	0 \$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$536,285.55	0.25%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$786,130.58	0.36%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,572,298.56	0.73%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$299,558.04	0.14%	0 \$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$411,828.00	0.19%	0 \$0.00	NA
PERL MORTGAGE INC	1	\$411,393.04	0.19%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.19%		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.11%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	\$289,750.00	0.13%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,179.25	0.13%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$622,515.11	0.29%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$696,322.66	0.32%	0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$333,000.00	0.15%	0 \$0.00	NA
PREMIER BANK A CORPORATION	1	\$414,332.49	0.19%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$660,585.68	0.31%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,885,065.74	1.8%		
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$649,314.26	0.3%	0 \$0.00	NA
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PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16% () \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81% () \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15% () \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$1,067,733.22	0.49% () \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2% () \$0.00	NA
PROSPERITY BANK	2	\$634,665.00	0.29%) \$0.00	NA
PULASKI BANK, N.A	1	\$316,848.40	0.15%		NA
PULTE MORTGAGE LLC	1	\$402,435.00	0.19%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11% () \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,406,355.25	0.65% (\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,161.90	0.11%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.12% () \$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11% () \$0.00	NA
RPM MORTGAGE, INC	1	\$323,401.30	0.15%) \$0.00	NA
RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION	1	\$624,557.90	0.29% (
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37% () \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$315,000.00	0.15% () \$0.00	NA
 SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$826,767.44	0.38% () \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16% () \$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%) \$0.00	NA

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

TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39% (\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19% () \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%() \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%() \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19% (\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$700,570.97	0.32%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12% (\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	\$0.00	NA
VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$286,527.25	0.13% (\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27% (\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35% (\$0.00	NA
WELLS FARGO BANK, N.A	242	\$76,324,468.40	35.32%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,797.39	0.1%	\$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15% (\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.17% (\$0.00	NA

Total		697	\$216,068,938.45	100%	0	\$0.00	
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%(
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	1	\$186,742.36	0.38% (0 \$0.00) NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37% (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37% (0 \$0.00) NA
	1	\$179,424.44	0.36% (0 \$0.00) NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA		L			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%(0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0 \$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.41%(0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.38% (0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36% (0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39% (0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18% (0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36% (0 \$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$192,033.06	0.39% (0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,251.23	0.4%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,738.64	0.38% (0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$175,192.80	0.36% (0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,156.97	0.36%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$178,254.08	0.36% (0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$186,742.36	0.38%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$178,254.08	0.36%	0 \$0.00) NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,464.74	0.76%	0 \$0.00	NA

MANN MORTGAGE, LLC	1	\$188,539.89	0.38% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$356,008.84	0.72% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$197,577.42	0.4%0	\$0.00	NA
MONARCH BANK	1	\$183,242.78	0.37% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,791.25	0.37% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,836.71	0.39% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$179,642.16	0.37% 0	\$0.00	NA
MORTGAGE LENDERS OF 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, LLC	1	\$192,056.01	0.39% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,475.52	0.39% 0	\$0.00	NA
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	N
OPES ADVISORS, INC., 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	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$187,940.71	0.38% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$187,241.67	0.38% 0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,724.45	0.41%0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	\$184,745.12	0.38% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,471.54	0.36% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$734,789.06	1.49% 0	\$0.00	N

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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	\$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	\$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

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	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		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%		
	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 \$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%		
	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
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	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